

Payment Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
23561	11/05/2024	Open			Accounts Payable	SC SHERIFFS' ASSOCIATION	\$30.00		
23562	11/05/2024	Open			Accounts Payable	HEATHER LAMBERT	\$28.00		
23563	11/05/2024	Open			Accounts Payable	KATE LAVOIE	\$28.00		
23564	11/07/2024	Open			Accounts Payable	DOMINION ENERGY	\$46.22		
23565	11/07/2024	Open			Accounts Payable	SANTEE COOPER	\$2,500.65		
23566	11/07/2024	Open			Accounts Payable	BAKER & TAYLOR INC	\$2,022.17		
23567	11/07/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$100.77		
23568	11/07/2024	Open			Accounts Payable	R C JACOBS INC	\$147.50		
23569	11/07/2024	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$15,468.44		
23570	11/07/2024	Open			Accounts Payable	AIRGAS USA, LLC	\$540.43		
23571	11/07/2024	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$12,874.89		
23572	11/07/2024	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$144.72		
23573	11/07/2024	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$21,761.37		
23574	11/07/2024	Open			Accounts Payable	THE POST AND COURIER	\$583.50		
23575	11/07/2024	Open			Accounts Payable	PRICE REFRIGERATION & A/C CO INC	\$120.00		
23576	11/07/2024	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$249.68		
23577	11/07/2024	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$88.00		
23578	11/07/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,511.03		
23579	11/07/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$2,500.00		
23580	11/07/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$12,667.96		
23581	11/07/2024	Open			Accounts Payable	US TIRE RECYCLING LLC	\$30,414.22		
23582	11/07/2024	Open			Accounts Payable	OFFICE DEPOT	\$790.54		
23583	11/07/2024	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00		
23584	11/07/2024	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$1,613.10		
23585	11/07/2024	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$1,405.00		
23586	11/07/2024	Open			Accounts Payable	ISLAND SIGN COMPANY	\$530.00		
23587	11/07/2024	Open			Accounts Payable	GALLS INC.	\$1,389.40		
23588	11/07/2024	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$869.20		
23589	11/07/2024	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$320.67		
23590	11/07/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$516.90		
23591	11/07/2024	Open			Accounts Payable	BOB BARKER COMPANY INC	\$637.32		
23592	11/07/2024	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$312.50		
23593	11/07/2024	Open			Accounts Payable	PRO CHEM INC	\$315.66		
23594	11/07/2024	Open			Accounts Payable	COASTAL OBSERVER	\$238.15		
23595	11/07/2024	Open			Accounts Payable	RUBIN ENTERPRISES INC	\$132.00		
23596	11/07/2024	Voided	Error	11/07/2024	Accounts Payable	TOWN OF ANDREWS	\$19,529.19		
23597	11/07/2024	Voided	Error	11/07/2024	Accounts Payable	TOWN OF ANDREWS	\$1,103.41		
23598	11/07/2024	Open			Accounts Payable	HEATHER A PELHAM	\$141.64		
23599	11/07/2024	Open			Accounts Payable	A & A SEPTIC TANK SERVICE	\$770.00		
23600	11/07/2024	Open			Accounts Payable	VERIZON	\$16,969.28		
23601	11/07/2024	Open			Accounts Payable	CAROLINA DRY CLEANING	\$85.60		
23602	11/07/2024	Open			Accounts Payable	SCMCA ATTN: BEVERLY WHITMIRE	\$475.00		

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23603	11/07/2024	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92		
23604	11/07/2024	Open			Accounts Payable	AT&T MOBILITY	\$2,440.72		
23605	11/07/2024	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$563.61		
23606	11/07/2024	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$174.00		
23607	11/07/2024	Open			Accounts Payable	WOOLPERT INC	\$71,032.34		
23608	11/07/2024	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$40.00		
23609	11/07/2024	Open			Accounts Payable	SC LEGISLATIVE COUNCIL	\$300.00		
23610	11/07/2024	Open			Accounts Payable	TRANE US INC	\$83.20		
23611	11/07/2024	Open			Accounts Payable	INFO QUEST INC	\$159.88		
23612	11/07/2024	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$20,175.04		
23613	11/07/2024	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$50.75		
23614	11/07/2024	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$28,208.93		
23615	11/07/2024	Open			Accounts Payable	FIDELITY ASSOCIATES	\$630.27		
23616	11/07/2024	Open			Accounts Payable	THE HOME DEPOT PRO	\$837.42		
23617	11/07/2024	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$1,219.73		
23618	11/07/2024	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$281.02		
23619	11/07/2024	Open			Accounts Payable	CARROLL FOODSERVICE REPAIRS	\$554.95		
23620	11/07/2024	Open			Accounts Payable	MARK SIMS III	\$162.00		
23621	11/07/2024	Open			Accounts Payable	JOSEPH KOSYDAR	\$162.00		
23622	11/07/2024	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$3,012.50		
23623	11/07/2024	Open			Accounts Payable	POWERDMS, INC.	\$5,214.27		
23624	11/07/2024	Open			Accounts Payable	COASTAL ASPHALT LLC	\$43,720.60		
23625	11/07/2024	Open			Accounts Payable	CRISS CROSS MANGOSAUCE, LLC	\$1,800.00		
23626	11/07/2024	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$1,154.32		
23627	11/07/2024	Open			Accounts Payable	DAVID MURPHY	\$150.59		
23628	11/07/2024	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
23629	11/07/2024	Open			Accounts Payable	DEPENDABLE SERVICE PLUMBING INC aka DS Plumbing	\$153.46		
23630	11/07/2024	Open			Accounts Payable	CLERK OF COURT	\$350.00		
23631	11/07/2024	Open			Accounts Payable	REGIONS BANK CORPORATE TRUST OPERATIONS	\$1,500.00		
23632	11/07/2024	Open			Accounts Payable	SPANN ROOFING REPAIR SERVICES LLC	\$200.00		
23633	11/07/2024	Open			Accounts Payable	QUALITY FITNESS EQUIPMENT SALES & SERVICE, LLC	\$155.00		
23634	11/07/2024	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$24,437.71		
23635	11/07/2024	Open			Accounts Payable	BEC CONSTRUCTION	\$1,306.50		
23636	11/07/2024	Open			Accounts Payable	MIDWEST TAPE, LLC	\$2,600.61		
23637	11/07/2024	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$822.80		
23638	11/07/2024	Open			Accounts Payable	BRANDON ELLIS	\$225.00		
23639	11/07/2024	Open			Accounts Payable	TRANSWORLD SYSTEMS, INC.	\$100.00		
23640	11/07/2024	Open			Accounts Payable	MEDIKO, INC	\$59,650.70		
23641	11/07/2024	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$295.39		
23642	11/07/2024	Open			Accounts Payable	STERICYCLE, INC.	\$736.45		
23643	11/07/2024	Open			Accounts Payable	CREGGER COMPANY	\$5,580.52		
23644	11/07/2024	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$48,500.00		
23645	11/07/2024	Open			Accounts Payable	JEREMY COLBERT	\$162.00		

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23646	11/07/2024	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DIST./CED MYRTLE BEACH	\$293.79		
23647	11/07/2024	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$290.38		
23648	11/07/2024	Open			Accounts Payable	Coro Medical LLC. dba Coromed	\$657.91		
23649	11/07/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$4,247.93		
23650	11/07/2024	Open			Accounts Payable	RICHARDSON ELECTRICAL CONTRACTORS, INC.	\$14,327.11		
23651	11/07/2024	Open			Accounts Payable	Pat's Stitch & Sew LLC	\$133.92		
23652	11/07/2024	Open			Accounts Payable	CGR SBG FD, LLC dba FORD OF SPARTANBURG	\$60,422.00		
23653	11/07/2024	Open			Accounts Payable	ON TIME SPORTS	\$499.00		
23654	11/07/2024	Open			Accounts Payable	LOWCOUNTRY SOD PROS, LLC	\$17,310.00		
23655	11/07/2024	Open			Accounts Payable	PSI OF CONWAY, LLC	\$294,482.32		
23656	11/07/2024	Open			Accounts Payable	ASHLEY RIVER COMPREHENSIVE FAMILY DENTISTRY, LLC	\$600.00		
23657	11/07/2024	Open			Accounts Payable	ASHLEY D. DENNIS	\$900.00		
23658	11/07/2024	Open			Accounts Payable	COMTECH SOLACOM TECHNOLOGIES INC	\$16,963.19		
23659	11/07/2024	Open			Accounts Payable	THOMAS G GOETZ	\$203.66		
23660	11/07/2024	Open			Accounts Payable	SCDES	\$100.00		
23661	11/07/2024	Open			Accounts Payable	ALDEWITT CONSTRUCTION	\$750.00		
23662	11/07/2024	Open			Accounts Payable	SAMUEL MILLER	\$100.00		
23663	11/07/2024	Open			Accounts Payable	TOWN OF ANDREWS	\$1,791.02		
23664	11/07/2024	Open			Accounts Payable	TOWN OF ANDREWS	\$17,738.17		
23665	11/07/2024	Open			Accounts Payable	TOWN OF ANDREWS	\$1,103.41		
23666	11/14/2024	Open			Accounts Payable	FRONTIER	\$207.16		
23667	11/14/2024	Open			Accounts Payable	SANTEE COOPER	\$56.69		
23668	11/14/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,070.76		
23669	11/14/2024	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$94.26		
23670	11/14/2024	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$30,254.48		
23671	11/14/2024	Open			Accounts Payable	WHALEY FOODSERVICE REPAIRS	\$588.00		
23672	11/14/2024	Open			Accounts Payable	PRICE REFRIGERATION & A/C CO INC	\$835.09		
23673	11/14/2024	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$31.14		
23674	11/14/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,442.04		
23675	11/14/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$541,353.00		
23676	11/14/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$263.06		
23677	11/14/2024	Open			Accounts Payable	AMERIGAS	\$6,267.30		
23678	11/14/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$15.00		
23679	11/14/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$46,806.47		
23680	11/14/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$6,938.96		
23681	11/14/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$8,501.80		
23682	11/14/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$12,830.33		

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23683	11/14/2024	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$1,622.52		
23684	11/14/2024	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$7,258.09		
23685	11/14/2024	Open			Accounts Payable	ADAPCO LLC	\$79,711.15		
23686	11/14/2024	Open			Accounts Payable	CLEMSON UNIVERSITY-AR	\$12,593.00		
23687	11/14/2024	Open			Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$900.00		
23688	11/14/2024	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$50.00		
23689	11/14/2024	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,480.00		
23690	11/14/2024	Open			Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION LP	\$236.00		
23691	11/14/2024	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$20,159.20		
23692	11/14/2024	Open			Accounts Payable	NEWTON'S FIRE AND SAFETY	\$315.88		
23693	11/14/2024	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$7.11		
23694	11/14/2024	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$3,338.39		
23695	11/14/2024	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$4,308.22		
23696	11/14/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$685.88		
23697	11/14/2024	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$231.71		
23698	11/14/2024	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$311.50		
23699	11/14/2024	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$223.05		
23700	11/14/2024	Open			Accounts Payable	STEVEN W. ELLIOTT	\$69.00		
23701	11/14/2024	Open			Accounts Payable	SHELIA GARDNER	\$41.00		
23702	11/14/2024	Open			Accounts Payable	BEATRICE WILLIS	\$25.00		
23703	11/14/2024	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$25,223.38		
23704	11/14/2024	Open			Accounts Payable	TRANE US INC	\$37.39		
23705	11/14/2024	Open			Accounts Payable	DAVID A BROMBERG	\$619.16		
23706	11/14/2024	Open			Accounts Payable	COGGIN SECURITY INC	\$300.00		
23707	11/14/2024	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$82,151.73		
23708	11/14/2024	Open			Accounts Payable	DOCTORS CARE	\$1,534.00		
23709	11/14/2024	Open			Accounts Payable	ELLIOT SHERMAN	\$401.10		
23710	11/14/2024	Open			Accounts Payable	LINEN BEVERLY	\$150.00		
23711	11/14/2024	Open			Accounts Payable	AMERICAN SOLUTIONS FOR BUSINESS	\$620.55		
23712	11/14/2024	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$330,907.76		
23713	11/14/2024	Open			Accounts Payable	ANIMAL WILDLIFE SOLUTIONS	\$480.00		
23714	11/14/2024	Open			Accounts Payable	CARROLL FOODSERVICE REPAIRS	\$3,294.76		
23715	11/14/2024	Open			Accounts Payable	TIFFANY WASHINGTON	\$149.00		
23716	11/14/2024	Open			Accounts Payable	WALT ACKERMAN	\$82.18		
23717	11/14/2024	Open			Accounts Payable	SHARON MELTON	\$780.20		
23718	11/14/2024	Open			Accounts Payable	CHARTER ELEVATOR CAROLINAS LLC	\$674.10		
23719	11/14/2024	Open			Accounts Payable	WINYAH AUDITORIUM	\$20,000.00		
23720	11/14/2024	Open			Accounts Payable	TECHNOLOGY SOLUTIONS OF CHARLESTON INC	\$974.00		
23721	11/14/2024	Open			Accounts Payable	CAMECHIA JOHNSON	\$200.00		
23722	11/14/2024	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$4,378.90		

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23723	11/14/2024	Open			Accounts Payable	MOSELEY ARCHITECTS PC	\$21,706.00		
23724	11/14/2024	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,704.20		
23725	11/14/2024	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$667.79		
23726	11/14/2024	Open			Accounts Payable	LIFE-ASSIST, INC.	\$138.86		
23727	11/14/2024	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$5,492.43		
23728	11/14/2024	Open			Accounts Payable	PUBLIQ, LLC	\$919.35		
23729	11/14/2024	Open			Accounts Payable	JASON FLINT	\$149.00		
23730	11/14/2024	Open			Accounts Payable	TYSON SIGN COMPANY, INC.	\$2,212.60		
23731	11/14/2024	Open			Accounts Payable	GRANITTE TELECOMMUNICATIONS LLC	\$8,909.07		
23732	11/14/2024	Open			Accounts Payable	FLORES	\$1,062.70		
23733	11/14/2024	Open			Accounts Payable	MEDEXPRESS, INC.	\$133.08		
23734	11/14/2024	Open			Accounts Payable	SHENEKA GEATHERS	\$25.00		
23735	11/14/2024	Open			Accounts Payable	HOLT CONSULTING COMPANY, LLC	\$3,580.00		
23736	11/14/2024	Open			Accounts Payable	MINUTEMAN PRESS	\$245.95		
23737	11/14/2024	Open			Accounts Payable	THE BOUDREAUX GROUP, INC.	\$750.00		
23738	11/14/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$2,073.78		
23739	11/14/2024	Open			Accounts Payable	SCHNABEL ENGINEERING, LLC	\$53,181.00		
23740	11/14/2024	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,827.00		
23741	11/14/2024	Open			Accounts Payable	KEN BAESZLER	\$590.91		
23742	11/14/2024	Open			Accounts Payable	FRANK PINNIZZOTTO	\$22.83		
23743	11/14/2024	Open			Accounts Payable	DATA NETWORK SOLUTIONS, INC.	\$3,239.77		
23744	11/14/2024	Open			Accounts Payable	PEEK PAVEMENT MARKING, LLC	\$17,568.40		
23745	11/14/2024	Open			Accounts Payable	GREAT SOUTHERN RECREATION, LLC	\$189,428.50		
23746	11/14/2024	Open			Accounts Payable	YURY GARCIA	\$41.00		
23747	11/14/2024	Open			Accounts Payable	VOLT TECH LLC	\$50.00		
23748	11/14/2024	Open			Accounts Payable	ESTATE OF JUDITH KOEPEL	\$215.40		
23749	11/14/2024	Open			Accounts Payable	MARK EASTON	\$353.20		
23750	11/14/2024	Open			Accounts Payable	WILLIAMS FLOORING CARPET ONE	\$2,539.90		
23751	11/21/2024	Open			Accounts Payable	STONE CONSTRUCTION CO	\$210.00		
23752	11/21/2024	Open			Accounts Payable	DOMINION ENERGY	\$620.93		
23753	11/21/2024	Open			Accounts Payable	SANTEE COOPER	\$24,850.06		
23754	11/21/2024	Open			Accounts Payable	BAKER & TAYLOR INC	\$711.85		
23755	11/21/2024	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$3,711.49		
23756	11/21/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$42,526.87		
23757	11/21/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$818.92		
23758	11/21/2024	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$568.75		
23759	11/21/2024	Open			Accounts Payable	SHERWIN WILLIAMS	\$150.30		
23760	11/21/2024	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$72.31		
23761	11/21/2024	Open			Accounts Payable	EPPNG- ADVERTISING	\$84.00		
23762	11/21/2024	Open			Accounts Payable	AIRGAS USA, LLC	\$182.20		
23763	11/21/2024	Open			Accounts Payable	PITNEY BOWES BANK INC RESERVE ACCOUNT	\$30,000.00		
23764	11/21/2024	Voided	Error	11/21/2024	Accounts Payable	SC RETIREMENT SYSTEM	\$762,242.46		
23765	11/21/2024	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$34,833.25		
23766	11/21/2024	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$550.00		

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23767	11/21/2024	Open			Accounts Payable	PRICE REFRIGERATION & A/C CO INC	\$339.83		
23768	11/21/2024	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$88.00		
23769	11/21/2024	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$156.03		
23770	11/21/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$199.30		
23771	11/21/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$228.79		
23772	11/21/2024	Open			Accounts Payable	TRANSDEV FLEET SERVICES, INC.	\$204,526.09		
23773	11/21/2024	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$2,520.00		
23774	11/21/2024	Open			Accounts Payable	MCCLATCHY COMPANY LLC	\$90.53		
23775	11/21/2024	Voided	Duplicate Payment	11/21/2024	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$26,650.12		
23776	11/21/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$26,650.62		
23777	11/21/2024	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00		
23778	11/21/2024	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$350.28		
23779	11/21/2024	Open			Accounts Payable	SC COUNTIES WORKERS	\$96,181.12		
23780	11/21/2024	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$3,895.41		
23781	11/21/2024	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY	\$842.78		
23782	11/21/2024	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$3,381.63		
23783	11/21/2024	Open			Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$1,015.50		
23784	11/21/2024	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$43,472.99		
23785	11/21/2024	Open			Accounts Payable	ALMA WHITE	\$80.00		
23786	11/21/2024	Open			Accounts Payable	GALLS INC.	\$527.96		
23787	11/21/2024	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$740.08		
23788	11/21/2024	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$3,544.68		
23789	11/21/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$80.56		
23790	11/21/2024	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$107.96		
23791	11/21/2024	Open			Accounts Payable	TALBERT & BRIGHT INC	\$4,851.70		
23792	11/21/2024	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$313.50		
23793	11/21/2024	Open			Accounts Payable	FTC	\$244.92		
23794	11/21/2024	Open			Accounts Payable	COASTAL OBSERVER	\$259.80		
23795	11/21/2024	Open			Accounts Payable	SUSAN EDWARDS	\$44.98		
23796	11/21/2024	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$1,089.00		
23797	11/21/2024	Open			Accounts Payable	LITCHFIELD BEACHES PROPERTY	\$30,164.47		
23798	11/21/2024	Open			Accounts Payable	LINEN BETTY L	\$200.00		
23799	11/21/2024	Open			Accounts Payable	J P COOKE COMPANY	\$142.60		
23800	11/21/2024	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$37.17		
23801	11/21/2024	Open			Accounts Payable	TIME WARNER CABLE	\$420.21		
23802	11/21/2024	Open			Accounts Payable	CAROLINA CHARM	\$111.30		
23803	11/21/2024	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$675.00		
23804	11/21/2024	Open			Accounts Payable	THE PRESCRIPTION SHOPPEE	\$88.04		
23805	11/21/2024	Open			Accounts Payable	CURRY'S CLEANERS	\$31.80		
23806	11/21/2024	Open			Accounts Payable	TRANE US INC	\$811.64		
23807	11/21/2024	Open			Accounts Payable	PAWLEYS PLANTATION	\$609.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23808	11/21/2024	Open			Accounts Payable	SC TRANSPORT POLICE	\$300.00		
23809	11/21/2024	Open			Accounts Payable	CRAFTMASTER HARDWARE	\$1,056.46		
23810	11/21/2024	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$201.25		
23811	11/21/2024	Open			Accounts Payable	DOCTORS CARE	\$593.00		
23812	11/21/2024	Open			Accounts Payable	AD ART SIGNS BY THE SEA	\$5,362.01		
23813	11/21/2024	Open			Accounts Payable	CHARM-TEX	\$99.00		
23814	11/21/2024	Open			Accounts Payable	GEORGETOWN AUTO PARTS	\$7.94		
23815	11/21/2024	Open			Accounts Payable	ACCENT WIRE-TIE	\$4,345.84		
23816	11/21/2024	Open			Accounts Payable	THE HOME DEPOT PRO	\$1,448.98		
23817	11/21/2024	Open			Accounts Payable	THE HOME DEPOT PRO	\$427.64		
23818	11/21/2024	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$100,459.10		
23819	11/21/2024	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$370.00		
23820	11/21/2024	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$946.99		
23821	11/21/2024	Open			Accounts Payable	VSC FIRE & SECURITY, INC.	\$124.00		
23822	11/21/2024	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES, INC	\$11,255.00		
23823	11/21/2024	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
23824	11/21/2024	Open			Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$250.00		
23825	11/21/2024	Open			Accounts Payable	NANCY SILVER	\$35.28		
23826	11/21/2024	Open			Accounts Payable	DANA SAFETY SUPPLY, INC	\$28,832.00		
23827	11/21/2024	Open			Accounts Payable	BURR & FORMAN, LLP	\$28,223.10		
23828	11/21/2024	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$20,570.00		
23829	11/21/2024	Open			Accounts Payable	MIDWEST TAPE, LLC	\$293.84		
23830	11/21/2024	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$794.00		
23831	11/21/2024	Open			Accounts Payable	SEGRA	\$2,174.47		
23832	11/21/2024	Open			Accounts Payable	TRANSWORLD SYSTEMS, INC.	\$100.00		
23833	11/21/2024	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$37,427.79		
23834	11/21/2024	Open			Accounts Payable	CUMMINS, INC.	\$57,330.46		
23835	11/21/2024	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$6,635.12		
23836	11/21/2024	Open			Accounts Payable	LATOYA DUNCAN	\$100.00		
23837	11/21/2024	Open			Accounts Payable	COMPLIANT TECH DBA BLUE LINE ADVANCEMENTS, LLC	\$495.00		
23838	11/21/2024	Open			Accounts Payable	UNIFIRST CORPORATION	\$115.44		
23839	11/21/2024	Open			Accounts Payable	LAW AND ORDER TECHNOLOGY LLC	\$2,245.67		
23840	11/21/2024	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$40,521.27		
23841	11/21/2024	Open			Accounts Payable	Flo Phillips	\$185.50		
23842	11/21/2024	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$38.66		
23843	11/21/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$5,691.26		
23844	11/21/2024	Open			Accounts Payable	TIDELANDS HEALTH	\$1,844.26		
23845	11/21/2024	Open			Accounts Payable	UHC-CIP	\$307.39		
23846	11/21/2024	Open			Accounts Payable	COASTAL EXPRESS CARWASH, LLC	\$104.93		
23847	11/21/2024	Open			Accounts Payable	LETESHIA NELSON	\$25.00		
23848	11/21/2024	Open			Accounts Payable	24HR GARAGE DOOR SERVICE	\$1,721.96		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23849	11/21/2024	Open			Accounts Payable	SUSTAINABLE CONSULTING SOLUTIONS	\$7,408.96		
23850	11/21/2024	Open			Accounts Payable	COMPLETE WIRELESS TECHNOLOGIES	\$411.91		
23851	11/21/2024	Open			Accounts Payable	EFRAIN AND SON	\$6,528.00		
23852	11/21/2024	Open			Accounts Payable	RIDDELL ALL AMERICAN SPORTS	\$5,038.78		
23853	11/21/2024	Open			Accounts Payable	Land and Sea Electronics	\$1,800.00		
23854	11/21/2024	Open			Accounts Payable	MICHELE DEAS	\$450.00		
23855	11/21/2024	Open			Accounts Payable	FARM BUREAU FEDERATION	\$400.00		
23856	11/21/2024	Open			Accounts Payable	TRACY ROBINSON	\$50.00		
23857	11/21/2024	Open			Accounts Payable	LOIS LOSCALZO	\$662.57		
23858	11/21/2024	Open			Accounts Payable	AKLIN VANESSA L	\$14.00		
23859	11/21/2024	Open			Accounts Payable	JENNIFER A HOLMES	\$28.00		
23860	11/21/2024	Open			Accounts Payable	PATRICA D ROBINSON	\$28.00		
23861	11/21/2024	Open			Accounts Payable	WATKINS DONNA M	\$14.00		
23862	11/21/2024	Open			Accounts Payable	JOEL T CANTRELL	\$42.00		
23863	11/21/2024	Open			Accounts Payable	KATHY H BARTOS	\$28.00		
23864	11/21/2024	Open			Accounts Payable	TRABER C BONHAM	\$42.00		
23865	11/21/2024	Open			Accounts Payable	KEVIN BROWN	\$28.00		
23866	11/21/2024	Open			Accounts Payable	KIRSTEN J COX	\$14.00		
23867	11/21/2024	Open			Accounts Payable	BEVERLYN DEAS	\$14.00		
23868	11/21/2024	Open			Accounts Payable	JUSTIN P DELATTE	\$42.00		
23869	11/21/2024	Open			Accounts Payable	FRANCES M DREW	\$42.00		
23870	11/21/2024	Open			Accounts Payable	KIMBERLY O EDWARDS	\$42.00		
23871	11/21/2024	Open			Accounts Payable	DEVON FITZPATRICK-PHIPPS	\$42.00		
23872	11/21/2024	Open			Accounts Payable	MEGAN E GALE	\$14.00		
23873	11/21/2024	Open			Accounts Payable	GERALDINE M HOLMES	\$28.00		
23874	11/21/2024	Open			Accounts Payable	HELEN D JONES	\$28.00		
23875	11/21/2024	Open			Accounts Payable	JOSHUA P KRAUSE	\$42.00		
23876	11/21/2024	Open			Accounts Payable	FRANCIS S LEVETT	\$42.00		
23877	11/21/2024	Open			Accounts Payable	CRAYTON M LINEN	\$28.00		
23878	11/21/2024	Open			Accounts Payable	RODRECA S LINEN	\$42.00		
23879	11/21/2024	Open			Accounts Payable	RUDE TRUDY MERRETT	\$14.00		
23880	11/21/2024	Open			Accounts Payable	BRIDGET L MICHALSKI	\$42.00		
23881	11/21/2024	Open			Accounts Payable	JASMINE A MOULTRIE	\$28.00		
23882	11/21/2024	Open			Accounts Payable	ADELE M NALL	\$42.00		
23883	11/21/2024	Open			Accounts Payable	MICHELE OSBORNE-WILDENBURG	\$14.00		
23884	11/21/2024	Open			Accounts Payable	LACY PERRY	\$28.00		
23885	11/21/2024	Open			Accounts Payable	LUKE A REEVES	\$42.00		
23886	11/21/2024	Open			Accounts Payable	DONNA G RENTERIA	\$14.00		
23887	11/21/2024	Open			Accounts Payable	JEFFREY K ROBERSON	\$14.00		
23888	11/21/2024	Open			Accounts Payable	DONALD F SALOMONE	\$28.00		
23889	11/21/2024	Open			Accounts Payable	JILLIAN H SANCHEZ	\$42.00		
23890	11/21/2024	Open			Accounts Payable	MAUREEN B SHANNON	\$28.00		
23891	11/21/2024	Open			Accounts Payable	SAMANTHA A SHEEKEY	\$14.00		
23892	11/21/2024	Open			Accounts Payable	NOAH THOMAS	\$14.00		
23893	11/21/2024	Open			Accounts Payable	TYRONE L TISDALE	\$28.00		
23894	11/21/2024	Open			Accounts Payable	EMMI J TOMPKINS	\$14.00		
23895	11/21/2024	Open			Accounts Payable	TARA Y TORRES	\$28.00		
23896	11/21/2024	Open			Accounts Payable	VALERIE R VITALI	\$28.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23897	11/21/2024	Open			Accounts Payable	PATRICK J WALDIE	\$28.00		
23898	11/21/2024	Open			Accounts Payable	CODY A WALKER	\$28.00		
23899	11/21/2024	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$144.72		
23900	11/21/2024	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$762,097.74		
23901	11/22/2024	Open			Accounts Payable	HAROLD JEAN WILLIAMS	\$160.15		
23902	11/27/2024	Open			Accounts Payable	FRONTIER	\$2,759.57		
23903	11/27/2024	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$3,935.22		
23904	11/27/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$7,480.08		
23905	11/27/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$13.28		
23906	11/27/2024	Open			Accounts Payable	SHERWIN WILLIAMS	\$555.14		
23907	11/27/2024	Open			Accounts Payable	R C JACOBS INC	\$995.50		
23908	11/27/2024	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$275.82		
23909	11/27/2024	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$96.63		
23910	11/27/2024	Open			Accounts Payable	AIRGAS USA, LLC	\$203.52		
23911	11/27/2024	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$2,100.00		
23912	11/27/2024	Open			Accounts Payable	DELL MARKETING L.P.	\$1,511.98		
23913	11/27/2024	Open			Accounts Payable	DEMCO INC	\$81.51		
23914	11/27/2024	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$312.10		
23915	11/27/2024	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$8,750.00		
23916	11/27/2024	Open			Accounts Payable	PRINTING SOLUTIONS	\$246.14		
23917	11/27/2024	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$463.39		
23918	11/27/2024	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$127.95		
23919	11/27/2024	Open			Accounts Payable	BOBBY'S APPLIANCE CENTER INC	\$118.99		
23920	11/27/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$322.66		
23921	11/27/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & OFFICE DEPOT	\$7,185.70		
23922	11/27/2024	Open			Accounts Payable	OFFICE DEPOT	\$6,504.53		
23923	11/27/2024	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$5,199.53		
23924	11/27/2024	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$75.00		
23925	11/27/2024	Open			Accounts Payable	LASER PRINT PLUS	\$500.00		
23926	11/27/2024	Open			Accounts Payable	BOLTON & MENK, INC. / DDC ENGINEERS	\$387.50		
23927	11/27/2024	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$84.27		
23928	11/27/2024	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$52.76		
23929	11/27/2024	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$450.00		
23930	11/27/2024	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$2,460.00		
23931	11/27/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$280.44		
23932	11/27/2024	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$318.50		
23933	11/27/2024	Open			Accounts Payable	COASTAL OBSERVER	\$281.45		
23934	11/27/2024	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$2,704.00		
23935	11/27/2024	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$1,027.60		
23936	11/27/2024	Open			Accounts Payable	PARKER LAND SURVEYING, LLC	\$1,080.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
23937	11/27/2024	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$13,868.97		
23938	11/27/2024	Open			Accounts Payable	CAROLINA CHARM	\$265.00		
23939	11/27/2024	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$75.00		
23940	11/27/2024	Open			Accounts Payable	STRYKER SALES, LLC	\$39,451.00		
23941	11/27/2024	Open			Accounts Payable	EARTHWORKS GROUP, INC.	\$1,221.25		
23942	11/27/2024	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$7,872.00		
23943	11/27/2024	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$3,199.50		
23944	11/27/2024	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,583.33		
23945	11/27/2024	Open			Accounts Payable	LITCHFIELD BEAUTIFICATION FOUNDATION	\$6,800.00		
23946	11/27/2024	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$122,040.90		
23947	11/27/2024	Open			Accounts Payable	SHUPING EQUIPMENT, INC.	\$10,685.00		
23948	11/27/2024	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$625.00		
23949	11/27/2024	Open			Accounts Payable	SC AERONAUTICS COMMISSION	\$1,288.40		
23950	11/27/2024	Open			Accounts Payable	VSC FIRE & SECURITY, INC.	\$5,070.48		
23951	11/27/2024	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$3,705.00		
23952	11/27/2024	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$2,660.00		
23953	11/27/2024	Open			Accounts Payable	ROWMAN & LITTLEFIELD PUBLISHING GROUP	\$488.25		
23954	11/27/2024	Open			Accounts Payable	LEIGH BERRY	\$11.14		
23955	11/27/2024	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$6,416.66		
23956	11/27/2024	Open			Accounts Payable	BUSINESS INFORMATION SYSTEMS (i3 BIS, LLC)	\$1,850.00		
23957	11/27/2024	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$2,970.59		
23958	11/27/2024	Open			Accounts Payable	LIFE-ASSIST, INC.	\$254.40		
23959	11/27/2024	Open			Accounts Payable	STERICYCLE, INC.	\$1,390.20		
23960	11/27/2024	Open			Accounts Payable	CHARLES WHITAKER	\$82.00		
23961	11/27/2024	Open			Accounts Payable	JAMES RIVER SOLUTIONS	\$20,835.59		
23962	11/27/2024	Open			Accounts Payable	INSIGHT GROUP, LLC	\$1,370.00		
23963	11/27/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$2,005.44		
23964	11/27/2024	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$3,654.00		
23965	11/27/2024	Open			Accounts Payable	CCC CARWASH, LLC DBA SCRUBBY'S CAR WASHES	\$140.00		
23966	11/27/2024	Open			Accounts Payable	PARKER NICHOLS	\$82.00		
23967	11/27/2024	Open			Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$1,235.00		
23968	11/27/2024	Open			Accounts Payable	RIDDELL ALL AMERICAN SPORTS	\$15,475.33		
23969	11/27/2024	Open			Accounts Payable	PALMETTO PROTECTION FILMS, LLC	\$4,882.32		
Type Check Totals:					409 Transactions		\$5,355,944.52		
Accounts Payable - TD Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	405	\$4,546,419.34	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$809,525.18	\$0.00
	Stopped	0	\$0.00	\$0.00

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					Total		409	\$5,355,944.52	\$0.00
Grand Totals:									
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		405	\$4,546,419.34	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		4	\$809,525.18	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		409	\$5,355,944.52	\$0.00
		Checks			Status		Count	Transaction Amount	Reconciled Amount
					Open		405	\$4,546,419.34	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		4	\$809,525.18	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		409	\$5,355,944.52	\$0.00
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		405	\$4,546,419.34	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		4	\$809,525.18	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		409	\$5,355,944.52	\$0.00