

Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| Accounts Payable - TD Accounts Payable | | | | | | | | | |
| <u>Check</u> | | | | | | | | | |
| 22537 | 09/03/2024 | Open | | | Accounts Payable | SC RETIREMENT SYSTEM | \$144.72 | | |
| 22538 | 09/03/2024 | Open | | | Accounts Payable | BLACK RIVER UNITED WAY | \$88.00 | | |
| 22539 | 09/03/2024 | Open | | | Accounts Payable | SC DEPT OF EMPLOYMENT | \$306.00 | | |
| 22540 | 09/03/2024 | Open | | | Accounts Payable | PA SCDU | \$289.26 | | |
| 22541 | 09/03/2024 | Open | | | Accounts Payable | U.S. DEPARTMENT OF THE TREASURY | \$200.00 | | |
| 22542 | 09/03/2024 | Open | | | Accounts Payable | SOUTH CAROLINA STATE DISBURSEMENT UNIT | \$1,811.16 | | |
| 22543 | 09/03/2024 | Open | | | Accounts Payable | TRANSWORLD SYSTEMS, INC. | \$100.00 | | |
| 22544 | 09/05/2024 | Open | | | Accounts Payable | FRONTIER | \$6,679.18 | | |
| 22545 | 09/05/2024 | Open | | | Accounts Payable | DOMINION ENERGY | \$47.40 | | |
| 22546 | 09/05/2024 | Open | | | Accounts Payable | SANTEE COOPER | \$3,456.08 | | |
| 22547 | 09/05/2024 | Open | | | Accounts Payable | DUKE ENERGY PAYMENT PROCESSING | \$1,723.57 | | |
| 22548 | 09/05/2024 | Open | | | Accounts Payable | CITY OF GEORGETOWN | \$10,002.45 | | |
| 22549 | 09/05/2024 | Open | | | Accounts Payable | THOMAS SUPPLY INC | \$286.67 | | |
| 22550 | 09/05/2024 | Open | | | Accounts Payable | LE BLEU OF THE CAROLINAS. INC. | \$472.73 | | |
| 22551 | 09/05/2024 | Open | | | Accounts Payable | SHERWIN WILLIAMS | \$317.42 | | |
| 22552 | 09/05/2024 | Open | | | Accounts Payable | R C JACOBS INC | \$670.00 | | |
| 22553 | 09/05/2024 | Open | | | Accounts Payable | SANTEE ELECTRIC COOP INC | \$15,274.92 | | |
| 22554 | 09/05/2024 | Open | | | Accounts Payable | DAWSON LUMBER COMPANY INC | \$340.29 | | |
| 22555 | 09/05/2024 | Open | | | Accounts Payable | EPPNG- ADVERTISING | \$323.75 | | |
| 22556 | 09/05/2024 | Open | | | Accounts Payable | RURAL COMMUNITY WATER DISTRICT | \$236.78 | | |
| 22557 | 09/05/2024 | Open | | | Accounts Payable | AIRGAS USA, LLC | \$252.59 | | |
| 22558 | 09/05/2024 | Open | | | Accounts Payable | A-Z JANITORIAL SERVICES INC | \$2,565.00 | | |
| 22559 | 09/05/2024 | Open | | | Accounts Payable | PITNEY BOWES BANK INC RESERVE ACCOUNT | \$30,000.00 | | |
| 22560 | 09/05/2024 | Open | | | Accounts Payable | MOTOROLA SOLUTIONS, INC. | \$12,767.13 | | |
| 22561 | 09/05/2024 | Open | | | Accounts Payable | MOODY'S MECHANICAL INC | \$165.00 | | |
| 22562 | 09/05/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY CHAMBER | \$1,199.00 | | |
| 22563 | 09/05/2024 | Open | | | Accounts Payable | STATE FISCAL ACCOUNTABILITY AUTHORITY | \$596.08 | | |
| 22564 | 09/05/2024 | Open | | | Accounts Payable | WAYNE OWENS | \$41.00 | | |
| 22565 | 09/05/2024 | Open | | | Accounts Payable | HORRY TELEPHONE COOPERATIVE | \$4,557.66 | | |
| 22566 | 09/05/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY WATER & SEWER DISTRICT | \$10,022.59 | | |
| 22567 | 09/05/2024 | Open | | | Accounts Payable | TRANSDEV FLEET SERVICES, INC. | \$293,568.77 | | |
| 22568 | 09/05/2024 | Open | | | Accounts Payable | SC DEPARTMENT OF MOTOR VEHICLE | \$31,448.18 | | |
| 22569 | 09/05/2024 | Open | | | Accounts Payable | SC STATE FIREFIGHTERS' ASSOCIATION | \$42,599.90 | | |
| 22570 | 09/05/2024 | Open | | | Accounts Payable | BOUND TREE MEDICAL LLC | \$8,572.98 | | |
| 22571 | 09/05/2024 | Open | | | Accounts Payable | SC DEPT OF JUVENILE JUSTICE | \$75.00 | | |
| 22572 | 09/05/2024 | Open | | | Accounts Payable | AMERICAN PUBLIC WORKS ASSOCIATION | \$901.00 | | |

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|--------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 22573 | 09/05/2024 | Open | | | Accounts Payable | GEORGETOWN SMALL ENGINES INC | \$381.34 | | |
| 22574 | 09/05/2024 | Open | | | Accounts Payable | GALLS INC. | \$1,000.13 | | |
| 22575 | 09/05/2024 | Open | | | Accounts Payable | SOUTHEASTERN PAPER GROUP | \$2,725.12 | | |
| 22576 | 09/05/2024 | Open | | | Accounts Payable | CINTAS CORPORATION LOC 260 | \$187.35 | | |
| 22577 | 09/05/2024 | Open | | | Accounts Payable | MCCALL'S SUPPLY INC. | \$330.27 | | |
| 22578 | 09/05/2024 | Open | | | Accounts Payable | BOB BARKER COMPANY INC | \$6,192.36 | | |
| 22579 | 09/05/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY DETENTION | \$695.00 | | |
| 22580 | 09/05/2024 | Open | | | Accounts Payable | COASTAL OBSERVER | \$363.10 | | |
| 22581 | 09/05/2024 | Open | | | Accounts Payable | SC ASSOC. OF CLK OF COURT & REGIS. OF DEEDS | \$410.00 | | |
| 22582 | 09/05/2024 | Open | | | Accounts Payable | POSTMASTER | \$1,840.00 | | |
| 22583 | 09/05/2024 | Open | | | Accounts Payable | W T COX SUBSCRIPTIONS INC | \$10,340.17 | | |
| 22584 | 09/05/2024 | Open | | | Accounts Payable | SCEDA | \$480.00 | | |
| 22585 | 09/05/2024 | Open | | | Accounts Payable | NICEAU FULMORE | \$80.72 | | |
| 22586 | 09/05/2024 | Open | | | Accounts Payable | WALKER & WHITESIDE INC | \$3,800.00 | | |
| 22587 | 09/05/2024 | Open | | | Accounts Payable | RAY C FUNNYE | \$93.00 | | |
| 22588 | 09/05/2024 | Open | | | Accounts Payable | CASC | \$50.00 | | |
| 22589 | 09/05/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY | \$18,170.76 | | |
| 22590 | 09/05/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY | \$5,625.96 | | |
| 22591 | 09/05/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY | \$38,313.68 | | |
| 22592 | 09/05/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY | \$536,308.51 | | |
| 22593 | 09/05/2024 | Open | | | Accounts Payable | LEXISNEXIS RISK DATA MANAGEMENT | \$498.84 | | |
| 22594 | 09/05/2024 | Open | | | Accounts Payable | CARTER WEAVER | \$41.00 | | |
| 22595 | 09/05/2024 | Open | | | Accounts Payable | ALERT-ALL CORPORATION | \$2,870.00 | | |
| 22596 | 09/05/2024 | Open | | | Accounts Payable | UNITED REFRIGERATION INCORPORATED | \$615.40 | | |
| 22597 | 09/05/2024 | Open | | | Accounts Payable | SC CRIMINAL JUSTICE ACADEMY | \$580.00 | | |
| 22598 | 09/05/2024 | Open | | | Accounts Payable | CURRY'S CLEANERS | \$27.00 | | |
| 22599 | 09/05/2024 | Open | | | Accounts Payable | JOHNSTONE SUPPLY | \$1,329.05 | | |
| 22600 | 09/05/2024 | Open | | | Accounts Payable | LOUIS R MORANT | \$195.48 | | |
| 22601 | 09/05/2024 | Open | | | Accounts Payable | DONNIE ELLIOTT | \$40.00 | | |
| 22602 | 09/05/2024 | Open | | | Accounts Payable | LANGUAGE LINE SERVICES | \$61.44 | | |
| 22603 | 09/05/2024 | Open | | | Accounts Payable | CHARM-TEX | \$967.20 | | |
| 22604 | 09/05/2024 | Open | | | Accounts Payable | BROOKGREEN GARDENS | \$2,583.33 | | |
| 22605 | 09/05/2024 | Open | | | Accounts Payable | MUNICIPAL EMERGENCY SVCS | \$664.00 | | |
| 22606 | 09/05/2024 | Open | | | Accounts Payable | PRO-TAINER, INCORPORATED | \$53,995.00 | | |
| 22607 | 09/05/2024 | Open | | | Accounts Payable | ALMA SIERRA | \$132.00 | | |
| 22608 | 09/05/2024 | Open | | | Accounts Payable | AFLAC | \$5,563.76 | | |
| 22609 | 09/05/2024 | Open | | | Accounts Payable | A CHILD IS MISSING, INC. | \$750.00 | | |
| 22610 | 09/05/2024 | Open | | | Accounts Payable | COASTAL ASPHALT LLC | \$1,356.75 | | |
| 22611 | 09/05/2024 | Open | | | Accounts Payable | G3 ENGINEERING, LLC | \$1,080.00 | | |
| 22612 | 09/05/2024 | Open | | | Accounts Payable | ANTONIO MITCHUM | \$41.00 | | |
| 22613 | 09/05/2024 | Open | | | Accounts Payable | DEPENDABLE SERVICE PLUMBING INC aka DS Plumbing | \$496.33 | | |
| 22614 | 09/05/2024 | Open | | | Accounts Payable | ASSURED PARTNERS AEROSPACE | \$13,086.00 | | |
| 22615 | 09/05/2024 | Open | | | Accounts Payable | BRITTON LANDSCAPING, LLC | \$19,220.00 | | |
| 22616 | 09/05/2024 | Open | | | Accounts Payable | TELEFLEX, LLC | \$1,425.30 | | |

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| 22617 | 09/05/2024 | Open | | | Accounts Payable | PALMETTO DOOR CONTROLS & GLASS, LLC | \$256.50 | | |
| 22618 | 09/05/2024 | Open | | | Accounts Payable | THOMPSON, PRICE, SCOTT, ADAMS & CO., P.A. | \$5,000.00 | | |
| 22619 | 09/05/2024 | Open | | | Accounts Payable | SOUND SYSTEMS INC. | \$150.22 | | |
| 22620 | 09/05/2024 | Open | | | Accounts Payable | READ'S UNIFORMS, LLC | \$22.26 | | |
| 22621 | 09/05/2024 | Open | | | Accounts Payable | TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC. | \$2,674.19 | | |
| 22622 | 09/05/2024 | Open | | | Accounts Payable | JASON FLINT | \$41.00 | | |
| 22623 | 09/05/2024 | Open | | | Accounts Payable | CREGGER COMPANY | \$546.96 | | |
| 22624 | 09/05/2024 | Open | | | Accounts Payable | MEDEXPRESS, INC. | \$417.00 | | |
| 22625 | 09/05/2024 | Open | | | Accounts Payable | PROACTIVE MD, SC, PA | \$48,500.00 | | |
| 22626 | 09/05/2024 | Open | | | Accounts Payable | WALKER BROTHERS HARDWARE, LLC | \$594.32 | | |
| 22627 | 09/05/2024 | Open | | | Accounts Payable | AMAZON CAPITAL SERVICES, INC. | \$2,480.96 | | |
| 22628 | 09/05/2024 | Open | | | Accounts Payable | Intellicheck, Inc. | \$763.20 | | |
| 22629 | 09/05/2024 | Open | | | Accounts Payable | KASEYA US LLC | \$5,456.88 | | |
| 22630 | 09/05/2024 | Open | | | Accounts Payable | SECURITY SOLUTIONS OF AMERICA | \$1,827.00 | | |
| 22631 | 09/05/2024 | Open | | | Accounts Payable | CAITLIN LAVOIE | \$60.00 | | |
| 22632 | 09/05/2024 | Open | | | Accounts Payable | ASHLYN WALTERS | \$60.00 | | |
| 22633 | 09/05/2024 | Open | | | Accounts Payable | ANTHONY MARRACINO | \$393.00 | | |
| 22634 | 09/05/2024 | Open | | | Accounts Payable | TRICOUNTY ELEVATOR INSPECTIONS | \$1,350.00 | | |
| 22635 | 09/05/2024 | Open | | | Accounts Payable | MYRTLE BEACH EXHAUST SERVICES | \$1,500.00 | | |
| 22636 | 09/05/2024 | Open | | | Accounts Payable | OLD SCHOOL MASONRY | \$8,500.00 | | |
| 22637 | 09/05/2024 | Open | | | Accounts Payable | Eli Kauer | \$310.00 | | |
| 22638 | 09/05/2024 | Open | | | Accounts Payable | SUZANNE ABEL | \$600.00 | | |
| 22639 | 09/05/2024 | Open | | | Accounts Payable | LIGHTHOUSE UNIFORM CO | \$712.06 | | |
| 22640 | 09/05/2024 | Open | | | Accounts Payable | TRISTAN EDMONDS | \$34.75 | | |
| 22641 | 09/05/2024 | Open | | | Accounts Payable | STANLEY STEEMER | \$1,129.00 | | |
| 22642 | 09/05/2024 | Open | | | Accounts Payable | EMERGENCY RESPONSE LIGHTING LLC | \$4,514.54 | | |
| 22643 | 09/05/2024 | Open | | | Accounts Payable | JOHNNY J HARRINGTON | \$28.00 | | |
| 22644 | 09/05/2024 | Open | | | Accounts Payable | JEANETTE T ARD | \$14.00 | | |
| 22645 | 09/05/2024 | Open | | | Accounts Payable | STEPHEN L COLE | \$14.00 | | |
| 22646 | 09/05/2024 | Open | | | Accounts Payable | BERRY LYNN U | \$14.00 | | |
| 22647 | 09/05/2024 | Open | | | Accounts Payable | MITHCHELL ELIZABETH BIELSA | \$14.00 | | |
| 22648 | 09/05/2024 | Open | | | Accounts Payable | WILLIAM J BURBAGE | \$14.00 | | |
| 22649 | 09/05/2024 | Open | | | Accounts Payable | AMY E COLLINS | \$28.00 | | |
| 22650 | 09/05/2024 | Open | | | Accounts Payable | GARY M COLLINS | \$14.00 | | |
| 22651 | 09/05/2024 | Open | | | Accounts Payable | BARBARA J CRIBB | \$14.00 | | |
| 22652 | 09/05/2024 | Open | | | Accounts Payable | JONASON L CUTTINO | \$14.00 | | |
| 22653 | 09/05/2024 | Open | | | Accounts Payable | CAMERON F DALTON-JONES | \$28.00 | | |
| 22654 | 09/05/2024 | Open | | | Accounts Payable | WILLIAM S DAVIS | \$14.00 | | |
| 22655 | 09/05/2024 | Open | | | Accounts Payable | WILLETTE B DAVIS-WILLIAMS | \$28.00 | | |
| 22656 | 09/05/2024 | Open | | | Accounts Payable | ERICA D DENNIS | \$14.00 | | |
| 22657 | 09/05/2024 | Open | | | Accounts Payable | KAYLA E DELCAMP | \$14.00 | | |
| 22658 | 09/05/2024 | Open | | | Accounts Payable | SHANDRIKA C DORSEY | \$14.00 | | |
| 22659 | 09/05/2024 | Open | | | Accounts Payable | JOSEPH N EPPERSON | \$14.00 | | |

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| 22660 | 09/05/2024 | Open | | | Accounts Payable | CONSTANCE C FALLON | \$14.00 | | |
| 22661 | 09/05/2024 | Open | | | Accounts Payable | ERIN M FISHER | \$14.00 | | |
| 22662 | 09/05/2024 | Open | | | Accounts Payable | SUSAN D FLYNN | \$28.00 | | |
| 22663 | 09/05/2024 | Open | | | Accounts Payable | TRENTON BRYANT | \$14.00 | | |
| 22664 | 09/05/2024 | Open | | | Accounts Payable | AMANDA D GAULT | \$14.00 | | |
| 22665 | 09/05/2024 | Open | | | Accounts Payable | ERIC V GRANTHAM | \$14.00 | | |
| 22666 | 09/05/2024 | Open | | | Accounts Payable | JOHN R GURZENSKI | \$14.00 | | |
| 22667 | 09/05/2024 | Open | | | Accounts Payable | LORRAINE V HOOVER | \$14.00 | | |
| 22668 | 09/05/2024 | Open | | | Accounts Payable | SARAH P HUTCHINSON | \$14.00 | | |
| 22669 | 09/05/2024 | Open | | | Accounts Payable | SHANIKA L JONES | \$14.00 | | |
| 22670 | 09/05/2024 | Open | | | Accounts Payable | SARA M JORDAN | \$14.00 | | |
| 22671 | 09/05/2024 | Open | | | Accounts Payable | DEVONDREO Q JOSEPH | \$14.00 | | |
| 22672 | 09/05/2024 | Open | | | Accounts Payable | JOHNNY MATTHEWS JR | \$14.00 | | |
| 22673 | 09/05/2024 | Open | | | Accounts Payable | STEFANIE P MCCALL | \$14.00 | | |
| 22674 | 09/05/2024 | Open | | | Accounts Payable | ALLEN M MILLER | \$14.00 | | |
| 22675 | 09/05/2024 | Open | | | Accounts Payable | SAMUEL E MILLER | \$14.00 | | |
| 22676 | 09/05/2024 | Open | | | Accounts Payable | MICHAEL S MINCEY | \$28.00 | | |
| 22677 | 09/05/2024 | Open | | | Accounts Payable | MARGARET B MOORE | \$14.00 | | |
| 22678 | 09/05/2024 | Open | | | Accounts Payable | REBECCA J MORRIS | \$14.00 | | |
| 22679 | 09/05/2024 | Open | | | Accounts Payable | AMY H MOSS | \$14.00 | | |
| 22680 | 09/05/2024 | Open | | | Accounts Payable | TAMIKA G PALMER | \$14.00 | | |
| 22681 | 09/05/2024 | Open | | | Accounts Payable | SUZANNE R PEAKS | \$14.00 | | |
| 22682 | 09/05/2024 | Open | | | Accounts Payable | FRANCES B PHILLIPS | \$14.00 | | |
| 22683 | 09/05/2024 | Open | | | Accounts Payable | ELLA PLAYER | \$14.00 | | |
| 22684 | 09/05/2024 | Open | | | Accounts Payable | KENNETH W POPE | \$14.00 | | |
| 22685 | 09/05/2024 | Open | | | Accounts Payable | JAMORI Q REED | \$14.00 | | |
| 22686 | 09/05/2024 | Open | | | Accounts Payable | SHERRY W ROBEBY | \$14.00 | | |
| 22687 | 09/05/2024 | Open | | | Accounts Payable | SHATIE D ROBINSON | \$28.00 | | |
| 22688 | 09/05/2024 | Open | | | Accounts Payable | FELETIDA D SANDERS | \$14.00 | | |
| 22689 | 09/05/2024 | Open | | | Accounts Payable | VERONICA S SHWARTZ | \$14.00 | | |
| 22690 | 09/05/2024 | Open | | | Accounts Payable | DENISE L SHWARZ | \$14.00 | | |
| 22691 | 09/05/2024 | Open | | | Accounts Payable | TRACY A SEGANTI | \$14.00 | | |
| 22692 | 09/05/2024 | Open | | | Accounts Payable | TYLER D STRING | \$14.00 | | |
| 22693 | 09/05/2024 | Open | | | Accounts Payable | BRITTANY C TISDALE | \$14.00 | | |
| 22694 | 09/05/2024 | Open | | | Accounts Payable | JENNIFER C YOUNG | \$14.00 | | |
| 22695 | 09/05/2024 | Open | | | Accounts Payable | ROBERT L ZADEK | \$14.00 | | |
| 22696 | 09/05/2024 | Open | | | Accounts Payable | CAROLINA UTILITIES AND SITEWORK, LLC | \$832,117.86 | | |
| 22697 | 09/12/2024 | Open | | | Accounts Payable | FRONTIER | \$207.16 | | |
| 22698 | 09/12/2024 | Open | | | Accounts Payable | COASTAL CAROLINA UNIVERSITY | \$342.29 | | |
| 22699 | 09/12/2024 | Open | | | Accounts Payable | SANTEE COOPER | \$28.15 | | |
| 22700 | 09/12/2024 | Open | | | Accounts Payable | BAKER & TAYLOR INC | \$72.12 | | |
| 22701 | 09/12/2024 | Open | | | Accounts Payable | CITY OF GEORGETOWN | \$32,823.86 | | |
| 22702 | 09/12/2024 | Open | | | Accounts Payable | THOMAS SUPPLY INC | \$528.49 | | |
| 22703 | 09/12/2024 | Open | | | Accounts Payable | SANTEE ELECTRIC COOP INC | \$34,825.30 | | |
| 22704 | 09/12/2024 | Open | | | Accounts Payable | DAWSON LUMBER COMPANY INC | \$289.97 | | |
| 22705 | 09/12/2024 | Open | | | Accounts Payable | SC RETIREMENT SYSTEM | \$144.72 | | |
| 22706 | 09/12/2024 | Open | | | Accounts Payable | BOAT SHED INC THE | \$54,497.40 | | |
| 22707 | 09/12/2024 | Open | | | Accounts Payable | DEMCO INC | \$2,693.26 | | |
| 22708 | 09/12/2024 | Open | | | Accounts Payable | KOLDROK WATERS & COFFEE | \$72.96 | | |

Georgetown County
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| 22709 | 09/12/2024 | Open | | | Accounts Payable | BLACK RIVER UNITED WAY | \$88.00 | | |
| 22710 | 09/12/2024 | Open | | | Accounts Payable | HORRY TELEPHONE COOPERATIVE | \$1,428.02 | | |
| 22711 | 09/12/2024 | Open | | | Accounts Payable | CITY OF GEORGETOWN | \$2,317.87 | | |
| 22712 | 09/12/2024 | Open | | | Accounts Payable | CITY OF GEORGETOWN | \$68,381.41 | | |
| 22713 | 09/12/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY WATER & SEWER DISTRICT | \$572.27 | | |
| 22714 | 09/12/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY WATER & | \$5,191.45 | | |
| 22715 | 09/12/2024 | Open | | | Accounts Payable | US TIRE RECYCLING LLC | \$33,073.13 | | |
| 22716 | 09/12/2024 | Open | | | Accounts Payable | SC DEPARTMENT OF MOTOR VEHICLE | \$17.00 | | |
| 22717 | 09/12/2024 | Open | | | Accounts Payable | SC DEPARTMENT OF MOTOR VEHICLE | \$18,427.37 | | |
| 22718 | 09/12/2024 | Open | | | Accounts Payable | SC DEPT OF EMPLOYMENT | \$250.00 | | |
| 22719 | 09/12/2024 | Open | | | Accounts Payable | INGRAM LIBRARY SERVICES | \$2,706.95 | | |
| 22720 | 09/12/2024 | Open | | | Accounts Payable | BOUND TREE MEDICAL LLC | \$5,437.81 | | |
| 22721 | 09/12/2024 | Open | | | Accounts Payable | SC DEPT OF NATURAL RESOURCES | \$770.00 | | |
| 22722 | 09/12/2024 | Open | | | Accounts Payable | SC DEPT OF NATURAL RESOURCES | \$2,000.00 | | |
| 22723 | 09/12/2024 | Open | | | Accounts Payable | SC DEPT OF NATURAL RESOURCES | \$1,090.00 | | |
| 22724 | 09/12/2024 | Open | | | Accounts Payable | MURRELLS INLET GARDEN CITY FIRE DISTRICT | \$50,324.51 | | |
| 22725 | 09/12/2024 | Open | | | Accounts Payable | MURRELLS INLET GARDEN CITY FIRE DISTRICT | \$27,054.65 | | |
| 22726 | 09/12/2024 | Open | | | Accounts Payable | PAWLEYS ISLAND SUPPLY | \$6.78 | | |
| 22727 | 09/12/2024 | Open | | | Accounts Payable | GEL ENGINEERING, LLC | \$6,475.61 | | |
| 22728 | 09/12/2024 | Open | | | Accounts Payable | SOUTHEASTERN PAPER GROUP | \$785.89 | | |
| 22729 | 09/12/2024 | Open | | | Accounts Payable | ASSOCIATES ROOFING & CONSTRUCTION INC dba ARC | \$121,389.52 | | |
| 22730 | 09/12/2024 | Open | | | Accounts Payable | CINTAS CORPORATION LOC 260 | \$97.27 | | |
| 22731 | 09/12/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY DETENTION | \$339.50 | | |
| 22732 | 09/12/2024 | Open | | | Accounts Payable | COASTAL OBSERVER | \$509.35 | | |
| 22733 | 09/12/2024 | Open | | | Accounts Payable | UNIFORMS BY JOHN INC | \$1,806.14 | | |
| 22734 | 09/12/2024 | Open | | | Accounts Payable | W T COX SUBSCRIPTIONS INC | \$145.20 | | |
| 22735 | 09/12/2024 | Open | | | Accounts Payable | TOWN OF ANDREWS | \$13,705.49 | | |
| 22736 | 09/12/2024 | Open | | | Accounts Payable | SC ASSOCIATIONS OF PROBATE JUDGES | \$1,280.00 | | |
| 22737 | 09/12/2024 | Open | | | Accounts Payable | DOUGLAS V. GAINNEY | \$900.00 | | |
| 22738 | 09/12/2024 | Open | | | Accounts Payable | SONITROL SECURITY SYSTEMS OF CHARLESTON INC | \$223.05 | | |
| 22739 | 09/12/2024 | Open | | | Accounts Payable | VERIZON | \$17,784.97 | | |
| 22740 | 09/12/2024 | Open | | | Accounts Payable | AT&T MOBILITY | \$2,380.96 | | |
| 22741 | 09/12/2024 | Open | | | Accounts Payable | UNITED REFRIGERATION INCORPORATED | \$5,748.67 | | |
| 22742 | 09/12/2024 | Open | | | Accounts Payable | MOBILE COMMUNICATIONS AMERICA INC | \$598.88 | | |
| 22743 | 09/12/2024 | Open | | | Accounts Payable | PROQUEST INFORMATION | \$4,627.38 | | |
| 22744 | 09/12/2024 | Open | | | Accounts Payable | PA SCDU | \$289.26 | | |

Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 22745 | 09/12/2024 | Open | | | Accounts Payable | TRANE US INC | \$354.96 | | |
| 22746 | 09/12/2024 | Open | | | Accounts Payable | WILLIAMSBURG AIR SERVICE INC | \$97,040.00 | | |
| 22747 | 09/12/2024 | Open | | | Accounts Payable | AD ART SIGNS BY THE SEA | \$1,113.00 | | |
| 22748 | 09/12/2024 | Open | | | Accounts Payable | THOMAS & HUTTON ENGINEERING CO. | \$6,380.00 | | |
| 22749 | 09/12/2024 | Open | | | Accounts Payable | ANIMAL WILDLIFE SOLUTIONS | \$3,520.00 | | |
| 22750 | 09/12/2024 | Open | | | Accounts Payable | ANOTHER PRINTER, INC | \$373.12 | | |
| 22751 | 09/12/2024 | Open | | | Accounts Payable | CSX TRANSPORTATION INC | \$5,100.00 | | |
| 22752 | 09/12/2024 | Open | | | Accounts Payable | VSC FIRE & SECURITY, INC. | \$97.00 | | |
| 22753 | 09/12/2024 | Open | | | Accounts Payable | SHI INTERNATIONAL CORPORATION | \$74,882.76 | | |
| 22754 | 09/12/2024 | Open | | | Accounts Payable | INNOVATIVE INTERFACES, INCORPORATED | \$21,594.26 | | |
| 22755 | 09/12/2024 | Open | | | Accounts Payable | CHARTER ELEVATOR CAROLINAS LLC | \$674.10 | | |
| 22756 | 09/12/2024 | Open | | | Accounts Payable | U.S. DEPARTMENT OF THE TREASURY | \$200.00 | | |
| 22757 | 09/12/2024 | Open | | | Accounts Payable | GREENWALL CONSTRUCTION SERVICES INC | \$327,508.30 | | |
| 22758 | 09/12/2024 | Open | | | Accounts Payable | BRITTON LANDSCAPING, LLC | \$12,835.00 | | |
| 22759 | 09/12/2024 | Open | | | Accounts Payable | GOJO PRINTING, LLC | \$540.60 | | |
| 22760 | 09/12/2024 | Open | | | Accounts Payable | MIDWEST TAPE, LLC | \$620.49 | | |
| 22761 | 09/12/2024 | Open | | | Accounts Payable | SOUTH CAROLINA STATE DISBURSEMENT UNIT | \$1,782.36 | | |
| 22762 | 09/12/2024 | Open | | | Accounts Payable | GFL ENVIORNMENTAL | \$2,704.20 | | |
| 22763 | 09/12/2024 | Open | | | Accounts Payable | TRANSWORLD SYSTEMS, INC. | \$100.00 | | |
| 22764 | 09/12/2024 | Open | | | Accounts Payable | CIVICPLUS, LLC | \$6,684.68 | | |
| 22765 | 09/12/2024 | Open | | | Accounts Payable | BOB ANDERSON | \$542.85 | | |
| 22766 | 09/12/2024 | Open | | | Accounts Payable | FIRST UNUM LIFE INSURANCE COMPANY | \$3,779.55 | | |
| 22767 | 09/12/2024 | Open | | | Accounts Payable | PUBLIQ, LLC | \$750.75 | | |
| 22768 | 09/12/2024 | Open | | | Accounts Payable | FLORES | \$1,062.70 | | |
| 22769 | 09/12/2024 | Open | | | Accounts Payable | UNIFIRST CORPORATION | \$1,200.64 | | |
| 22770 | 09/12/2024 | Open | | | Accounts Payable | MINUTEMAN PRESS | \$157.27 | | |
| 22771 | 09/12/2024 | Open | | | Accounts Payable | COASTAL SCIENCE AND ENGINEERING INC | \$18,000.00 | | |
| 22772 | 09/12/2024 | Open | | | Accounts Payable | JAMES RIVER SOLUTIONS | \$21,333.14 | | |
| 22773 | 09/12/2024 | Open | | | Accounts Payable | AMAZON CAPITAL SERVICES, INC. | \$9,838.57 | | |
| 22774 | 09/12/2024 | Open | | | Accounts Payable | SECURITY SOLUTIONS OF AMERICA | \$1,827.00 | | |
| 22775 | 09/12/2024 | Open | | | Accounts Payable | 911 SAFETY EQUIPMENT LLC | \$23,036.00 | | |
| 22776 | 09/12/2024 | Open | | | Accounts Payable | RANDY EUDY | \$49.07 | | |
| 22777 | 09/12/2024 | Open | | | Accounts Payable | SUSTAINABLE CONSULTING SOLUTIONS | \$4,945.07 | | |
| 22778 | 09/12/2024 | Open | | | Accounts Payable | FAVOR GRAND STRAND/DBA ACCESS FAVOR | \$50,922.75 | | |
| 22779 | 09/12/2024 | Open | | | Accounts Payable | RADARSIGN, LLC | \$11,554.00 | | |
| 22780 | 09/12/2024 | Open | | | Accounts Payable | RIDDELL | \$4,114.11 | | |
| 22781 | 09/12/2024 | Open | | | Accounts Payable | EDWIN HENN | \$2,086.08 | | |
| 22782 | 09/12/2024 | Open | | | Accounts Payable | EMERGENCY TRANSPORTATION ASSOCIATES, LLC | \$165,060.00 | | |

Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 22783 | 09/12/2024 | Open | | | Accounts Payable | BEACH PEST SERVICE | \$8,250.00 | | |
| 22784 | 09/12/2024 | Open | | | Accounts Payable | JOHN LANE | \$1,500.00 | | |
| 22785 | 09/12/2024 | Open | | | Accounts Payable | KEVIN KOKOMOOR | \$600.00 | | |
| 22786 | 09/12/2024 | Open | | | Accounts Payable | ESTATE OF JAMES DURANT SMITH | \$108.10 | | |
| 22787 | 09/12/2024 | Open | | | Accounts Payable | WILLIAM GREGORY | \$90.55 | | |
| 22788 | 09/19/2024 | Open | | | Accounts Payable | STONE CONSTRUCTION CO | \$1,206.61 | | |
| 22789 | 09/19/2024 | Open | | | Accounts Payable | DOMINION ENERGY | \$329.60 | | |
| 22790 | 09/19/2024 | Open | | | Accounts Payable | SANTEE COOPER | \$2,144.56 | | |
| 22791 | 09/19/2024 | Open | | | Accounts Payable | BAKER & TAYLOR INC | \$923.98 | | |
| 22792 | 09/19/2024 | Open | | | Accounts Payable | CITY OF GEORGETOWN | \$10,960.52 | | |
| 22793 | 09/19/2024 | Open | | | Accounts Payable | THOMAS SUPPLY INC | \$987.07 | | |
| 22794 | 09/19/2024 | Open | | | Accounts Payable | LE BLEU OF THE CAROLINAS. INC. | \$574.00 | | |
| 22795 | 09/19/2024 | Open | | | Accounts Payable | SHERWIN WILLIAMS | \$111.36 | | |
| 22796 | 09/19/2024 | Open | | | Accounts Payable | DAWSON LUMBER COMPANY INC | \$471.76 | | |
| 22797 | 09/19/2024 | Open | | | Accounts Payable | EPPNG- ADVERTISING | \$853.13 | | |
| 22798 | 09/19/2024 | Open | | | Accounts Payable | WACCAMAW REGIONAL COUNCIL OF | \$30,000.00 | | |
| 22799 | 09/19/2024 | Open | | | Accounts Payable | AIRGAS USA, LLC | \$597.43 | | |
| 22800 | 09/19/2024 | Open | | | Accounts Payable | SC RETIREMENT SYSTEM | \$1,120,322.80 | | |
| 22801 | 09/19/2024 | Open | | | Accounts Payable | SC LAW ENFORCEMENT DIVISION | \$100.00 | | |
| 22802 | 09/19/2024 | Open | | | Accounts Payable | KOLDROK WATERS & COFFEE | \$38.24 | | |
| 22803 | 09/19/2024 | Open | | | Accounts Payable | EDWARD L PROCTOR JR M D | \$6,250.00 | | |
| 22804 | 09/19/2024 | Open | | | Accounts Payable | HORRY TELEPHONE COOPERATIVE | \$100.16 | | |
| 22805 | 09/19/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY WATER & SEWER DISTRICT | \$66.21 | | |
| 22806 | 09/19/2024 | Open | | | Accounts Payable | SC STATE TREASURER'S OFFICE | \$24.09 | | |
| 22807 | 09/19/2024 | Open | | | Accounts Payable | SC STATE TREASURER'S OFFICE | \$1,260.00 | | |
| 22808 | 09/19/2024 | Open | | | Accounts Payable | AMERIGAS PPROPANE LP | \$908.04 | | |
| 22809 | 09/19/2024 | Open | | | Accounts Payable | SC DEPARTMENT OF MOTOR VEHICLE | \$18,391.46 | | |
| 22810 | 09/19/2024 | Open | | | Accounts Payable | INGRAM LIBRARY SERVICES | \$5,717.76 | | |
| 22811 | 09/19/2024 | Open | | | Accounts Payable | SC COUNTIES WORKERS | \$81,233.40 | | |
| 22812 | 09/19/2024 | Open | | | Accounts Payable | BOUND TREE MEDICAL LLC | \$7,920.56 | | |
| 22813 | 09/19/2024 | Open | | | Accounts Payable | SC DEPT OF NATURAL RESOURCES | \$1,190.00 | | |
| 22814 | 09/19/2024 | Open | | | Accounts Payable | SC DEPT OF NATURAL RESOURCES | \$1,000.25 | | |
| 22815 | 09/19/2024 | Open | | | Accounts Payable | BOLTON & MENK, INC. / DDC ENGINEERS | \$135.00 | | |
| 22816 | 09/19/2024 | Open | | | Accounts Payable | CITY OF GEORGETOWN FIRE DEPT | \$55,407.32 | | |
| 22817 | 09/19/2024 | Open | | | Accounts Payable | MURRELLS INLET GARDEN CITY FIRE DISTRICT | \$161,733.84 | | |
| 22818 | 09/19/2024 | Open | | | Accounts Payable | ALMA WHITE | \$80.00 | | |
| 22819 | 09/19/2024 | Open | | | Accounts Payable | GALLS INC. | \$1,299.68 | | |
| 22820 | 09/19/2024 | Open | | | Accounts Payable | SOUTHEASTERN PAPER GROUP | \$246.98 | | |
| 22821 | 09/19/2024 | Open | | | Accounts Payable | ELVIS SERVICE COMPANY, INC. | \$8,804.27 | | |
| 22822 | 09/19/2024 | Open | | | Accounts Payable | CURTIS M. LOFTIS JR., STATE TREASURER | \$1,280.00 | | |

Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 22823 | 09/19/2024 | Open | | | Accounts Payable | ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES | \$17,753.72 | | |
| 22824 | 09/19/2024 | Open | | | Accounts Payable | CINTAS CORPORATION LOC 260 | \$612.96 | | |
| 22825 | 09/19/2024 | Open | | | Accounts Payable | MCCALL'S SUPPLY INC. | \$126.03 | | |
| 22826 | 09/19/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY FIRE | \$131,554.70 | | |
| 22827 | 09/19/2024 | Open | | | Accounts Payable | TALBERT & BRIGHT INC | \$91,342.35 | | |
| 22828 | 09/19/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY DETENTION | \$306.50 | | |
| 22829 | 09/19/2024 | Open | | | Accounts Payable | FTC | \$244.47 | | |
| 22830 | 09/19/2024 | Open | | | Accounts Payable | TOWN OF ANDREWS | \$8,228.20 | | |
| 22831 | 09/19/2024 | Open | | | Accounts Payable | SWINNIE SUPPLY COMPANY INC | \$100.90 | | |
| 22832 | 09/19/2024 | Open | | | Accounts Payable | NATIONAL MEDICAL SERVICES INC | \$2,388.00 | | |
| 22833 | 09/19/2024 | Open | | | Accounts Payable | SONITROL SECURITY SYSTEMS OF CHARLESTON INC | \$197.64 | | |
| 22834 | 09/19/2024 | Open | | | Accounts Payable | SC ASSOCIATION OF ASSESSING OFFICIALS (SCAAO) | \$30.00 | | |
| 22835 | 09/19/2024 | Open | | | Accounts Payable | GRAYMAN CLIMATE CONTROL INC | \$175.00 | | |
| 22836 | 09/19/2024 | Open | | | Accounts Payable | VERIZON | \$114.03 | | |
| 22837 | 09/19/2024 | Open | | | Accounts Payable | LEXISNEXIS RISK DATA MANAGEMENT | \$498.84 | | |
| 22838 | 09/19/2024 | Open | | | Accounts Payable | HERALD OFFICE SUPPLY | \$2,267.21 | | |
| 22839 | 09/19/2024 | Open | | | Accounts Payable | PARKER LAND SURVEYING, LLC | \$5,760.00 | | |
| 22840 | 09/19/2024 | Open | | | Accounts Payable | UNITED REFRIGERATION INCORPORATED | \$3,972.73 | | |
| 22841 | 09/19/2024 | Open | | | Accounts Payable | KEITH POOLE | \$1,400.00 | | |
| 22842 | 09/19/2024 | Open | | | Accounts Payable | CHARTER COMMUNICATIONS | \$14,243.42 | | |
| 22843 | 09/19/2024 | Open | | | Accounts Payable | CAROLINA CHARM | \$60.37 | | |
| 22844 | 09/19/2024 | Open | | | Accounts Payable | JOHNSTONE SUPPLY | \$584.55 | | |
| 22845 | 09/19/2024 | Open | | | Accounts Payable | TRANE US INC | \$65.64 | | |
| 22846 | 09/19/2024 | Open | | | Accounts Payable | STANTEC CONSULTING SERVICE INC | \$1,282.80 | | |
| 22847 | 09/19/2024 | Open | | | Accounts Payable | MIDWAY FIRE | \$452,474.02 | | |
| 22848 | 09/19/2024 | Open | | | Accounts Payable | SC TRANSPORT POLICE | \$1,171.14 | | |
| 22849 | 09/19/2024 | Open | | | Accounts Payable | DAVIS & FLOYD, INCORPORATED | \$13,379.04 | | |
| 22850 | 09/19/2024 | Open | | | Accounts Payable | ALL HANDS FIRE EQUIPMENT | \$6,541.18 | | |
| 22851 | 09/19/2024 | Open | | | Accounts Payable | PLANNED ADMINISTRATORS INC | \$81,728.06 | | |
| 22852 | 09/19/2024 | Open | | | Accounts Payable | AAA LOWCOUNTRY TREE SERVICE | \$18,550.00 | | |
| 22853 | 09/19/2024 | Open | | | Accounts Payable | THE HOME DEPOT PRO | \$119.62 | | |
| 22854 | 09/19/2024 | Open | | | Accounts Payable | THE HOME DEPOT PRO | \$1,937.57 | | |
| 22855 | 09/19/2024 | Open | | | Accounts Payable | THE HOME DEPOT PRO | \$191.35 | | |
| 22856 | 09/19/2024 | Open | | | Accounts Payable | HOME DEPOT CREDIT SERVICES | \$23.76 | | |
| 22857 | 09/19/2024 | Open | | | Accounts Payable | GREEN WAVE CONTRACTING, INC. | \$53,748.59 | | |
| 22858 | 09/19/2024 | Open | | | Accounts Payable | STANDARD LIFE CASUALTY INS CO | \$40.00 | | |
| 22859 | 09/19/2024 | Open | | | Accounts Payable | GRINDSTAFF TRANSPORT | \$2,792.50 | | |
| 22860 | 09/19/2024 | Open | | | Accounts Payable | PROTEK TERMITE & PEST CONTROL | \$2,770.00 | | |
| 22861 | 09/19/2024 | Open | | | Accounts Payable | WEST CHATHAM WARNING DEVICES | \$4,971.28 | | |
| 22862 | 09/19/2024 | Open | | | Accounts Payable | BLACK MULE PRINT SERVICES | \$4,106.17 | | |

Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|--------------------------------------|-----------------------|----------------------|------------|
| 22863 | 09/19/2024 | Open | | | Accounts Payable | AXIS FORENSIC TOXICOLOGY, INC. | \$2,555.00 | | |
| 22864 | 09/19/2024 | Open | | | Accounts Payable | DANA SAFETY SUPPLY | \$7,924.56 | | |
| 22865 | 09/19/2024 | Open | | | Accounts Payable | BRITTON LANDSCAPING, LLC | \$18,194.01 | | |
| 22866 | 09/19/2024 | Open | | | Accounts Payable | MOSELEY ARCHITECTS PC | \$590.71 | | |
| 22867 | 09/19/2024 | Open | | | Accounts Payable | WASTEQUIP MANUFACTURING COMPANY, LLC | \$23,391.96 | | |
| 22868 | 09/19/2024 | Open | | | Accounts Payable | MIDWEST TAPE, LLC | \$44.99 | | |
| 22869 | 09/19/2024 | Open | | | Accounts Payable | SEGRA | \$2,457.87 | | |
| 22870 | 09/19/2024 | Open | | | Accounts Payable | CIVICPLUS, LLC | \$8,063.69 | | |
| 22871 | 09/19/2024 | Open | | | Accounts Payable | MEDIKO, INC | \$102,634.68 | | |
| 22872 | 09/19/2024 | Open | | | Accounts Payable | GOVERNMENT EXECUTIVE MEDIA GROUP | \$1,895.00 | | |
| 22873 | 09/19/2024 | Open | | | Accounts Payable | GRANITTE TELECOMMUNICATIONS LLC | \$8,743.58 | | |
| 22874 | 09/19/2024 | Open | | | Accounts Payable | CREGGER COMPANY | \$573.23 | | |
| 22875 | 09/19/2024 | Open | | | Accounts Payable | CREGGER COMPANY | \$1,295.24 | | |
| 22876 | 09/19/2024 | Open | | | Accounts Payable | JOHNSON-LAUX CONSTRUCTION, LLC | \$4,677.30 | | |
| 22877 | 09/19/2024 | Open | | | Accounts Payable | UNIFIRST CORPORATION | \$45.01 | | |
| 22878 | 09/19/2024 | Open | | | Accounts Payable | COASTAL SCIENCE AND ENGINEERING INC | \$5,692.00 | | |
| 22879 | 09/19/2024 | Open | | | Accounts Payable | THE BOUDREAUX GROUP, INC. | \$2,743.50 | | |
| 22880 | 09/19/2024 | Open | | | Accounts Payable | WALKER BROTHERS HARDWARE, LLC | \$828.89 | | |
| 22881 | 09/19/2024 | Open | | | Accounts Payable | AMAZON CAPITAL SERVICES, INC. | \$6,405.71 | | |
| 22882 | 09/19/2024 | Open | | | Accounts Payable | SUPERIOR PRINTING INC. | \$224.47 | | |
| 22883 | 09/19/2024 | Open | | | Accounts Payable | SECURITY SOLUTIONS OF AMERICA | \$1,827.00 | | |
| 22884 | 09/19/2024 | Open | | | Accounts Payable | OTHRAM, INC | \$127.77 | | |
| 22885 | 09/19/2024 | Open | | | Accounts Payable | RAFTELIS FINANCIAL CONSULTANTS | \$3,750.00 | | |
| 22886 | 09/19/2024 | Open | | | Accounts Payable | INNOVATIVE DELIVERS LLC | \$250.64 | | |
| 22887 | 09/19/2024 | Open | | | Accounts Payable | DOCUFREE CORPORATION | \$12,134.88 | | |
| 22888 | 09/19/2024 | Open | | | Accounts Payable | THOMAS A. SWINNIE, JR | \$700.00 | | |
| 22889 | 09/19/2024 | Open | | | Accounts Payable | BEVERLY HOMES, LLC | \$2,500.00 | | |
| 22890 | 09/19/2024 | Open | | | Accounts Payable | IAN TODD JOHNSON | \$3,900.00 | | |
| 22891 | 09/19/2024 | Open | | | Accounts Payable | DAVID STACEY FOXWORTH | \$1,100.00 | | |
| 22892 | 09/19/2024 | Open | | | Accounts Payable | CYNTHIA YARBOROUGH MOORE | \$1,400.00 | | |
| 22893 | 09/19/2024 | Open | | | Accounts Payable | TRAVIS COLEMAN | \$900.00 | | |
| 22894 | 09/19/2024 | Open | | | Accounts Payable | MICHAEL S MINCEY, JR. | \$800.00 | | |
| 22895 | 09/19/2024 | Open | | | Accounts Payable | JAIDA RUESCH | \$900.00 | | |
| 22896 | 09/19/2024 | Open | | | Accounts Payable | CLAUDIA INGRID WILSON | \$700.00 | | |
| 22897 | 09/19/2024 | Open | | | Accounts Payable | TRINITY SERVICES GROUP, INC. | \$30,923.91 | | |
| 22898 | 09/26/2024 | Open | | | Accounts Payable | FRONTIER | \$2,591.26 | | |
| 22899 | 09/26/2024 | Open | | | Accounts Payable | SANTEE COOPER | \$26,209.13 | | |
| 22900 | 09/26/2024 | Open | | | Accounts Payable | DUKE ENERGY PAYMENT PROCESSING | \$6,778.20 | | |
| 22901 | 09/26/2024 | Open | | | Accounts Payable | SANTEE ELECTRIC COOP INC | \$295.44 | | |
| 22902 | 09/26/2024 | Open | | | Accounts Payable | DAWSON LUMBER COMPANY INC | \$404.96 | | |
| 22903 | 09/26/2024 | Open | | | Accounts Payable | A-Z JANITORIAL SERVICES INC | \$840.00 | | |

Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 22904 | 09/26/2024 | Open | | | Accounts Payable | MOTOROLA SOLUTIONS, INC | \$13,840.63 | | |
| 22905 | 09/26/2024 | Open | | | Accounts Payable | MOTOROLA SOLUTIONS, INC. | \$6,661.04 | | |
| 22906 | 09/26/2024 | Open | | | Accounts Payable | COLONIAL LIFE & ACCD INS CO | \$493.06 | | |
| 22907 | 09/26/2024 | Open | | | Accounts Payable | MOODY'S MECHANICAL INC | \$125.00 | | |
| 22908 | 09/26/2024 | Open | | | Accounts Payable | PRICE REFRIGERATION & A/C CO INC | \$1,079.11 | | |
| 22909 | 09/26/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY BOARD OF | \$218.47 | | |
| 22910 | 09/26/2024 | Open | | | Accounts Payable | TERMINIX SERVICE | \$561.00 | | |
| 22911 | 09/26/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY CHAMBER | \$12,157.00 | | |
| 22912 | 09/26/2024 | Open | | | Accounts Payable | GEORGETOWN HARDWARE | \$6.97 | | |
| 22913 | 09/26/2024 | Open | | | Accounts Payable | BROWN'S FERRY WATER COMPANY | \$439.78 | | |
| 22914 | 09/26/2024 | Open | | | Accounts Payable | HORRY TELEPHONE COOPERATIVE | \$226.70 | | |
| 22915 | 09/26/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY WATER & SEWER DISTRICT | \$9,331.79 | | |
| 22916 | 09/26/2024 | Open | | | Accounts Payable | TRANSDEV FLEET SERVICES, INC. | \$312,029.87 | | |
| 22917 | 09/26/2024 | Open | | | Accounts Payable | OFFICE DEPOT | \$8,011.96 | | |
| 22918 | 09/26/2024 | Open | | | Accounts Payable | SC DEPARTMENT OF MOTOR VEHICLE | \$31,054.15 | | |
| 22919 | 09/26/2024 | Open | | | Accounts Payable | SCATT | \$450.00 | | |
| 22920 | 09/26/2024 | Open | | | Accounts Payable | BOUND TREE MEDICAL LLC | \$4,709.92 | | |
| 22921 | 09/26/2024 | Open | | | Accounts Payable | STATE OF SOUTH CAROLINA | \$55.00 | | |
| 22922 | 09/26/2024 | Open | | | Accounts Payable | SC DEPT OF NATURAL RESOURCES | \$460.00 | | |
| 22923 | 09/26/2024 | Open | | | Accounts Payable | SPECTRA ASSOCIATES INC | \$55.95 | | |
| 22924 | 09/26/2024 | Open | | | Accounts Payable | ISLAND SIGN COMPANY | \$79.50 | | |
| 22925 | 09/26/2024 | Open | | | Accounts Payable | SC SHERIFFS' ASSOCIATION | \$4,375.00 | | |
| 22926 | 09/26/2024 | Open | | | Accounts Payable | GALLS INC. | \$1,344.20 | | |
| 22927 | 09/26/2024 | Open | | | Accounts Payable | SOUTHEASTERN PAPER GROUP | \$3,426.83 | | |
| 22928 | 09/26/2024 | Open | | | Accounts Payable | ASSOCIATES ROOFING & CONSTRUCTION INC dba ARC | \$72,432.23 | | |
| 22929 | 09/26/2024 | Open | | | Accounts Payable | CINTAS CORPORATION LOC 260 | \$341.31 | | |
| 22930 | 09/26/2024 | Open | | | Accounts Payable | BOB BARKER COMPANY INC | \$682.58 | | |
| 22931 | 09/26/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY DETENTION | \$341.50 | | |
| 22932 | 09/26/2024 | Open | | | Accounts Payable | COASTAL OBSERVER | \$216.50 | | |
| 22933 | 09/26/2024 | Open | | | Accounts Payable | UNIFORMS BY JOHN INC | \$472.81 | | |
| 22934 | 09/26/2024 | Open | | | Accounts Payable | SC ASSOCIATIONS OF PROBATE JUDGES | \$35.00 | | |
| 22935 | 09/26/2024 | Open | | | Accounts Payable | SC ASSOCIATION OF ASSESSING OFFICIALS (SCAAO) | \$250.00 | | |
| 22936 | 09/26/2024 | Open | | | Accounts Payable | THEOHA GOSS | \$100.00 | | |
| 22937 | 09/26/2024 | Open | | | Accounts Payable | C. B. FORREST WORKWEAR/RED WING | \$150.00 | | |
| 22938 | 09/26/2024 | Open | | | Accounts Payable | PARKER LAND SURVEYING, LLC | \$1,380.00 | | |
| 22939 | 09/26/2024 | Open | | | Accounts Payable | CARL L ANDERSON | \$150.00 | | |
| 22940 | 09/26/2024 | Open | | | Accounts Payable | KINGSTON ELECTRIC INC | \$250.00 | | |

Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 22941 | 09/26/2024 | Open | | | Accounts Payable | UNITED REFRIGERATION INCORPORATED | \$786.14 | | |
| 22942 | 09/26/2024 | Open | | | Accounts Payable | MOBILE COMMUNICATIONS AMERICA INC | \$645.89 | | |
| 22943 | 09/26/2024 | Open | | | Accounts Payable | STANDARD INSURANCE COMPANY | \$25,238.08 | | |
| 22944 | 09/26/2024 | Open | | | Accounts Payable | THE PRESCRIPTION SHOPPEE | \$89.10 | | |
| 22945 | 09/26/2024 | Open | | | Accounts Payable | REGIONAL ORGANIZED CRIME | \$300.00 | | |
| 22946 | 09/26/2024 | Open | | | Accounts Payable | RICE VERNET | \$150.00 | | |
| 22947 | 09/26/2024 | Open | | | Accounts Payable | NELSON BARBARA A | \$50.00 | | |
| 22948 | 09/26/2024 | Open | | | Accounts Payable | WEAVER CHARLIE M | \$112.00 | | |
| 22949 | 09/26/2024 | Open | | | Accounts Payable | CAROLINA FUNERAL SERVICES | \$250.00 | | |
| 22950 | 09/26/2024 | Open | | | Accounts Payable | BAXLEY DERRIEL | \$34.75 | | |
| 22951 | 09/26/2024 | Open | | | Accounts Payable | JULIA ELDER | \$150.00 | | |
| 22952 | 09/26/2024 | Open | | | Accounts Payable | DOCTORS CARE | \$2,325.00 | | |
| 22953 | 09/26/2024 | Open | | | Accounts Payable | AD ART SIGNS BY THE SEA | \$694.30 | | |
| 22954 | 09/26/2024 | Open | | | Accounts Payable | YMCA OF COASTAL CAROLINA | \$12,000.00 | | |
| 22955 | 09/26/2024 | Open | | | Accounts Payable | JAMES A KETCHAM JR | \$112.00 | | |
| 22956 | 09/26/2024 | Open | | | Accounts Payable | STATE OF SOUTH CAROLINA | \$45,000.00 | | |
| 22957 | 09/26/2024 | Open | | | Accounts Payable | THE HOME DEPOT PRO | \$277.49 | | |
| 22958 | 09/26/2024 | Open | | | Accounts Payable | HOME DEPOT CREDIT SERVICES | \$715.80 | | |
| 22959 | 09/26/2024 | Open | | | Accounts Payable | MANSFIELD OIL COMPANY OF GAINESVILLE, INC. | \$107,315.79 | | |
| 22960 | 09/26/2024 | Open | | | Accounts Payable | MUNICIPAL EMERGENCY SVCS | \$358.74 | | |
| 22961 | 09/26/2024 | Open | | | Accounts Payable | CENTRAL TRAFFIC COURT | \$104.58 | | |
| 22962 | 09/26/2024 | Open | | | Accounts Payable | MADISON NATIONAL LIFE INSURANCE | \$66.54 | | |
| 22963 | 09/26/2024 | Open | | | Accounts Payable | PI HIGHWAY BEAUTIFICATION PROGRAM | \$13,500.00 | | |
| 22964 | 09/26/2024 | Open | | | Accounts Payable | SHARP'S CUSTOM CANVAS INC. | \$650.00 | | |
| 22965 | 09/26/2024 | Open | | | Accounts Payable | TYLER TECHNOLOGIES INC | \$76,565.88 | | |
| 22966 | 09/26/2024 | Open | | | Accounts Payable | GREEN DOREEN G | \$250.00 | | |
| 22967 | 09/26/2024 | Open | | | Accounts Payable | FREDDIE FRASIER | \$100.00 | | |
| 22968 | 09/26/2024 | Open | | | Accounts Payable | COASTAL ASPHALT LLC | \$725.05 | | |
| 22969 | 09/26/2024 | Open | | | Accounts Payable | CHARTER ELEVATOR CAROLINAS LLC | \$674.10 | | |
| 22970 | 09/26/2024 | Open | | | Accounts Payable | LOWCOUNTRY BILLING SERVICES, INC | \$10,015.27 | | |
| 22971 | 09/26/2024 | Open | | | Accounts Payable | CLERK OF COURT | \$400.00 | | |
| 22972 | 09/26/2024 | Open | | | Accounts Payable | TRINITY SERVICES GROUP, INC. | \$31,466.73 | | |
| 22973 | 09/26/2024 | Open | | | Accounts Payable | SPANN ROOFING REPAIR SERVICES LLC | \$2,112.86 | | |
| 22974 | 09/26/2024 | Open | | | Accounts Payable | BRITTON LANDSCAPING, LLC | \$8,935.47 | | |
| 22975 | 09/26/2024 | Open | | | Accounts Payable | MIDWEST TAPE, LLC | \$1,635.10 | | |
| 22976 | 09/26/2024 | Open | | | Accounts Payable | GREATAMERICA FINANCIAL SERVICES CORPORATION | \$8,104.12 | | |
| 22977 | 09/26/2024 | Open | | | Accounts Payable | TELEFLEX, LLC | \$595.50 | | |
| 22978 | 09/26/2024 | Open | | | Accounts Payable | SEGRA | \$312.97 | | |
| 22979 | 09/26/2024 | Open | | | Accounts Payable | SCOTT C. PROCTOR, CPA | \$118.80 | | |
| 22980 | 09/26/2024 | Open | | | Accounts Payable | NE TYRA BRADFORD | \$100.00 | | |
| 22981 | 09/26/2024 | Open | | | Accounts Payable | PRONTO PRESS CO INC | \$889.92 | | |

Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 22982 | 09/26/2024 | Open | | | Accounts Payable | SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC | \$24,532.14 | | |
| 22983 | 09/26/2024 | Open | | | Accounts Payable | MEDIKO, INC | \$1,794.60 | | |
| 22984 | 09/26/2024 | Open | | | Accounts Payable | JOSHUA WEAVER | \$112.00 | | |
| 22985 | 09/26/2024 | Open | | | Accounts Payable | TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC. | \$2,722.91 | | |
| 22986 | 09/26/2024 | Open | | | Accounts Payable | SPRINKLER MAGICIAN LLC | \$25,410.00 | | |
| 22987 | 09/26/2024 | Open | | | Accounts Payable | PROACTIVE MD, SC, PA | \$71,770.32 | | |
| 22988 | 09/26/2024 | Open | | | Accounts Payable | CREMATION SERVICES DIRECT | \$400.00 | | |
| 22989 | 09/26/2024 | Open | | | Accounts Payable | CATALIS PAYMENTS LLC ACCOUNTS REC. | \$2,025.00 | | |
| 22990 | 09/26/2024 | Open | | | Accounts Payable | ALTOR SMITH | \$900.00 | | |
| 22991 | 09/26/2024 | Open | | | Accounts Payable | AMAZON CAPITAL SERVICES, INC. | \$3,192.51 | | |
| 22992 | 09/26/2024 | Open | | | Accounts Payable | SECURITY SOLUTIONS OF AMERICA | \$3,773.69 | | |
| 22993 | 09/26/2024 | Open | | | Accounts Payable | COASTAL EXPRESS CARWASH, LLC | \$104.93 | | |
| 22994 | 09/26/2024 | Open | | | Accounts Payable | SUMMIT FIRE & SECURITY, LLC | \$1,160.00 | | |
| 22995 | 09/26/2024 | Open | | | Accounts Payable | CAROLINA UTILITIES AND SITWORK, LLC | \$357,149.79 | | |
| 22996 | 09/26/2024 | Open | | | Accounts Payable | ICAIT, LLC | \$850.00 | | |
| 22997 | 09/26/2024 | Open | | | Accounts Payable | MADISON WARD CATES | \$600.00 | | |
| 22998 | 09/26/2024 | Open | | | Accounts Payable | FRONTIER PRECISION, INC. | \$1,745.18 | | |
| 22999 | 09/26/2024 | Open | | | Accounts Payable | LOWCOUNTRY SOD PROS, LLC | \$15,455.00 | | |
| 23000 | 09/26/2024 | Open | | | Accounts Payable | ROCHELLE FOOTMAN | \$25.00 | | |
| 23001 | 09/26/2024 | Open | | | Accounts Payable | THERESA BROWN | \$100.00 | | |
| 23002 | 09/26/2024 | Open | | | Accounts Payable | EMMALINE GILLIARD | \$25.00 | | |
| 23003 | 09/26/2024 | Open | | | Accounts Payable | MEGAN HASELDEN | \$80.00 | | |
| 23004 | 09/26/2024 | Open | | | Accounts Payable | CAROL ANDERSON | \$437.50 | | |
| 23005 | 09/26/2024 | Open | | | Accounts Payable | MARCEL BROWN | \$250.00 | | |
| 23006 | 09/26/2024 | Open | | | Accounts Payable | MCINTOSH SYMONE | \$150.00 | | |
| 23007 | 09/26/2024 | Open | | | Accounts Payable | WREN BAY POA INC | \$150.00 | | |
| 23008 | 09/26/2024 | Open | | | Accounts Payable | DEWS LOWCOUNTRY CONSTRUCTION LLC | \$348.50 | | |
| 23009 | 09/30/2024 | Open | | | Accounts Payable | SC RETIREMENT SYSTEM | \$144.72 | | |
| 23010 | 09/30/2024 | Open | | | Accounts Payable | BLACK RIVER UNITED WAY | \$88.00 | | |
| 23011 | 09/30/2024 | Open | | | Accounts Payable | SC DEPT OF EMPLOYMENT | \$250.00 | | |
| 23012 | 09/30/2024 | Open | | | Accounts Payable | PA SCDU | \$289.26 | | |
| 23013 | 09/30/2024 | Open | | | Accounts Payable | U.S. DEPARTMENT OF THE TREASURY | \$200.00 | | |
| 23014 | 09/30/2024 | Open | | | Accounts Payable | SOUTH CAROLINA STATE DISBURSEMENT UNIT | \$1,605.82 | | |
| 23015 | 09/30/2024 | Open | | | Accounts Payable | TRANSWORLD SYSTEMS, INC. | \$100.00 | | |
| Type Check Totals: | | | | | | | | | |
| Accounts Payable - TD Accounts Payable Totals | | | | | | | | | |
| | | | | | | | 479 Transactions | \$7,666,027.09 | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
| | Open | 479 | \$7,666,027.09 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |

Payment Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|----------------------|------|--------|-------------|----------------------------|---------------|--------------|---------------------------|--------------------------|------------|
| | | | | | Total | 479 | \$7,666,027.09 | \$0.00 | |
| | | | | All | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 479 | \$7,666,027.09 | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 0 | \$0.00 | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 479 | \$7,666,027.09 | \$0.00 | |
| Grand Totals: | | | | | | | | | |
| | | | | Checks | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 479 | \$7,666,027.09 | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 0 | \$0.00 | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 479 | \$7,666,027.09 | \$0.00 | |
| | | | | All | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 479 | \$7,666,027.09 | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 0 | \$0.00 | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 479 | \$7,666,027.09 | \$0.00 | |