

Payment Register

From Payment Date: 8/1/2024 - To Payment Date: 8/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
22074	08/01/2024	Open			Accounts Payable	FRONTIER	\$6,789.69		
22075	08/01/2024	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$41,870.00		
22076	08/01/2024	Open			Accounts Payable	STONE CONSTRUCTION CO	\$48,518.97		
22077	08/01/2024	Open			Accounts Payable	SC DHEC	\$600.00		
22078	08/01/2024	Open			Accounts Payable	BAKER & TAYLOR INC	\$1,602.83		
22079	08/01/2024	Open			Accounts Payable	VENTERS WELDING INC	\$280.00		
22080	08/01/2024	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$414.87		
22081	08/01/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$7,160.96		
22082	08/01/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$68.87		
22083	08/01/2024	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$721.53		
22084	08/01/2024	Open			Accounts Payable	SHERWIN WILLIAMS	\$216.50		
22085	08/01/2024	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$16,781.41		
22086	08/01/2024	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$23,639.83		
22087	08/01/2024	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$254.65		
22088	08/01/2024	Open			Accounts Payable	DELL MARKETING L.P.	\$5,820.46		
22089	08/01/2024	Open			Accounts Payable	PRICE REFRIGERATION & A/C CO INC	\$141.59		
22090	08/01/2024	Open			Accounts Payable	BROWN'S BAR-B-QUE OF KINGSTREE, LLC	\$2,210.60		
22091	08/01/2024	Open			Accounts Payable	MUSC DEPT OF PATHOLOGY & LAB	\$3,040.00		
22092	08/01/2024	Open			Accounts Payable	BAKER'S GLASS & MIRROR INC	\$150.00		
22093	08/01/2024	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$6,250.00		
22094	08/01/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$59.58		
22095	08/01/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$9,738.08		
22096	08/01/2024	Open			Accounts Payable	OFFICE DEPOT	\$1,005.09		
22097	08/01/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$15.00		
22098	08/01/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$22,049.80		
22099	08/01/2024	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$39.83		
22100	08/01/2024	Open			Accounts Payable	SCATT	\$50.00		
22101	08/01/2024	Open			Accounts Payable	RICHLAND COUNTY TREASURER	\$125.00		
22102	08/01/2024	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$2,050.00		
22103	08/01/2024	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,250.00		
22104	08/01/2024	Open			Accounts Payable	BOLTON & MENK, INC. / DDC ENGINEERS	\$3,775.00		
22105	08/01/2024	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$590.73		
22106	08/01/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$264.66		
22107	08/01/2024	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$695.00		

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22108	08/01/2024	Open			Accounts Payable	PRO CHEM INC	\$1,222.61		
22109	08/01/2024	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$224.36		
22110	08/01/2024	Open			Accounts Payable	COASTAL OBSERVER	\$224.00		
22111	08/01/2024	Open			Accounts Payable	SC SUMMARY COURT JUDGES ASSOC	\$2,050.00		
22112	08/01/2024	Open			Accounts Payable	GEORGETOWN COUNTY	\$37,905.00		
22113	08/01/2024	Open			Accounts Payable	VERIZON	\$16,288.48		
22114	08/01/2024	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$310.71		
22115	08/01/2024	Open			Accounts Payable	AT&T MOBILITY	\$3,347.66		
22116	08/01/2024	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$1,940.97		
22117	08/01/2024	Open			Accounts Payable	DBM SYSTEMS INCORPORATED	\$11,040.00		
22118	08/01/2024	Open			Accounts Payable	DONNIE ELLIOTT	\$40.00		
22119	08/01/2024	Open			Accounts Payable	GEORGETOWN BASEBALL SOFTBALL BOOSTER CLUB	\$600.00		
22120	08/01/2024	Open			Accounts Payable	TRANE US INC	\$1,010.06		
22121	08/01/2024	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$24,535.72		
22122	08/01/2024	Open			Accounts Payable	ANDREWS DIXIE YOUTH BASEBALL	\$300.00		
22123	08/01/2024	Open			Accounts Payable	AD ART SIGNS BY THE SEA	\$1,950.40		
22124	08/01/2024	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,440.62		
22125	08/01/2024	Open			Accounts Payable	SURFWATER PROMOTIONS	\$270.00		
22126	08/01/2024	Open			Accounts Payable	CHARM-TEX	\$353.80		
22127	08/01/2024	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$7,050.00		
22128	08/01/2024	Open			Accounts Payable	ONLINE COMPUTER LIBRARY CENTER, INC.	\$18,223.43		
22129	08/01/2024	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,583.33		
22130	08/01/2024	Open			Accounts Payable	DENNIS CORPORATION	\$3,205.00		
22131	08/01/2024	Open			Accounts Payable	DENNIS CORPORATION	\$1,445.00		
22132	08/01/2024	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$783,245.66		
22133	08/01/2024	Open			Accounts Payable	THE HOME DEPOT PRO	\$316.53		
22134	08/01/2024	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$458.87		
22135	08/01/2024	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$19,233.00		
22136	08/01/2024	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$245.20		
22137	08/01/2024	Open			Accounts Payable	CARROLL FOODSERVICE REPAIRS	\$464.44		
22138	08/01/2024	Open			Accounts Payable	CAROLINA RECORDING SYSTEMS INC	\$10,860.00		
22139	08/01/2024	Open			Accounts Payable	VSC FIRE & SECURITY, INC.	\$859.00		
22140	08/01/2024	Open			Accounts Payable	PORKCHOP PRODUCTIONS	\$1,425.00		
22141	08/01/2024	Open			Accounts Payable	SW CLEANING, LLC	\$1,865.70		
22142	08/01/2024	Open			Accounts Payable	THE VILLAGE GROUP	\$53,500.00		
22143	08/01/2024	Open			Accounts Payable	CHARTER ELEVATOR CAROLINAS LLC	\$674.10		
22144	08/01/2024	Open			Accounts Payable	GEORGETOWN BUSINESS ASSOCIATION	\$20,950.00		
22145	08/01/2024	Open			Accounts Payable	PICTOMETRY INTERNATIONAL CORPORATION	\$48,908.22		
22146	08/01/2024	Open			Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$875.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22147	08/01/2024	Open			Accounts Payable	AMERICAN MATERIALS COMPANY LLC	\$6,975.93		
22148	08/01/2024	Open			Accounts Payable	JAMES DAVID LAW	\$15.00		
22149	08/01/2024	Open			Accounts Payable	DANA SAFETY SUPPLY	\$866.04		
22150	08/01/2024	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$16,352.05		
22151	08/01/2024	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$975.00		
22152	08/01/2024	Open			Accounts Payable	ECOFLO, INC.	\$3,177.32		
22153	08/01/2024	Open			Accounts Payable	MIDWEST TAPE, LLC	\$240.85		
22154	08/01/2024	Open			Accounts Payable	NOMAD GLOBAL COMMUNICATION SOLUTIONS, INC.	\$5,454.45		
22155	08/01/2024	Open			Accounts Payable	MEDIKO, INC	\$2,093.70		
22156	08/01/2024	Open			Accounts Payable	MAUREEN MULLIGAN	\$107.42		
22157	08/01/2024	Open			Accounts Payable	SOMA GLOBAL, INC.	\$80,000.00		
22158	08/01/2024	Open			Accounts Payable	SOUND SYSTEMS INC.	\$2,115.24		
22159	08/01/2024	Open			Accounts Payable	OPEN TEXT INC	\$5,980.05		
22160	08/01/2024	Open			Accounts Payable	STERICYCLE, INC.	\$3,579.30		
22161	08/01/2024	Open			Accounts Payable	GSSRA	\$873.60		
22162	08/01/2024	Open			Accounts Payable	WEATHERBY PARENT, LLC DBA LEADSONLINE LLC	\$9,857.00		
22163	08/01/2024	Open			Accounts Payable	CREGGER COMPANY	\$424.00		
22164	08/01/2024	Open			Accounts Payable	UNIFIRST CORPORATION	\$1,463.90		
22165	08/01/2024	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$46,585.24		
22166	08/01/2024	Open			Accounts Payable	BLACK WATER PAVING, LLC	\$16,394.40		
22167	08/01/2024	Open			Accounts Payable	SWANK MOVIE LICENSING USA	\$1,340.00		
22168	08/01/2024	Open			Accounts Payable	VESERIS	\$6,245.52		
22169	08/01/2024	Open			Accounts Payable	BRANDON BAKER	\$15.00		
22170	08/01/2024	Open			Accounts Payable	CATALIS PAYMENTS LLC ACCOUNTS REC.	\$31,680.00		
22171	08/01/2024	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$47.46		
22172	08/01/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$5,162.47		
22173	08/01/2024	Open			Accounts Payable	CANDID	\$4,234.70		
22174	08/01/2024	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$5,437.56		
22175	08/01/2024	Open			Accounts Payable	NEWMAN SIGNS, INC.	\$3,319.13		
22176	08/01/2024	Open			Accounts Payable	24HR GARAGE DOOR SERVICE	\$965.98		
22177	08/01/2024	Open			Accounts Payable	FIDELIS ANIMAL HOSPITAL	\$2,923.67		
22178	08/01/2024	Open			Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$21,184.33		
22179	08/01/2024	Open			Accounts Payable	DEAN RAUDENBUSH	\$69.81		
22180	08/01/2024	Open			Accounts Payable	ESTATE OF GEORGE KEITH MARTIN JR	\$966.71		
22181	08/01/2024	Open			Accounts Payable	ASHLEY MOORE	\$175.00		
22182	08/02/2024	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$144.72		
22183	08/02/2024	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$88.00		
22184	08/02/2024	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00		
22185	08/02/2024	Open			Accounts Payable	PA SCDU	\$289.26		
22186	08/02/2024	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
22187	08/02/2024	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,489.30		

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22188	08/02/2024	Open			Accounts Payable	TRANSWORLD SYSTEMS, INC.	\$100.00		
22189	08/02/2024	Open			Accounts Payable	GRAND STRAND REGIONAL MEDICAL	\$1,800.00		
22190	08/02/2024	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$20,800.00		
22191	08/02/2024	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$830.00		
22192	08/02/2024	Open			Accounts Payable	JAMES RIVER SOLUTIONS	\$25,404.77		
22193	08/08/2024	Open			Accounts Payable	DOMINION ENERGY	\$47.40		
22194	08/08/2024	Open			Accounts Payable	SANTEE COOPER	\$4,040.07		
22195	08/08/2024	Open			Accounts Payable	BAKER & TAYLOR INC	\$16.35		
22196	08/08/2024	Open			Accounts Payable	VENTERS WELDING INC	\$90.00		
22197	08/08/2024	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$1,431.17		
22198	08/08/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,371.28		
22199	08/08/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$894.43		
22200	08/08/2024	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$88.97		
22201	08/08/2024	Open			Accounts Payable	SHERWIN WILLIAMS	\$52.73		
22202	08/08/2024	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$605.36		
22203	08/08/2024	Open			Accounts Payable	AIRGAS USA, LLC	\$772.26		
22204	08/08/2024	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$12,746.01		
22205	08/08/2024	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$86,553.67		
22206	08/08/2024	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$1,041.93		
22207	08/08/2024	Open			Accounts Payable	WHALEY FOODSERVICE REPAIRS	\$588.00		
22208	08/08/2024	Open			Accounts Payable	PRINTING SOLUTIONS	\$475.17		
22209	08/08/2024	Open			Accounts Payable	BRODART COMPANY	\$518.42		
22210	08/08/2024	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$495.29		
22211	08/08/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,300.24		
22212	08/08/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$82,899.14		
22213	08/08/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,804.50		
22214	08/08/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$318.36		
22215	08/08/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$6,234.55		
22216	08/08/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$34.00		
22217	08/08/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$32,745.63		
22218	08/08/2024	Open			Accounts Payable	SCRPA	\$925.00		
22219	08/08/2024	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$4,165.93		
22220	08/08/2024	Open			Accounts Payable	SCATT	\$150.00		
22221	08/08/2024	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$1,255.39		
22222	08/08/2024	Open			Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$475.00		
22223	08/08/2024	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,750.00		
22224	08/08/2024	Open			Accounts Payable	WALLY'S FIRE & SAFETY EQUIPMENT, INC	\$670.00		
22225	08/08/2024	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$18,309.93		
22226	08/08/2024	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$35,322.43		

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22227	08/08/2024	Open			Accounts Payable	GALLS INC.	\$1,899.41		
22228	08/08/2024	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$3,198.07		
22229	08/08/2024	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$450.00		
22230	08/08/2024	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$512.11		
22231	08/08/2024	Open			Accounts Payable	BOB BARKER COMPANY INC	\$270.81		
22232	08/08/2024	Open			Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$595.00		
22233	08/08/2024	Open			Accounts Payable	COASTAL OBSERVER	\$438.10		
22234	08/08/2024	Open			Accounts Payable	VERNON LIBRARY SUPPLIES INC	\$111.90		
22235	08/08/2024	Open			Accounts Payable	SC ASSOC. OF CLK OF COURT & REGIS. OF DEEDS	\$400.00		
22236	08/08/2024	Open			Accounts Payable	SC ASSOC OF CLERKS OF COURT & REGISTER OF DEEDS	\$200.00		
22237	08/08/2024	Open			Accounts Payable	TOWN OF ANDREWS	\$23,414.95		
22238	08/08/2024	Open			Accounts Payable	TOWN OF ANDREWS	\$26,359.38		
22239	08/08/2024	Open			Accounts Payable	SWINNIE SUPPLY COMPANY INC	\$74.19		
22240	08/08/2024	Open			Accounts Payable	MARGIE W GEATHERS	\$100.00		
22241	08/08/2024	Open			Accounts Payable	GEORGETOWN COUNTY	\$17,773.78		
22242	08/08/2024	Open			Accounts Payable	GEORGETOWN COUNTY	\$5,734.30		
22243	08/08/2024	Open			Accounts Payable	GEORGETOWN COUNTY	\$526,661.56		
22244	08/08/2024	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,977.92		
22245	08/08/2024	Open			Accounts Payable	WILLIAMSBURG SIGN CO.	\$2,763.00		
22246	08/08/2024	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$2,212.55		
22247	08/08/2024	Open			Accounts Payable	CAROLINA CHARM	\$58.30		
22248	08/08/2024	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$5.00		
22249	08/08/2024	Voided	Duplicate Payment	08/23/2024	Accounts Payable	VEREENS TURF PRODUCTS	\$892.79		
22250	08/08/2024	Open			Accounts Payable	JOHNSTONE SUPPLY	\$91.30		
22251	08/08/2024	Open			Accounts Payable	TRANE US INC	\$395.00		
22252	08/08/2024	Open			Accounts Payable	CANNON TREVOR	\$95.00		
22253	08/08/2024	Open			Accounts Payable	SBA PROPERTIES LLC	\$7,253.66		
22254	08/08/2024	Open			Accounts Payable	ULINE	\$219.83		
22255	08/08/2024	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,459.08		
22256	08/08/2024	Open			Accounts Payable	JIMMY L GREENE	\$150.00		
22257	08/08/2024	Open			Accounts Payable	WATCH SYSTEMS, LLC	\$5,820.43		
22258	08/08/2024	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$172,535.09		
22259	08/08/2024	Open			Accounts Payable	LURE PROMOTIONS, INCORPORATED	\$490.58		
22260	08/08/2024	Open			Accounts Payable	REID CARENTHINA M	\$250.00		
22261	08/08/2024	Open			Accounts Payable	OTD INC	\$50.00		
22262	08/08/2024	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$2,660.00		
22263	08/08/2024	Open			Accounts Payable	SOUTHDATA, INC.	\$31,858.62		
22264	08/08/2024	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$711.40		
22265	08/08/2024	Open			Accounts Payable	PICTOMETRY INTERNATIONAL CORPORATION	\$19,610.00		
22266	08/08/2024	Open			Accounts Payable	FRIENDSHIP PLACE, INC	\$9,495.58		
22267	08/08/2024	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$28,247.26		
22268	08/08/2024	Open			Accounts Payable	ALFREDA HERMAN	\$250.00		
22269	08/08/2024	Open			Accounts Payable	BURR & FORMAN, LLP	\$42,827.20		

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22270	08/08/2024	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$26,978.17		
22271	08/08/2024	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$1,000.38		
22272	08/08/2024	Open			Accounts Payable	WASTEQUIP MANUFACTURING COMPANY, LLC	\$29,790.00		
22273	08/08/2024	Open			Accounts Payable	MIDWEST TAPE, LLC	\$206.74		
22274	08/08/2024	Open			Accounts Payable	THOMPSON, PRICE, SCOTT, ADAMS & CO., P.A.	\$7,000.00		
22275	08/08/2024	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$17,469.72		
22276	08/08/2024	Open			Accounts Payable	BRIDGETEK SOLUTIONS, LLC	\$1,185.29		
22277	08/08/2024	Open			Accounts Payable	CONNIE GEATHERS	\$100.00		
22278	08/08/2024	Open			Accounts Payable	GSSRA	\$489.60		
22279	08/08/2024	Open			Accounts Payable	MEDEXPRESS, INC.	\$556.00		
22280	08/08/2024	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$48,500.00		
22281	08/08/2024	Open			Accounts Payable	GEORGIA TIME RECORDER CO., INC.	\$1,845.00		
22282	08/08/2024	Open			Accounts Payable	TOI TOI USA LLC	\$641.30		
22283	08/08/2024	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$71.13		
22284	08/08/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$12,963.56		
22285	08/08/2024	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,827.00		
22286	08/08/2024	Open			Accounts Payable	NEWMAN SIGNS, INC.	\$8,772.65		
22287	08/08/2024	Open			Accounts Payable	CGR SBG FD, LLC dba FORD OF SPARTANBURG	\$73,951.00		
22288	08/08/2024	Open			Accounts Payable	FIDELIS ANIMAL HOSPITAL	\$1,706.80		
22289	08/08/2024	Open			Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$580.00		
22290	08/08/2024	Open			Accounts Payable	BUCK N' EARS LLC	\$48,476.00		
22291	08/08/2024	Open			Accounts Payable	COBRIDGE LLC	\$1,425.00		
22292	08/08/2024	Open			Accounts Payable	ANTHONY MARRACINO	\$95.00		
22293	08/08/2024	Open			Accounts Payable	THE TINT SHOP	\$1,125.00		
22294	08/08/2024	Open			Accounts Payable	THE STORY SHIP, LLC	\$1,480.00		
22295	08/08/2024	Open			Accounts Payable	EDWIN HENN	\$20,830.00		
22296	08/08/2024	Open			Accounts Payable	LYNETTE HAMILTON	\$2,517.50		
22297	08/08/2024	Open			Accounts Payable	FREDERICK & LUANE SANSOM	\$342.50		
22298	08/08/2024	Open			Accounts Payable	SUBURBAN PROPANE	\$49.50		
22299	08/08/2024	Open			Accounts Payable	BATTERY RECYCLERS OF AMERICA	\$1,863.90		
22300	08/08/2024	Open			Accounts Payable	TAREE WRIGHT	\$150.00		
22301	08/08/2024	Open			Accounts Payable	GLENDA SHEFFIELD	\$300.00		
22302	08/15/2024	Open			Accounts Payable	FRONTIER	\$207.16		
22303	08/15/2024	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$57,750.00		
22304	08/15/2024	Open			Accounts Payable	BAKER & TAYLOR INC	\$387.63		
22305	08/15/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$42,193.91		
22306	08/15/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$2,263.05		
22307	08/15/2024	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$318.06		
22308	08/15/2024	Open			Accounts Payable	SHERWIN WILLIAMS	\$320.80		
22309	08/15/2024	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$35,141.10		
22310	08/15/2024	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$84.41		
22311	08/15/2024	Open			Accounts Payable	AIRGAS USA, LLC	\$2,830.36		
22312	08/15/2024	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,826.50		

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22313	08/15/2024	Open			Accounts Payable	NOTEPAGE INC	\$395.00		
22314	08/15/2024	Open			Accounts Payable	WHALEY FOODSERVICE REPAIRS	\$576.59		
22315	08/15/2024	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$91.29		
22316	08/15/2024	Open			Accounts Payable	BAKER'S GLASS & MIRROR INC	\$4,530.33		
22317	08/15/2024	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$7,500.00		
22318	08/15/2024	Open			Accounts Payable	BRODART COMPANY	\$364.54		
22319	08/15/2024	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$1,074.02		
22320	08/15/2024	Open			Accounts Payable	GARDEN CITY BEACH COMM ASSOC	\$3,112.67		
22321	08/15/2024	Open			Accounts Payable	GARDEN CITY BEACH COMM ASSOC	\$15,000.00		
22322	08/15/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,428.02		
22323	08/15/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$518.78		
22324	08/15/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$2,543.57		
22325	08/15/2024	Open			Accounts Payable	HORRY COUNTY TREASURER	\$33,731.20		
22326	08/15/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$21,038.45		
22327	08/15/2024	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$1,219.98		
22328	08/15/2024	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$4,139.77		
22329	08/15/2024	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$8.00		
22330	08/15/2024	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$1,200.00		
22331	08/15/2024	Open			Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$150.00		
22332	08/15/2024	Open			Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION LP	\$12,408.69		
22333	08/15/2024	Open			Accounts Payable	GALLS INC.	\$1,101.43		
22334	08/15/2024	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$3,245.53		
22335	08/15/2024	Open			Accounts Payable	ASSOCIATES ROOFING & CONSTRUCTION INC dba ARC	\$52,088.24		
22336	08/15/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$69.16		
22337	08/15/2024	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$57.21		
22338	08/15/2024	Open			Accounts Payable	TALBERT & BRIGHT INC	\$50,675.00		
22339	08/15/2024	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$309.50		
22340	08/15/2024	Open			Accounts Payable	COASTAL OBSERVER	\$55.00		
22341	08/15/2024	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$1,698.00		
22342	08/15/2024	Open			Accounts Payable	VERIZON	\$114.03		
22343	08/15/2024	Open			Accounts Payable	C. B. FORREST WORKWEAR/RED WING	\$1,725.00		
22344	08/15/2024	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$628.55		
22345	08/15/2024	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$14,243.42		
22346	08/15/2024	Open			Accounts Payable	WOOLPERT INC	\$97,697.09		
22347	08/15/2024	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$5.00		
22348	08/15/2024	Open			Accounts Payable	THE PRESCRIPTION SHOPPEE	\$178.62		
22349	08/15/2024	Open			Accounts Payable	JOHNSTONE SUPPLY	\$97.19		
22350	08/15/2024	Open			Accounts Payable	CALEA INC.	\$4,645.00		
22351	08/15/2024	Open			Accounts Payable	TRANE US INC	\$479.24		

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22352	08/15/2024	Open			Accounts Payable	FIRE PROGRAMS SOFTWARE	\$6,418.00		
22353	08/15/2024	Open			Accounts Payable	RYNDIN DECAL	\$2,373.00		
22354	08/15/2024	Open			Accounts Payable	DOCTORS CARE	\$539.00		
22355	08/15/2024	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY	\$22,790.00		
22356	08/15/2024	Open			Accounts Payable	BEN COX, LLC	\$81,190.40		
22357	08/15/2024	Open			Accounts Payable	THE HOME DEPOT PRO	\$664.42		
22358	08/15/2024	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$1,202.13		
22359	08/15/2024	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$155,055.00		
22360	08/15/2024	Open			Accounts Payable	CIGNA HEALTHCARE ASSET PROTECTION UNIT	\$129.30		
22361	08/15/2024	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$2,485.00		
22362	08/15/2024	Open			Accounts Payable	CAVENDISH SQUARE PUBLISHING	\$558.09		
22363	08/15/2024	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$4,921.93		
22364	08/15/2024	Open			Accounts Payable	QUADMED INCORPORATED	\$200.34		
22365	08/15/2024	Open			Accounts Payable	VITALCLICK LLC	\$7,800.00		
22366	08/15/2024	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES	\$9,655.28		
22367	08/15/2024	Open			Accounts Payable	CLERK OF COURT	\$1,427.44		
22368	08/15/2024	Open			Accounts Payable	TECHNOLOGY SOLUTIONS OF CHARLESTON INC	\$1,405.68		
22369	08/15/2024	Open			Accounts Payable	WILLIAMSBURG COUNTY TREASURER	\$5,584.05		
22370	08/15/2024	Open			Accounts Payable	SANTEE AUTOMOTIVE LLC	\$89,784.00		
22371	08/15/2024	Open			Accounts Payable	DANA SAFETY SUPPLY	\$137.66		
22372	08/15/2024	Open			Accounts Payable	TELEFLEX, LLC	\$3,136.54		
22373	08/15/2024	Open			Accounts Payable	SEGRA	\$2,745.13		
22374	08/15/2024	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,701.70		
22375	08/15/2024	Open			Accounts Payable	CIVICPLUS, LLC	\$12,007.04		
22376	08/15/2024	Open			Accounts Payable	LIFE-ASSIST, INC.	\$842.70		
22377	08/15/2024	Open			Accounts Payable	GRANITTE TELECOMMUNICATIONS LLC	\$8,658.40		
22378	08/15/2024	Open			Accounts Payable	GSSRA	\$873.60		
22379	08/15/2024	Open			Accounts Payable	EASTERN FIRE EQUIPMENT SERVICES	\$21.29		
22380	08/15/2024	Open			Accounts Payable	TEM SYSTEMS LLC	\$220.00		
22381	08/15/2024	Open			Accounts Payable	JAMES RIVER SOLUTIONS	\$43,967.95		
22382	08/15/2024	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$47.77		
22383	08/15/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$28,771.87		
22384	08/15/2024	Open			Accounts Payable	W.K. DICKSON & CO., INC.	\$3,392.00		
22385	08/15/2024	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$3,654.00		
22386	08/15/2024	Open			Accounts Payable	HUMANNA CLAIMS OFFICE	\$1,081.54		
22387	08/15/2024	Open			Accounts Payable	UHC-CIP	\$262.87		
22388	08/15/2024	Open			Accounts Payable	COASTAL EXPRESS CARWASH, LLC	\$104.93		
22389	08/15/2024	Open			Accounts Payable	ADT SOLAR LLC	\$660.00		
22390	08/15/2024	Open			Accounts Payable	Pat's Stitch & Sew LLC	\$51.84		
22391	08/15/2024	Open			Accounts Payable	SUSTAINABLE CONSULTING SOLUTIONS	\$2,645.00		
22392	08/15/2024	Open			Accounts Payable	FIDELIS ANIMAL HOSPITAL	\$201.80		

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22393	08/15/2024	Open			Accounts Payable	COMPLETE WIRELESS TECHNOLOGIES	\$365.13		
22394	08/15/2024	Open			Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$11,816.80		
22395	08/15/2024	Open			Accounts Payable	ANGEL MACK	\$250.00		
22396	08/15/2024	Open			Accounts Payable	AFFORDABLE TRAILERS	\$12,960.00		
22397	08/15/2024	Open			Accounts Payable	RACHEL GREEN	\$150.00		
22398	08/15/2024	Open			Accounts Payable	QUINLETE GREENE	\$380.00		
22399	08/15/2024	Open			Accounts Payable	Penny Golf, LLC	\$2,925.00		
22400	08/15/2024	Open			Accounts Payable	REBEL SERVICES, LLC	\$3,264.79		
22401	08/15/2024	Open			Accounts Payable	JULIE BROWN	\$6.63		
22402	08/15/2024	Open			Accounts Payable	NORMA HUNTINGTON	\$840.10		
22403	08/15/2024	Open			Accounts Payable	STEVEN RUTLEDGE	\$708.68		
22404	08/20/2024	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$144.72		
22405	08/20/2024	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$88.00		
22406	08/20/2024	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$328.00		
22407	08/20/2024	Open			Accounts Payable	PA SCDU	\$289.26		
22408	08/20/2024	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
22409	08/20/2024	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,472.36		
22410	08/20/2024	Open			Accounts Payable	TRANSWORLD SYSTEMS, INC.	\$100.00		
22411	08/22/2024	Open			Accounts Payable	FRONTIER	\$904.41		
22412	08/22/2024	Open			Accounts Payable	DOMINION ENERGY	\$335.43		
22413	08/22/2024	Open			Accounts Payable	SANTEE COOPER	\$18,072.79		
22414	08/22/2024	Open			Accounts Payable	BAKER & TAYLOR INC	\$1,383.81		
22415	08/22/2024	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$4,669.80		
22416	08/22/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$11,271.61		
22417	08/22/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$416.96		
22418	08/22/2024	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$294.86		
22419	08/22/2024	Open			Accounts Payable	AIRGAS USA, LLC	\$100.65		
22420	08/22/2024	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$881.50		
22421	08/22/2024	Open			Accounts Payable	VESSEL VALUATION SERVICES INC	\$1,239.85		
22422	08/22/2024	Open			Accounts Payable	GEORGETOWN COUNTY SCHOOL DISTRICT	\$37,894.01		
22423	08/22/2024	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$709,496.17		
22424	08/22/2024	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$160,762.87		
22425	08/22/2024	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$100.00		
22426	08/22/2024	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$249.68		
22427	08/22/2024	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$250.00		
22428	08/22/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$199.30		
22429	08/22/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$64.54		
22430	08/22/2024	Open			Accounts Payable	EVANS M BUNCH III & ASSOCIATES	\$393.00		
22431	08/22/2024	Open			Accounts Payable	US TIRE RECYCLING LLC	\$8,394.84		
22432	08/22/2024	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$16.06		
22433	08/22/2024	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$1,960.00		

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22434	08/22/2024	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$6,722.80		
22435	08/22/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$6.00		
22436	08/22/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$43,214.02		
22437	08/22/2024	Open			Accounts Payable	THERESA FLOYD	\$99.00		
22438	08/22/2024	Open			Accounts Payable	SC COUNTIES WORKERS	\$34,391.72		
22439	08/22/2024	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$5,005.65		
22440	08/22/2024	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$20.00		
22441	08/22/2024	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,601.59		
22442	08/22/2024	Open			Accounts Payable	ALMA WHITE	\$80.00		
22443	08/22/2024	Open			Accounts Payable	GALLS INC.	\$347.20		
22444	08/22/2024	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,920.00		
22445	08/22/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$966.20		
22446	08/22/2024	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$49.95		
22447	08/22/2024	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$344.50		
22448	08/22/2024	Open			Accounts Payable	FTC	\$244.47		
22449	08/22/2024	Open			Accounts Payable	JUNIOR LIBRARY GUILD	\$9,015.10		
22450	08/22/2024	Open			Accounts Payable	TOWN OF ANDREWS	\$1,510.15		
22451	08/22/2024	Open			Accounts Payable	C. B. FORREST WORKWEAR/RED WING	\$150.00		
22452	08/22/2024	Open			Accounts Payable	SCLEVA	\$1,125.00		
22453	08/22/2024	Open			Accounts Payable	W W GRAINGER, INCORPORATED	\$461.52		
22454	08/22/2024	Open			Accounts Payable	LOWCOUNTRY JANITORIAL SERVICE	\$876.00		
22455	08/22/2024	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$97.18		
22456	08/22/2024	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$55.00		
22457	08/22/2024	Open			Accounts Payable	STRYKER SALES, LLC	\$24,304.23		
22458	08/22/2024	Open			Accounts Payable	JOHNSTONE SUPPLY	\$51.04		
22459	08/22/2024	Open			Accounts Payable	TRANE US INC	\$154.64		
22460	08/22/2024	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$1,570.00		
22461	08/22/2024	Open			Accounts Payable	SC TRANSPORT POLICE	\$500.00		
22462	08/22/2024	Open			Accounts Payable	HERC RENTALS INC.	\$2,480.57		
22463	08/22/2024	Open			Accounts Payable	ULINE	\$2,178.91		
22464	08/22/2024	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$166,102.91		
22465	08/22/2024	Open			Accounts Payable	A.O. HARDEE & SON, INC.	\$742.06		
22466	08/22/2024	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$4,027.40		
22467	08/22/2024	Open			Accounts Payable	BEN COX, LLC	\$72.00		
22468	08/22/2024	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$108,431.64		
22469	08/22/2024	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$1,956.74		
22470	08/22/2024	Open			Accounts Payable	JACQUELYN R BROACH-AKERS	\$249.90		
22471	08/22/2024	Open			Accounts Payable	AFLAC	\$2,727.96		
22472	08/22/2024	Open			Accounts Payable	SHI INTERNATIONAL CORPORATION	\$7,945.00		

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22473	08/22/2024	Open			Accounts Payable	COASTAL ASPHALT LLC	\$199,797.76		
22474	08/22/2024	Open			Accounts Payable	CAROLINA COOL	\$215.00		
22475	08/22/2024	Open			Accounts Payable	EVERETT CAROLINA	\$178.06		
22476	08/22/2024	Open			Accounts Payable	CLINT A ELLIOTT	\$217.86		
22477	08/22/2024	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$415.00		
22478	08/22/2024	Open			Accounts Payable	LEIGH POWERS BOAN	\$18.34		
22479	08/22/2024	Open			Accounts Payable	CLERK OF COURT	\$2,006.36		
22480	08/22/2024	Open			Accounts Payable	PAMELA MARTIN	\$600.00		
22481	08/22/2024	Open			Accounts Payable	BRANDON RANDY AKERS	\$220.00		
22482	08/22/2024	Open			Accounts Payable	BURR & FORMAN, LLP	\$3,017.90		
22483	08/22/2024	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$8,008.22		
22484	08/22/2024	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$975.00		
22485	08/22/2024	Open			Accounts Payable	MOSELEY ARCHITECTS PC	\$27,876.84		
22486	08/22/2024	Open			Accounts Payable	MIDWEST TAPE, LLC	\$55.07		
22487	08/22/2024	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$5,603.07		
22488	08/22/2024	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$18,101.55		
22489	08/22/2024	Open			Accounts Payable	PUBLIQ, LLC	\$743.85		
22490	08/22/2024	Open			Accounts Payable	GSSRA	\$327.60		
22491	08/22/2024	Open			Accounts Payable	FLORES	\$2,075.40		
22492	08/22/2024	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DIST./CED MYRTLE BEACH	\$590.76		
22493	08/22/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$3,567.64		
22494	08/22/2024	Open			Accounts Payable	CCC CARWASH, LLC DBA SCRUBBY'S CAR WASHES	\$50.00		
22495	08/22/2024	Open			Accounts Payable	STELLA MERCADO	\$198.16		
22496	08/22/2024	Open			Accounts Payable	24HR GARAGE DOOR SERVICE	\$3,073.82		
22497	08/22/2024	Open			Accounts Payable	COMMUNITY EYE CARE, LLC	\$6,331.90		
22498	08/22/2024	Open			Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$580.00		
22499	08/22/2024	Open			Accounts Payable	EFRAIN AND SON	\$200.00		
22500	08/22/2024	Open			Accounts Payable	INNOVATIVE DELIVERS LLC	\$269.92		
22501	08/22/2024	Open			Accounts Payable	COASTLINE TRACK LLC	\$72,740.00		
22502	08/22/2024	Open			Accounts Payable	RECYCLING EQUIPMENT CORPORATION	\$17,800.00		
22503	08/22/2024	Open			Accounts Payable	MALLORY SAFETY AND SUPPLY, LLC	\$642.24		
22504	08/22/2024	Open			Accounts Payable	ALMA D SIERRA	\$208.88		
22505	08/27/2024	Open			Accounts Payable	FRONTIER	\$5,166.49		
22506	08/27/2024	Open			Accounts Payable	STONE CONSTRUCTION CO	\$210.00		
22507	08/27/2024	Open			Accounts Payable	SANTEE COOPER	\$7,428.54		
22508	08/27/2024	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$2,511.21		
22509	08/27/2024	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$558.38		
22510	08/27/2024	Open			Accounts Payable	SC ASSOCIATION OF COUNTIES	\$200.00		
22511	08/27/2024	Open			Accounts Payable	BRODART COMPANY	\$38.80		
22512	08/27/2024	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$475.48		

Payment Register

From Payment Date: 8/1/2024 - To Payment Date: 8/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
22513	08/27/2024	Open			Accounts Payable	HORRY TELEPHONE	\$127.56		
22514	08/27/2024	Open			Accounts Payable	COOPERATIVE GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$748.18		
22515	08/27/2024	Open			Accounts Payable	OFFICE DEPOT	\$4,953.28		
22516	08/27/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$19,769.50		
22517	08/27/2024	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$10,567.98		
22518	08/27/2024	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$7,077.53		
22519	08/27/2024	Open			Accounts Payable	GALLS INC.	\$1,554.66		
22520	08/27/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$58.02		
22521	08/27/2024	Open			Accounts Payable	LITCHFIELD BEACHES PROPERTY	\$38,529.53		
22522	08/27/2024	Open			Accounts Payable	DOUGLAS V. GAINNEY	\$3,105.00		
22523	08/27/2024	Open			Accounts Payable	JOHNSTONE SUPPLY	\$617.92		
22524	08/27/2024	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,459.08		
22525	08/27/2024	Open			Accounts Payable	THE HOME DEPOT PRO	\$1,252.34		
22526	08/27/2024	Open			Accounts Payable	THE HOME DEPOT PRO	\$84.65		
22527	08/27/2024	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$9.33		
22528	08/27/2024	Open			Accounts Payable	CAVANAUGH MACDONALD CONSULTING	\$3,500.00		
22529	08/27/2024	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$72.61		
22530	08/27/2024	Open			Accounts Payable	ADVANCED IMAGING SYSTEMS	\$776.00		
22531	08/27/2024	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$23,847.60		
22532	08/27/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$1,833.81		
22533	08/27/2024	Open			Accounts Payable	NINJAONE, LLC	\$12,402.00		
22534	08/27/2024	Open			Accounts Payable	TRICOUNTY UPFITTERS	\$5,100.00		
22535	08/27/2024	Open			Accounts Payable	MW COLLINS, INC	\$56,652.64		
22536	08/27/2024	Open			Accounts Payable	JILL DIEHL	\$40.00		
Type Check Totals:									
Accounts Payable - TD Accounts Payable Totals									
							\$6,198,135.54		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	462	\$6,197,242.75	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$892.79	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 8/1/2024 - To Payment Date: 8/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total		\$6,198,135.54	\$0.00	
Grand Totals:									
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	462	\$6,197,242.75	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$892.79	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	463	\$6,198,135.54	\$0.00	
		Checks			Status	Count	Transaction Amount	Reconciled Amount	
					Open	462	\$6,197,242.75	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$892.79	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	463	\$6,198,135.54	\$0.00	
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	462	\$6,197,242.75	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$892.79	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	463	\$6,198,135.54	\$0.00	