

Payment Register

From Payment Date: 6/1/2024 - To Payment Date: 6/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
21189	06/06/2024	Reconciled		06/17/2024	Accounts Payable	DOMINION ENERGY	\$47.35	\$47.35	\$0.00
21190	06/06/2024	Reconciled		06/12/2024	Accounts Payable	SANTEE COOPER	\$3,008.90	\$3,008.90	\$0.00
21191	06/06/2024	Reconciled		06/11/2024	Accounts Payable	CITY OF GEORGETOWN	\$5,222.33	\$5,222.33	\$0.00
21192	06/06/2024	Reconciled		06/10/2024	Accounts Payable	SHERWIN WILLIAMS	\$256.60	\$256.60	\$0.00
21193	06/06/2024	Reconciled		06/25/2024	Accounts Payable	SANTEE ELECTRIC COOP INC	\$13,585.68	\$13,585.68	\$0.00
21194	06/06/2024	Reconciled		06/10/2024	Accounts Payable	AIRGAS USA, LLC	\$621.18	\$621.18	\$0.00
21195	06/06/2024	Reconciled		06/10/2024	Accounts Payable	A-Z JANITORIAL SERVICES INC	\$4,400.50	\$4,400.50	\$0.00
21196	06/06/2024	Reconciled		06/11/2024	Accounts Payable	GEORGETOWN COUNTY SCHOOL DISTRICT	\$36,101.59	\$36,101.59	\$0.00
21197	06/06/2024	Reconciled		06/11/2024	Accounts Payable	DELL MARKETING L.P.	\$24,920.42	\$24,920.42	\$0.00
21198	06/06/2024	Reconciled		06/10/2024	Accounts Payable	PAUL GLOVER	\$75.00	\$75.00	\$0.00
21199	06/06/2024	Reconciled		06/11/2024	Accounts Payable	WHALEY FOODSERVICE REPAIRS	\$325.00	\$325.00	\$0.00
21200	06/06/2024	Reconciled		06/11/2024	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,361.98	\$4,361.98	\$0.00
21201	06/06/2024	Reconciled		06/11/2024	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$1,869.19	\$1,869.19	\$0.00
21202	06/06/2024	Reconciled		06/14/2024	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$22,191.90	\$22,191.90	\$0.00
21203	06/06/2024	Reconciled		06/10/2024	Accounts Payable	INGRAM LIBRARY SERVICES	\$26.80	\$26.80	\$0.00
21204	06/06/2024	Reconciled		06/14/2024	Accounts Payable	SC COUNTIES WORKERS	\$20,374.86	\$20,374.86	\$0.00
21205	06/06/2024	Reconciled		06/11/2024	Accounts Payable	BOUND TREE MEDICAL LLC	\$4,503.20	\$4,503.20	\$0.00
21206	06/06/2024	Reconciled		06/12/2024	Accounts Payable	STATE OF SOUTH CAROLINA	\$30.00	\$30.00	\$0.00
21207	06/06/2024	Reconciled		06/12/2024	Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$820.00	\$820.00	\$0.00
21208	06/06/2024	Reconciled		06/12/2024	Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,020.00	\$1,020.00	\$0.00
21209	06/06/2024	Reconciled		06/12/2024	Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,070.00	\$1,070.00	\$0.00
21210	06/06/2024	Reconciled		06/12/2024	Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,240.00	\$1,240.00	\$0.00
21211	06/06/2024	Reconciled		06/10/2024	Accounts Payable	WALLY'S FIRE & SAFETY EQUIPMENT, INC	\$723.60	\$723.60	\$0.00
21212	06/06/2024	Reconciled		06/14/2024	Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$567.00	\$567.00	\$0.00
21213	06/06/2024	Reconciled		06/14/2024	Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$16,455.36	\$16,455.36	\$0.00
21214	06/06/2024	Reconciled		06/11/2024	Accounts Payable	PAWLEYS ISLAND SUPPLY	\$41.62	\$41.62	\$0.00
21215	06/06/2024	Reconciled		06/11/2024	Accounts Payable	GEL ENGINEERING, LLC	\$841.25	\$841.25	\$0.00
21216	06/06/2024	Reconciled		06/10/2024	Accounts Payable	GALLS INC.	\$290.13	\$290.13	\$0.00
21217	06/06/2024	Reconciled		06/10/2024	Accounts Payable	SOUTHEASTERN PAPER GROUP	\$552.12	\$552.12	\$0.00
21218	06/06/2024	Reconciled		06/11/2024	Accounts Payable	CINTAS CORPORATION LOC 260	\$877.72	\$877.72	\$0.00
21219	06/06/2024	Reconciled		06/10/2024	Accounts Payable	MCCALL'S SUPPLY INC.	\$141.50	\$141.50	\$0.00
21220	06/06/2024	Reconciled		06/13/2024	Accounts Payable	CONCRETE DESIGN INC	\$4,979.23	\$4,979.23	\$0.00
21221	06/06/2024	Reconciled		06/26/2024	Accounts Payable	GEORGETOWN COUNTY DETENTION	\$341.50	\$341.50	\$0.00
21222	06/06/2024	Reconciled		06/12/2024	Accounts Payable	COASTAL OBSERVER	\$557.95	\$557.95	\$0.00
21223	06/06/2024	Reconciled		06/10/2024	Accounts Payable	MARTIN MARIETTA MATERIALS	\$4,514.26	\$4,514.26	\$0.00
21224	06/06/2024	Reconciled		06/10/2024	Accounts Payable	UNIFORMS BY JOHN INC	\$18.66	\$18.66	\$0.00
21225	06/06/2024	Open			Accounts Payable	TOWN OF ANDREWS	\$1,417.25		

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21226	06/06/2024	Reconciled		06/12/2024	Accounts Payable	LITCHFIELD BEACHES PROPERTY	\$20,622.65	\$20,622.65	\$0.00
21227	06/06/2024	Reconciled		06/10/2024	Accounts Payable	JAMES A ELMORE	\$75.00	\$75.00	\$0.00
21228	06/06/2024	Reconciled		06/10/2024	Accounts Payable	GEORGETOWN COUNTY	\$18,110.70	\$18,110.70	\$0.00
21229	06/06/2024	Reconciled		06/10/2024	Accounts Payable	GEORGETOWN COUNTY	\$5,700.96	\$5,700.96	\$0.00
21230	06/06/2024	Reconciled		06/10/2024	Accounts Payable	GEORGETOWN COUNTY	\$75,810.00	\$75,810.00	\$0.00
21231	06/06/2024	Reconciled		06/10/2024	Accounts Payable	GEORGETOWN COUNTY	\$530,373.53	\$530,373.53	\$0.00
21232	06/06/2024	Reconciled		06/12/2024	Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92	\$2,577.92	\$0.00
21233	06/06/2024	Open			Accounts Payable	RYAN OWENS	\$75.00		
21234	06/06/2024	Reconciled		06/12/2024	Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$306.33	\$306.33	\$0.00
21235	06/06/2024	Reconciled		06/11/2024	Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$75.00	\$75.00	\$0.00
21236	06/06/2024	Reconciled		06/25/2024	Accounts Payable	OCCUPATIONAL RESEARCH & ASSESSMENT	\$1,742.00	\$1,742.00	\$0.00
21237	06/06/2024	Reconciled		06/12/2024	Accounts Payable	THE PRESCRIPTION SHOPPEE	\$83.21	\$83.21	\$0.00
21238	06/06/2024	Reconciled		06/10/2024	Accounts Payable	TRANE US INC	\$3,925.33	\$3,925.33	\$0.00
21239	06/06/2024	Reconciled		06/10/2024	Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$2,295.57	\$2,295.57	\$0.00
21240	06/06/2024	Open			Accounts Payable	ELIZABETH REED	\$450.00		
21241	06/06/2024	Reconciled		06/12/2024	Accounts Payable	SOUTHPOINT PRODUCTS	\$196.20	\$196.20	\$0.00
21242	06/06/2024	Reconciled		06/10/2024	Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$3,100.00	\$3,100.00	\$0.00
21243	06/06/2024	Reconciled		06/12/2024	Accounts Payable	SURFWATER PROMOTIONS	\$672.00	\$672.00	\$0.00
21244	06/06/2024	Reconciled		06/11/2024	Accounts Payable	JASON CRESON	\$75.00	\$75.00	\$0.00
21245	06/06/2024	Reconciled		06/12/2024	Accounts Payable	BARNEY L MCCRAY	\$75.00	\$75.00	\$0.00
21246	06/06/2024	Reconciled		06/11/2024	Accounts Payable	JAMES A KETCHAM JR	\$207.00	\$207.00	\$0.00
21247	06/06/2024	Reconciled		06/12/2024	Accounts Payable	BEN COX, LLC	\$216.00	\$216.00	\$0.00
21248	06/06/2024	Reconciled		06/11/2024	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$560.70	\$560.70	\$0.00
21249	06/06/2024	Reconciled		06/17/2024	Accounts Payable	CHRISTOPHER REID	\$75.00	\$75.00	\$0.00
21250	06/06/2024	Reconciled		06/11/2024	Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$2,100.20	\$2,100.20	\$0.00
21251	06/06/2024	Reconciled		06/28/2024	Accounts Payable	STANDARD LIFE CASUALTY INS CO	\$200.00	\$200.00	\$0.00
21252	06/06/2024	Reconciled		06/12/2024	Accounts Payable	SUMTER COUNTY GOVERNMENT	\$31.99	\$31.99	\$0.00
21253	06/06/2024	Reconciled		06/24/2024	Accounts Payable	EBONY MILTON	\$200.00	\$200.00	\$0.00
21254	06/06/2024	Reconciled		06/12/2024	Accounts Payable	CARROLL FOODSERVICE REPAIRS	\$434.00	\$434.00	\$0.00
21255	06/06/2024	Reconciled		06/12/2024	Accounts Payable	FRAZER LTD	\$81,500.00	\$81,500.00	\$0.00
21256	06/06/2024	Reconciled		06/14/2024	Accounts Payable	PRINTELECT	\$346.23	\$346.23	\$0.00
21257	06/06/2024	Reconciled		06/10/2024	Accounts Payable	TYLER TECHNOLOGIES INC	\$5,248.28	\$5,248.28	\$0.00
21258	06/06/2024	Reconciled		06/10/2024	Accounts Payable	SAFEWEAR, INC.	\$3,052.80	\$3,052.80	\$0.00
21259	06/06/2024	Open			Accounts Payable	SHIQUANNA KNOWLIN	\$250.00		
21260	06/06/2024	Reconciled		06/11/2024	Accounts Payable	COASTAL ASPHALT LLC	\$90.10	\$90.10	\$0.00
21261	06/06/2024	Reconciled		06/10/2024	Accounts Payable	QUADMED INCORPORATED	\$1,056.23	\$1,056.23	\$0.00
21262	06/06/2024	Reconciled		06/11/2024	Accounts Payable	GEORGETOWN BUSINESS ASSOCIATION	\$4,000.00	\$4,000.00	\$0.00
21263	06/06/2024	Reconciled		06/11/2024	Accounts Payable	GEORGETOWN BUSINESS ASSOCIATION	\$13,000.00	\$13,000.00	\$0.00
21264	06/06/2024	Reconciled		06/13/2024	Accounts Payable	JAVIER A CASTRO	\$75.00	\$75.00	\$0.00
21265	06/06/2024	Reconciled		06/10/2024	Accounts Payable	DEPENDABLE SERVICE PLUMBING INC aka DS Plumbing	\$8,695.95	\$8,695.95	\$0.00
21266	06/06/2024	Reconciled		06/11/2024	Accounts Payable	JESSE CROSSLAND	\$75.00	\$75.00	\$0.00
21267	06/06/2024	Reconciled		06/13/2024	Accounts Payable	BURR & FORMAN, LLP	\$1,200.00	\$1,200.00	\$0.00
21268	06/06/2024	Reconciled		06/12/2024	Accounts Payable	BRITTON LANDSCAPING, LLC	\$10,017.86	\$10,017.86	\$0.00
21269	06/06/2024	Reconciled		06/10/2024	Accounts Payable	RHINEHART FIRE SERVICES	\$920.08	\$920.08	\$0.00

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21270	06/06/2024	Reconciled		06/11/2024	Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$975.00	\$975.00	\$0.00
21271	06/06/2024	Reconciled		06/13/2024	Accounts Payable	MIDWEST TAPE, LLC	\$25.58	\$25.58	\$0.00
21272	06/06/2024	Reconciled		06/10/2024	Accounts Payable	TELEFLEX, LLC	\$168.50	\$168.50	\$0.00
21273	06/06/2024	Reconciled		06/14/2024	Accounts Payable	JACOB WEAVER	\$75.00	\$75.00	\$0.00
21274	06/06/2024	Reconciled		06/13/2024	Accounts Payable	CHRISTOPHER LOPEZ	\$75.00	\$75.00	\$0.00
21275	06/06/2024	Reconciled		06/20/2024	Accounts Payable	BRIAN WAINSCOTT	\$75.00	\$75.00	\$0.00
21276	06/06/2024	Reconciled		06/11/2024	Accounts Payable	CREGGER COMPANY	\$371.00	\$371.00	\$0.00
21277	06/06/2024	Reconciled		06/13/2024	Accounts Payable	RC BUILDING COMPANY	\$58,581.00	\$58,581.00	\$0.00
21278	06/06/2024	Reconciled		06/13/2024	Accounts Payable	UNIFIRST CORPORATION	\$102.28	\$102.28	\$0.00
21279	06/06/2024	Reconciled		06/13/2024	Accounts Payable	PROACTIVE MD, SC, PA	\$48,500.00	\$48,500.00	\$0.00
21280	06/06/2024	Reconciled		06/11/2024	Accounts Payable	HOLT CONSULTING COMPANY, LLC	\$4,235.00	\$4,235.00	\$0.00
21281	06/06/2024	Reconciled		06/10/2024	Accounts Payable	SC ROCK	\$10,209.28	\$10,209.28	\$0.00
21282	06/06/2024	Reconciled		06/14/2024	Accounts Payable	SERVPRO OF HORRY & GEORGETOWN COUNTIES	\$29,750.00	\$29,750.00	\$0.00
21283	06/06/2024	Reconciled		06/18/2024	Accounts Payable	ASBESTOS INPSECTIONS, LLC	\$500.00	\$500.00	\$0.00
21284	06/06/2024	Reconciled		06/13/2024	Accounts Payable	BENJAMIN FRIZZELL	\$75.00	\$75.00	\$0.00
21285	06/06/2024	Voided	Did Not Attend	06/28/2024	Accounts Payable	COLTEN BAILEY	\$75.00		
21286	06/06/2024	Reconciled		06/12/2024	Accounts Payable	TOI TOI USA LLC	\$31.80	\$31.80	\$0.00
21287	06/06/2024	Reconciled		06/10/2024	Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$176.70	\$176.70	\$0.00
21288	06/06/2024	Reconciled		06/17/2024	Accounts Payable	ACTIVE911 INC.	\$1,427.93	\$1,427.93	\$0.00
21289	06/06/2024	Reconciled		06/14/2024	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$1,217.77	\$1,217.77	\$0.00
21290	06/06/2024	Reconciled		06/11/2024	Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$3,654.00	\$3,654.00	\$0.00
21291	06/06/2024	Reconciled		06/17/2024	Accounts Payable	LEVERAGE ROOFING	\$3,100.00	\$3,100.00	\$0.00
21292	06/06/2024	Voided	Incorrect Address	06/07/2024	Accounts Payable	JOHN MARK FARRO	\$2,089.07		
21293	06/06/2024	Reconciled		06/11/2024	Accounts Payable	CHANNEL MARKER CONTRACTORS, LLC	\$6,614.40	\$6,614.40	\$0.00
21294	06/06/2024	Reconciled		06/11/2024	Accounts Payable	CONSTRUCTION MATERIALS GROUP, INC.	\$233.52	\$233.52	\$0.00
21295	06/06/2024	Reconciled		06/11/2024	Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$8,757.00	\$8,757.00	\$0.00
21296	06/06/2024	Reconciled		06/25/2024	Accounts Payable	KRISTEN NELSON	\$25.46	\$25.46	\$0.00
21297	06/06/2024	Reconciled		06/21/2024	Accounts Payable	COURTNEY JACKSON	\$75.00	\$75.00	\$0.00
21298	06/06/2024	Open			Accounts Payable	TANNER ARD	\$75.00		
21299	06/06/2024	Open			Accounts Payable	KEOSHA GRANT	\$25.00		
21300	06/06/2024	Open			Accounts Payable	ALLISON KAYE JAYROE	\$27.94		
21301	06/07/2024	Reconciled		06/12/2024	Accounts Payable	SC RETIREMENT SYSTEM	\$67.57	\$67.57	\$0.00
21302	06/07/2024	Reconciled		06/17/2024	Accounts Payable	BLACK RIVER UNITED WAY	\$88.00	\$88.00	\$0.00
21303	06/07/2024	Reconciled		06/12/2024	Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00	\$250.00	\$0.00
21304	06/07/2024	Reconciled		06/12/2024	Accounts Payable	NYS CHILD SUPPORT PROCESSING	\$624.00	\$624.00	\$0.00
21305	06/07/2024	Reconciled		06/13/2024	Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00	\$200.00	\$0.00
21306	06/07/2024	Reconciled		06/11/2024	Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$986.74	\$986.74	\$0.00
21307	06/07/2024	Reconciled		06/12/2024	Accounts Payable	TRANSWORLD SYSTEMS, INC.	\$100.00	\$100.00	\$0.00
21308	06/07/2024	Reconciled		06/12/2024	Accounts Payable	SUSTAINABLE CONSULTING SOLUTIONS	\$2,089.07	\$2,089.07	\$0.00
21309	06/13/2024	Reconciled		06/20/2024	Accounts Payable	FRONTIER	\$207.16	\$207.16	\$0.00
21310	06/13/2024	Reconciled		06/18/2024	Accounts Payable	SANTEE COOPER	\$28.05	\$28.05	\$0.00

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21311	06/13/2024	Reconciled		06/18/2024	Accounts Payable	CITY OF GEORGETOWN	\$2,207.03	\$2,207.03	\$0.00
21312	06/13/2024	Reconciled		06/17/2024	Accounts Payable	THOMAS SUPPLY INC	\$335.24	\$335.24	\$0.00
21313	06/13/2024	Reconciled		06/26/2024	Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$416.17	\$416.17	\$0.00
21314	06/13/2024	Reconciled		06/20/2024	Accounts Payable	SHERWIN WILLIAMS	\$132.59	\$132.59	\$0.00
21315	06/13/2024	Reconciled		06/18/2024	Accounts Payable	R C JACOBS INC	\$762.50	\$762.50	\$0.00
21316	06/13/2024	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$30,247.87		
21317	06/13/2024	Reconciled		06/17/2024	Accounts Payable	DAWSON LUMBER COMPANY INC	\$894.81	\$894.81	\$0.00
21318	06/13/2024	Open			Accounts Payable	AIRGAS USA, LLC	\$172.36		
21319	06/13/2024	Reconciled		06/20/2024	Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,050.00	\$1,050.00	\$0.00
21320	06/13/2024	Reconciled		06/20/2024	Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,200.00	\$1,200.00	\$0.00
21321	06/13/2024	Reconciled		06/20/2024	Accounts Payable	MURRELLS INLET 2020	\$7,508.04	\$7,508.04	\$0.00
21322	06/13/2024	Reconciled		06/20/2024	Accounts Payable	MURRELLS INLET 2020	\$28,960.00	\$28,960.00	\$0.00
21323	06/13/2024	Reconciled		06/18/2024	Accounts Payable	WHALEY FOODSERVICE REPAIRS	\$3,404.73	\$3,404.73	\$0.00
21324	06/13/2024	Reconciled		06/17/2024	Accounts Payable	BROWN'S BAR-B-QUE OF KINGSTREE, LLC	\$3,164.80	\$3,164.80	\$0.00
21325	06/13/2024	Reconciled		06/20/2024	Accounts Payable	BAKER'S GLASS & MIRROR INC	\$1,500.00	\$1,500.00	\$0.00
21326	06/13/2024	Reconciled		06/20/2024	Accounts Payable	EDWARD L PROCTOR JR M D	\$4,760.00	\$4,760.00	\$0.00
21327	06/13/2024	Reconciled		06/25/2024	Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$1,654.23	\$1,654.23	\$0.00
21328	06/13/2024	Reconciled		06/17/2024	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,411.96	\$1,411.96	\$0.00
21329	06/13/2024	Reconciled		06/18/2024	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$20,409.28	\$20,409.28	\$0.00
21330	06/13/2024	Reconciled		06/17/2024	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$425.18	\$425.18	\$0.00
21331	06/13/2024	Reconciled		06/20/2024	Accounts Payable	TRUIST GOVERNMENTAL FINANCE	\$151,351.18	\$151,351.18	\$0.00
21332	06/13/2024	Reconciled		06/20/2024	Accounts Payable	OFFICE DEPOT	\$4,960.35	\$4,960.35	\$0.00
21333	06/13/2024	Reconciled		06/18/2024	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$30.00	\$30.00	\$0.00
21334	06/13/2024	Reconciled		06/21/2024	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$35,671.43	\$35,671.43	\$0.00
21335	06/13/2024	Reconciled		06/20/2024	Accounts Payable	BOUND TREE MEDICAL LLC	\$3,163.33	\$3,163.33	\$0.00
21336	06/13/2024	Reconciled		06/21/2024	Accounts Payable	ADAPCO LLC	\$17,352.12	\$17,352.12	\$0.00
21337	06/13/2024	Reconciled		06/17/2024	Accounts Payable	MID ATLANTIC DRAINAGE INC	\$2,227.38	\$2,227.38	\$0.00
21338	06/13/2024	Reconciled		06/20/2024	Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$36.56	\$36.56	\$0.00
21339	06/13/2024	Reconciled		06/17/2024	Accounts Payable	GALLS INC.	\$143.94	\$143.94	\$0.00
21340	06/13/2024	Reconciled		06/17/2024	Accounts Payable	SOUTHEASTERN PAPER GROUP	\$2,265.06	\$2,265.06	\$0.00
21341	06/13/2024	Reconciled		06/21/2024	Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$117.39	\$117.39	\$0.00
21342	06/13/2024	Reconciled		06/18/2024	Accounts Payable	CINTAS CORPORATION LOC 260	\$406.00	\$406.00	\$0.00
21343	06/13/2024	Reconciled		06/17/2024	Accounts Payable	MCCALL'S SUPPLY INC.	\$153.63	\$153.63	\$0.00
21344	06/13/2024	Reconciled		06/17/2024	Accounts Payable	BOB BARKER COMPANY INC	\$30.15	\$30.15	\$0.00
21345	06/13/2024	Reconciled		06/26/2024	Accounts Payable	GEORGETOWN COUNTY DETENTION	\$340.50	\$340.50	\$0.00
21346	06/13/2024	Reconciled		06/21/2024	Accounts Payable	DOUGLAS V. GAINEY	\$2,025.00	\$2,025.00	\$0.00
21347	06/13/2024	Reconciled		06/17/2024	Accounts Payable	VERIZON	\$15,644.46	\$15,644.46	\$0.00
21348	06/13/2024	Reconciled		06/20/2024	Accounts Payable	AT&T MOBILITY	\$4,895.86	\$4,895.86	\$0.00
21349	06/13/2024	Reconciled		06/17/2024	Accounts Payable	W W GRAINGER, INCORPORATED	\$2,398.67	\$2,398.67	\$0.00
21350	06/13/2024	Reconciled		06/18/2024	Accounts Payable	PARKER LAND SURVEYING, LLC	\$705.00	\$705.00	\$0.00

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21351	06/13/2024	Reconciled		06/18/2024	Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$1,793.05	\$1,793.05	\$0.00
21352	06/13/2024	Reconciled		06/20/2024	Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$145.00	\$145.00	\$0.00
21353	06/13/2024	Reconciled		06/20/2024	Accounts Payable	WOOLPERT INC	\$7,546.25	\$7,546.25	\$0.00
21354	06/13/2024	Reconciled		06/18/2024	Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$20.00	\$20.00	\$0.00
21355	06/13/2024	Reconciled		06/21/2024	Accounts Payable	STANDARD INSURANCE COMPANY	\$25,331.49	\$25,331.49	\$0.00
21356	06/13/2024	Reconciled		06/18/2024	Accounts Payable	THE PRESCRIPTION SHOPPEE	\$90.16	\$90.16	\$0.00
21357	06/13/2024	Reconciled		06/17/2024	Accounts Payable	DONNIE ELLIOTT	\$40.00	\$40.00	\$0.00
21358	06/13/2024	Reconciled		06/24/2024	Accounts Payable	GEORGETOWN BASEBALL SOFTBALL BOOSTER CLUB	\$13,922.50	\$13,922.50	\$0.00
21359	06/13/2024	Reconciled		06/20/2024	Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$2,262.66	\$2,262.66	\$0.00
21360	06/13/2024	Reconciled		06/17/2024	Accounts Payable	SBA PROPERTIES LLC	\$3,626.83	\$3,626.83	\$0.00
21361	06/13/2024	Reconciled		06/21/2024	Accounts Payable	DOCTORS CARE	\$965.00	\$965.00	\$0.00
21362	06/13/2024	Open			Accounts Payable	PLEASANT HILL BOOSTER CLUB	\$5,065.00		
21363	06/13/2024	Reconciled		06/18/2024	Accounts Payable	ANDREWS DIXIE YOUTH BASEBALL	\$11,125.00	\$11,125.00	\$0.00
21364	06/13/2024	Reconciled		06/17/2024	Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,430.47	\$1,430.47	\$0.00
21365	06/13/2024	Reconciled		06/18/2024	Accounts Payable	BEN COX, LLC	\$720.00	\$720.00	\$0.00
21366	06/13/2024	Reconciled		06/18/2024	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$521.51	\$521.51	\$0.00
21367	06/13/2024	Reconciled		06/18/2024	Accounts Payable	MADISON NATIONAL LIFE INSURANCE	\$67.09	\$67.09	\$0.00
21368	06/13/2024	Reconciled		06/18/2024	Accounts Payable	COBAN TECHNOLOGIES INC	\$5,656.20	\$5,656.20	\$0.00
21369	06/13/2024	Reconciled		06/17/2024	Accounts Payable	AFLAC	\$2,744.81	\$2,744.81	\$0.00
21370	06/13/2024	Reconciled		06/21/2024	Accounts Payable	GRINDSTAFF TRANSPORT	\$5,527.50	\$5,527.50	\$0.00
21371	06/13/2024	Reconciled		06/24/2024	Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$2,660.00	\$2,660.00	\$0.00
21372	06/13/2024	Reconciled		06/18/2024	Accounts Payable	SHI INTERNATIONAL CORPORATION	\$2,812.18	\$2,812.18	\$0.00
21373	06/13/2024	Reconciled		06/18/2024	Accounts Payable	SOUTHDATA, INC.	\$7,939.53	\$7,939.53	\$0.00
21374	06/13/2024	Reconciled		06/17/2024	Accounts Payable	BLACK MULE PRINT SERVICES	\$1,418.24	\$1,418.24	\$0.00
21375	06/13/2024	Reconciled		06/18/2024	Accounts Payable	QUADMED INCORPORATED	\$507.69	\$507.69	\$0.00
21376	06/13/2024	Reconciled		06/24/2024	Accounts Payable	LOWCOUNTRY BILLING SERVICES, INC	\$13,668.31	\$13,668.31	\$0.00
21377	06/13/2024	Open			Accounts Payable	LEIGH POWERS BOAN	\$112.00		
21378	06/13/2024	Reconciled		06/18/2024	Accounts Payable	TRINITY SERVICES GROUP, INC.	\$27,631.49	\$27,631.49	\$0.00
21379	06/13/2024	Reconciled		06/20/2024	Accounts Payable	SANTEE AUTOMOTIVE LLC	\$40,613.00	\$40,613.00	\$0.00
21380	06/13/2024	Reconciled		06/18/2024	Accounts Payable	DANA SAFETY SUPPLY, INC	\$1,354.68	\$1,354.68	\$0.00
21381	06/13/2024	Reconciled		06/26/2024	Accounts Payable	BRITTON LANDSCAPING, LLC	\$6,642.72	\$6,642.72	\$0.00
21382	06/13/2024	Reconciled		06/17/2024	Accounts Payable	SEGRA	\$2,128.38	\$2,128.38	\$0.00
21383	06/13/2024	Reconciled		06/18/2024	Accounts Payable	GFL ENVIORNMENTAL	\$2,619.71	\$2,619.71	\$0.00
21384	06/13/2024	Reconciled		06/18/2024	Accounts Payable	INTERDEV, LLC	\$14,834.00	\$14,834.00	\$0.00
21385	06/13/2024	Reconciled		06/17/2024	Accounts Payable	FIRST UNUM LIFE INSURANCE COMPANY	\$3,749.90	\$3,749.90	\$0.00
21386	06/13/2024	Reconciled		06/21/2024	Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,759.73	\$2,759.73	\$0.00
21387	06/13/2024	Reconciled		06/18/2024	Accounts Payable	PUBLIQ, LLC	\$776.55	\$776.55	\$0.00
21388	06/13/2024	Reconciled		06/24/2024	Accounts Payable	WACCAMAW BASEBALL AND SOFTBALL ASSOCIATION	\$23,295.00	\$23,295.00	\$0.00

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21389	06/13/2024	Reconciled		06/24/2024	Accounts Payable	GRANITTE TELECOMMUNICATIONS LLC	\$8,475.56	\$8,475.56	\$0.00
21390	06/13/2024	Reconciled		06/18/2024	Accounts Payable	STERICYCLE, INC.	\$462.55	\$462.55	\$0.00
21391	06/13/2024	Reconciled		06/18/2024	Accounts Payable	FLORES	\$1,028.20	\$1,028.20	\$0.00
21392	06/13/2024	Reconciled		06/18/2024	Accounts Payable	WEST SHORE HOME, LLC	\$121.00	\$121.00	\$0.00
21393	06/13/2024	Reconciled		06/21/2024	Accounts Payable	MINUTEMAN PRESS	\$448.78	\$448.78	\$0.00
21394	06/13/2024	Reconciled		06/18/2024	Accounts Payable	THE BOUDREAUX GROUP, INC.	\$2,467.50	\$2,467.50	\$0.00
21395	06/13/2024	Reconciled		06/18/2024	Accounts Payable	CATALIS PAYMENTS LLC ACCOUNTS REC.	\$77,490.00	\$77,490.00	\$0.00
21396	06/13/2024	Reconciled		06/21/2024	Accounts Payable	TOI TOI USA LLC	\$1,107.70	\$1,107.70	\$0.00
21397	06/13/2024	Reconciled		06/17/2024	Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$101.66	\$101.66	\$0.00
21398	06/13/2024	Reconciled		06/21/2024	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$5,802.74	\$5,802.74	\$0.00
21399	06/13/2024	Reconciled		06/17/2024	Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,957.56	\$1,957.56	\$0.00
21400	06/13/2024	Reconciled		06/26/2024	Accounts Payable	COMMUNITY EYE CARE, LLC	\$12,659.60	\$12,659.60	\$0.00
21401	06/13/2024	Reconciled		06/18/2024	Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$325.00	\$325.00	\$0.00
21402	06/13/2024	Reconciled		06/17/2024	Accounts Payable	BUCK N' EARS LLC	\$34,874.57	\$34,874.57	\$0.00
21403	06/13/2024	Reconciled		06/18/2024	Accounts Payable	ANTHONY MARRACINO	\$272.00	\$272.00	\$0.00
21404	06/13/2024	Open			Accounts Payable	CONYERS DEBRA J	\$14.00		
21405	06/13/2024	Reconciled		06/20/2024	Accounts Payable	POPE LUCY P	\$14.00	\$14.00	\$0.00
21406	06/13/2024	Open			Accounts Payable	CHRISTOPHER L CARROLL	\$14.00		
21407	06/13/2024	Reconciled		06/27/2024	Accounts Payable	FRASIER PRISCILLA	\$14.00	\$14.00	\$0.00
21408	06/13/2024	Reconciled		06/21/2024	Accounts Payable	KENNETH C JOHNSON	\$14.00	\$14.00	\$0.00
21409	06/13/2024	Open			Accounts Payable	STRONG DARLENE D	\$14.00		
21410	06/13/2024	Open			Accounts Payable	GROOMS WENDY R	\$14.00		
21411	06/13/2024	Open			Accounts Payable	DIANE H TERRY	\$14.00		
21412	06/13/2024	Open			Accounts Payable	FELICIA W HALE	\$14.00		
21413	06/13/2024	Open			Accounts Payable	TOMECCA N WILLIS	\$14.00		
21414	06/13/2024	Open			Accounts Payable	MONALISA ANDERSON	\$14.00		
21415	06/13/2024	Reconciled		06/20/2024	Accounts Payable	JERRIE R AWTREY	\$14.00	\$14.00	\$0.00
21416	06/13/2024	Reconciled		06/20/2024	Accounts Payable	ANTHONY P BAGAPOR	\$14.00	\$14.00	\$0.00
21417	06/13/2024	Open			Accounts Payable	LINDSEY M BATTEN	\$14.00		
21418	06/13/2024	Open			Accounts Payable	CORNETTE L BEACH	\$14.00		
21419	06/13/2024	Reconciled		06/24/2024	Accounts Payable	ALLEN BECKMAN JR	\$14.00	\$14.00	\$0.00
21420	06/13/2024	Reconciled		06/21/2024	Accounts Payable	JEFFERY A BECKWITH	\$14.00	\$14.00	\$0.00
21421	06/13/2024	Open			Accounts Payable	CHRISTOPHER D BOWERS	\$14.00		
21422	06/13/2024	Open			Accounts Payable	SHALIYAH K BROWN	\$14.00		
21423	06/13/2024	Open			Accounts Payable	ERNEST B COLE	\$14.00		
21424	06/13/2024	Reconciled		06/24/2024	Accounts Payable	KELLY E DAVIS	\$14.00	\$14.00	\$0.00
21425	06/13/2024	Open			Accounts Payable	MICHAEL J DOWNES	\$14.00		
21426	06/13/2024	Open			Accounts Payable	KRYSTAL D DROHAN	\$14.00		
21427	06/13/2024	Reconciled		06/25/2024	Accounts Payable	CEDRIC B DUNCAN	\$14.00	\$14.00	\$0.00
21428	06/13/2024	Open			Accounts Payable	ALEX E GADSDEN	\$14.00		
21429	06/13/2024	Open			Accounts Payable	CHRISTOPHER D GAMBLE	\$14.00		
21430	06/13/2024	Reconciled		06/21/2024	Accounts Payable	NESHIRA SARGENT-GARRETTE	\$14.00	\$14.00	\$0.00
21431	06/13/2024	Reconciled		06/21/2024	Accounts Payable	GEORGE F GORDON	\$14.00	\$14.00	\$0.00
21432	06/13/2024	Open			Accounts Payable	SHIRLENE GRANT	\$14.00		
21433	06/13/2024	Reconciled		06/20/2024	Accounts Payable	BRAIN T GREEN	\$14.00	\$14.00	\$0.00
21434	06/13/2024	Open			Accounts Payable	TRAVIS M HAMILTON	\$14.00		

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21435	06/13/2024	Reconciled		06/24/2024	Accounts Payable	WANDA S HAMMOND	\$14.00	\$14.00	\$0.00
21436	06/13/2024	Reconciled		06/24/2024	Accounts Payable	SARAH A HAYNES	\$14.00	\$14.00	\$0.00
21437	06/13/2024	Reconciled		06/20/2024	Accounts Payable	DIANA K HERRING	\$14.00	\$14.00	\$0.00
21438	06/13/2024	Open			Accounts Payable	JULEESA D HICKS	\$14.00		
21439	06/13/2024	Reconciled		06/20/2024	Accounts Payable	TAMMY HOLLEY	\$14.00	\$14.00	\$0.00
21440	06/13/2024	Open			Accounts Payable	PHILLIP E JONES	\$14.00		
21441	06/13/2024	Reconciled		06/25/2024	Accounts Payable	JOHN B KIRKMAN	\$14.00	\$14.00	\$0.00
21442	06/13/2024	Reconciled		06/21/2024	Accounts Payable	DOUGLAS K LAMBERT	\$14.00	\$14.00	\$0.00
21443	06/13/2024	Reconciled		06/27/2024	Accounts Payable	ADAM L LANDRY	\$14.00	\$14.00	\$0.00
21444	06/13/2024	Reconciled		06/21/2024	Accounts Payable	BONNIE L LANGLEY	\$14.00	\$14.00	\$0.00
21445	06/13/2024	Open			Accounts Payable	JEFFREY D LATHROM	\$14.00		
21446	06/13/2024	Open			Accounts Payable	ROBERT G LEFEVRE	\$14.00		
21447	06/13/2024	Reconciled		06/25/2024	Accounts Payable	DERWIN J LINEN	\$14.00	\$14.00	\$0.00
21448	06/13/2024	Reconciled		06/20/2024	Accounts Payable	JULIUS A LOGAN	\$14.00	\$14.00	\$0.00
21449	06/13/2024	Open			Accounts Payable	DORTHEAL C MARSH	\$14.00		
21450	06/13/2024	Reconciled		06/28/2024	Accounts Payable	CHRISTOPHER MEYERS	\$14.00	\$14.00	\$0.00
21451	06/13/2024	Reconciled		06/25/2024	Accounts Payable	SYDNEY C MILLER	\$14.00	\$14.00	\$0.00
21452	06/13/2024	Reconciled		06/20/2024	Accounts Payable	WILLIAM G NICHOLS	\$14.00	\$14.00	\$0.00
21453	06/13/2024	Reconciled		06/18/2024	Accounts Payable	STEVEN M OKUN	\$14.00	\$14.00	\$0.00
21454	06/13/2024	Reconciled		06/18/2024	Accounts Payable	ANGELA M OWENS	\$14.00	\$14.00	\$0.00
21455	06/13/2024	Open			Accounts Payable	NICHOLAS D PERRITT	\$14.00		
21456	06/13/2024	Reconciled		06/18/2024	Accounts Payable	CATHY A PETRUCCI	\$14.00	\$14.00	\$0.00
21457	06/13/2024	Reconciled		06/20/2024	Accounts Payable	AMBER B POSTON	\$14.00	\$14.00	\$0.00
21458	06/13/2024	Reconciled		06/21/2024	Accounts Payable	JOSHUA S QUIGLEY	\$14.00	\$14.00	\$0.00
21459	06/13/2024	Open			Accounts Payable	AUSTIN M RHODES	\$14.00		
21460	06/13/2024	Open			Accounts Payable	MARY JO ROBERTS	\$14.00		
21461	06/13/2024	Open			Accounts Payable	PEARLETHA F FRANKLIN	\$14.00		
21462	06/13/2024	Open			Accounts Payable	GLORIA R SHACKLEFORD	\$14.00		
21463	06/13/2024	Open			Accounts Payable	DASHAWN L SNOW	\$14.00		
21464	06/13/2024	Open			Accounts Payable	ELIZABETH R STUMP	\$14.00		
21465	06/13/2024	Reconciled		06/27/2024	Accounts Payable	FRANCES A SWINNIE	\$14.00	\$14.00	\$0.00
21466	06/13/2024	Open			Accounts Payable	KATHERINE P THOMASON	\$14.00		
21467	06/13/2024	Reconciled		06/24/2024	Accounts Payable	SUSAN M TUREK	\$14.00	\$14.00	\$0.00
21468	06/13/2024	Open			Accounts Payable	ROY J VILLEGAS	\$14.00		
21469	06/17/2024	Reconciled		06/25/2024	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$34,653.51	\$34,653.51	\$0.00
21470	06/21/2024	Reconciled		06/24/2024	Accounts Payable	DOMINION ENERGY	\$383.59	\$383.59	\$0.00
21471	06/21/2024	Reconciled		06/24/2024	Accounts Payable	SANTEE COOPER	\$3,419.96	\$3,419.96	\$0.00
21472	06/21/2024	Reconciled		06/26/2024	Accounts Payable	BAKER & TAYLOR INC	\$18.83	\$18.83	\$0.00
21473	06/21/2024	Reconciled		06/24/2024	Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$4,028.96	\$4,028.96	\$0.00
21474	06/21/2024	Reconciled		06/26/2024	Accounts Payable	CITY OF GEORGETOWN	\$37,106.56	\$37,106.56	\$0.00
21475	06/21/2024	Reconciled		06/26/2024	Accounts Payable	SHERWIN WILLIAMS	\$663.84	\$663.84	\$0.00
21476	06/21/2024	Reconciled		06/25/2024	Accounts Payable	AIRGAS USA, LLC	\$100.42	\$100.42	\$0.00
21477	06/21/2024	Reconciled		06/25/2024	Accounts Payable	A-Z JANITORIAL SERVICES INC	\$881.50	\$881.50	\$0.00
21478	06/21/2024	Reconciled		06/25/2024	Accounts Payable	CLERK OF COURT	\$62.41	\$62.41	\$0.00
21479	06/21/2024	Reconciled		06/25/2024	Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$12,020.55	\$12,020.55	\$0.00
21480	06/21/2024	Reconciled		06/25/2024	Accounts Payable	VESSEL VALUATION SERVICES INC	\$1,565.28	\$1,565.28	\$0.00
21481	06/21/2024	Voided	Error	06/21/2024	Accounts Payable	SC RETIREMENT SYSTEM	\$685,372.13		
21482	06/21/2024	Reconciled		06/25/2024	Accounts Payable	KOLDROK WATERS & COFFEE	\$84.59	\$84.59	\$0.00

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21483	06/21/2024	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$88.00		
21484	06/21/2024	Reconciled		06/28/2024	Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$648.22	\$648.22	\$0.00
21485	06/21/2024	Reconciled		06/24/2024	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$199.30	\$199.30	\$0.00
21486	06/21/2024	Reconciled		06/26/2024	Accounts Payable	CITY OF GEORGETOWN	\$3,135.89	\$3,135.89	\$0.00
21487	06/21/2024	Reconciled		06/26/2024	Accounts Payable	CITY OF GEORGETOWN	\$92,154.60	\$92,154.60	\$0.00
21488	06/21/2024	Reconciled		06/24/2024	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$364.47	\$364.47	\$0.00
21489	06/21/2024	Reconciled		06/26/2024	Accounts Payable	GEORGETOWN COUNTY WATER & THE SUN NEWS-SUBSCRIPTION	\$9,582.71	\$9,582.71	\$0.00
21490	06/21/2024	Reconciled		06/27/2024	Accounts Payable	THE SUN NEWS-SUBSCRIPTION	\$65.33	\$65.33	\$0.00
21491	06/21/2024	Reconciled		06/26/2024	Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00	\$250.00	\$0.00
21492	06/21/2024	Reconciled		06/26/2024	Accounts Payable	INGRAM LIBRARY SERVICES	\$120.41	\$120.41	\$0.00
21493	06/21/2024	Reconciled		06/24/2024	Accounts Payable	BOUND TREE MEDICAL LLC	\$4,824.95	\$4,824.95	\$0.00
21494	06/21/2024	Reconciled		06/25/2024	Accounts Payable	GLOBAL EQUIPMENT COMPANY	\$7,141.91	\$7,141.91	\$0.00
21495	06/21/2024	Reconciled		06/27/2024	Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$51,672.29	\$51,672.29	\$0.00
21496	06/21/2024	Reconciled		06/27/2024	Accounts Payable	ALMA WHITE	\$80.00	\$80.00	\$0.00
21497	06/21/2024	Reconciled		06/27/2024	Accounts Payable	ISLAND SIGN COMPANY	\$333.90	\$333.90	\$0.00
21498	06/21/2024	Reconciled		06/26/2024	Accounts Payable	SOUTHEASTERN PAPER GROUP	\$1,722.17	\$1,722.17	\$0.00
21499	06/21/2024	Reconciled		06/27/2024	Accounts Payable	CINTAS CORPORATION LOC 260	\$384.82	\$384.82	\$0.00
21500	06/21/2024	Reconciled		06/27/2024	Accounts Payable	TALBERT & BRIGHT INC	\$83,328.12	\$83,328.12	\$0.00
21501	06/21/2024	Reconciled		06/28/2024	Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$448.98	\$448.98	\$0.00
21502	06/21/2024	Reconciled		06/25/2024	Accounts Payable	FTC	\$243.95	\$243.95	\$0.00
21503	06/21/2024	Reconciled		06/24/2024	Accounts Payable	UNIFORMS BY JOHN INC	\$1,451.99	\$1,451.99	\$0.00
21504	06/21/2024	Reconciled		06/27/2024	Accounts Payable	TOWN OF ANDREWS	\$25,074.47	\$25,074.47	\$0.00
21505	06/21/2024	Reconciled		06/25/2024	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$498.84	\$498.84	\$0.00
21506	06/21/2024	Reconciled		06/25/2024	Accounts Payable	NEW WAVE EMBROIDERY & SCREEN	\$110.16	\$110.16	\$0.00
21507	06/21/2024	Reconciled		06/25/2024	Accounts Payable	BONITZ FLOORING GROUP INC	\$2,489.00	\$2,489.00	\$0.00
21508	06/21/2024	Reconciled		06/28/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$14,229.56	\$14,229.56	\$0.00
21509	06/21/2024	Reconciled		06/25/2024	Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$40.00	\$40.00	\$0.00
21510	06/21/2024	Reconciled		06/24/2024	Accounts Payable	STRYKER SALES, LLC	\$23,684.64	\$23,684.64	\$0.00
21511	06/21/2024	Reconciled		06/25/2024	Accounts Payable	NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	\$582.00	\$582.00	\$0.00
21512	06/21/2024	Open			Accounts Payable	CHARLES R SWENSON	\$488.85		
21513	06/21/2024	Reconciled		06/26/2024	Accounts Payable	TRANE US INC	\$43.62	\$43.62	\$0.00
21514	06/21/2024	Open			Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$190.49		
21515	06/21/2024	Open			Accounts Payable	STEWART SUSAN L	\$26.00		
21516	06/21/2024	Open			Accounts Payable	PATRICIA W MCCREA	\$26.00		
21517	06/21/2024	Reconciled		06/26/2024	Accounts Payable	LANGUAGE LINE SERVICES	\$243.84	\$243.84	\$0.00
21518	06/21/2024	Open			Accounts Payable	PERRY A GRAY	\$345.00		
21519	06/21/2024	Reconciled		06/26/2024	Accounts Payable	GEORGETOWN AUTO PARTS	\$21.19	\$21.19	\$0.00
21520	06/21/2024	Open			Accounts Payable	MELISSA STAATS	\$122.00		
21521	06/21/2024	Reconciled		06/26/2024	Accounts Payable	NYS CHILD SUPPORT PROCESSING	\$312.00	\$312.00	\$0.00
21522	06/21/2024	Reconciled		06/25/2024	Accounts Payable	MB KAHN CONSTRUCTION CO INC.	\$10,946.25	\$10,946.25	\$0.00
21523	06/21/2024	Reconciled		06/25/2024	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$560.51	\$560.51	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21524	06/21/2024	Open			Accounts Payable	CENTRAL TRAFFIC COURT	\$102.99		
21525	06/21/2024	Reconciled		06/26/2024	Accounts Payable	LURE PROMOTIONS, INCORPORATED	\$2,333.28	\$2,333.28	\$0.00
21526	06/21/2024	Open			Accounts Payable	GREY SEAL PUPPETS, INC	\$1,650.00		
21527	06/21/2024	Reconciled		06/27/2024	Accounts Payable	HOWARD B. JONES & SON, INC.	\$6,500.00	\$6,500.00	\$0.00
21528	06/21/2024	Reconciled		06/27/2024	Accounts Payable	FTI GROUP, LLC	\$557.56	\$557.56	\$0.00
21529	06/21/2024	Reconciled		06/25/2024	Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00	\$200.00	\$0.00
21530	06/21/2024	Reconciled		06/25/2024	Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$975.00	\$975.00	\$0.00
21531	06/21/2024	Open			Accounts Payable	MOSELEY ARCHITECTS PC	\$108,055.50		
21532	06/21/2024	Reconciled		06/27/2024	Accounts Payable	MIDWEST TAPE, LLC	\$25.66	\$25.66	\$0.00
21533	06/21/2024	Reconciled		06/25/2024	Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,011.49	\$1,011.49	\$0.00
21534	06/21/2024	Reconciled		06/26/2024	Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$5,603.07	\$5,603.07	\$0.00
21535	06/21/2024	Reconciled		06/27/2024	Accounts Payable	TRANSWORLD SYSTEMS, INC.	\$100.00	\$100.00	\$0.00
21536	06/21/2024	Reconciled		06/26/2024	Accounts Payable	READ'S UNIFORMS, LLC	\$137.27	\$137.27	\$0.00
21537	06/21/2024	Open			Accounts Payable	GSSRA	\$873.60		
21538	06/21/2024	Reconciled		06/26/2024	Accounts Payable	FIFTH ASSET INC.	\$17,490.00	\$17,490.00	\$0.00
21539	06/21/2024	Reconciled		06/25/2024	Accounts Payable	CREGGER COMPANY	\$485.48	\$485.48	\$0.00
21540	06/21/2024	Reconciled		06/25/2024	Accounts Payable	ADVANCED IMAGING SYSTEMS	\$776.00	\$776.00	\$0.00
21541	06/21/2024	Reconciled		06/25/2024	Accounts Payable	INSIGHT GROUP, LLC	\$2,055.00	\$2,055.00	\$0.00
21542	06/21/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$2,500.44		
21543	06/21/2024	Reconciled		06/27/2024	Accounts Payable	SCHNABEL ENGINEERING, LLC	\$11,196.00	\$11,196.00	\$0.00
21544	06/21/2024	Reconciled		06/26/2024	Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,718.25	\$1,718.25	\$0.00
21545	06/21/2024	Open			Accounts Payable	COASTAL EXPRESS CARWASH, LLC	\$89.94		
21546	06/21/2024	Reconciled		06/28/2024	Accounts Payable	TRICOUNTY UPFITTERS	\$45,240.26	\$45,240.26	\$0.00
21547	06/21/2024	Reconciled		06/25/2024	Accounts Payable	JAMES H HIPP	\$3,293.10	\$3,293.10	\$0.00
21548	06/21/2024	Reconciled		06/24/2024	Accounts Payable	ILDERTON DODGE CHRYSLER JEEP RAM	\$98,904.98	\$98,904.98	\$0.00
21549	06/21/2024	Reconciled		06/25/2024	Accounts Payable	MRB GROUP PC CONSULTING	\$687.50	\$687.50	\$0.00
21550	06/21/2024	Open			Accounts Payable	HENRY PRYOR	\$25.00		
21551	06/21/2024	Open			Accounts Payable	MARION PADGETT	\$191.40		
21552	06/21/2024	Reconciled		06/27/2024	Accounts Payable	KEENA Y CUMBEE	\$26.00	\$26.00	\$0.00
21553	06/21/2024	Reconciled		06/28/2024	Accounts Payable	DOROTHY M JOHNSON	\$26.00	\$26.00	\$0.00
21554	06/21/2024	Open			Accounts Payable	DIMARIO STEPHENS	\$907.42		
21555	06/21/2024	Open			Accounts Payable	MARY MCMILLIAN	\$640.21		
21556	06/21/2024	Open			Accounts Payable	ANTWAN SMALLS	\$560.00		
21557	06/21/2024	Reconciled		06/27/2024	Accounts Payable	MILLIGAN & ASSOCIATES, LLC	\$85.00	\$85.00	\$0.00
21558	06/21/2024	Open			Accounts Payable	STEPHANIE BUCCIONE	\$274.03		
21559	06/21/2024	Reconciled		06/24/2024	Accounts Payable	SC RETIREMENT SYSTEM	\$685,304.56	\$685,304.56	\$0.00
21560	06/21/2024	Reconciled		06/24/2024	Accounts Payable	SC RETIREMENT SYSTEM	\$67.57	\$67.57	\$0.00
21561	06/21/2024	Reconciled		06/21/2024	Accounts Payable	STEVEN ELLIOTT	\$231.00	\$231.00	\$0.00
21562	06/21/2024	Reconciled		06/24/2024	Accounts Payable	MATTHEW MILLWOOD	\$231.00	\$231.00	\$0.00
21563	06/27/2024	Open			Accounts Payable	FRONTIER	\$2,712.89		
21564	06/27/2024	Open			Accounts Payable	SANTEE COOPER	\$20,555.59		
21565	06/27/2024	Open			Accounts Payable	BAKER & TAYLOR INC	\$35.45		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21566	06/27/2024	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$2,830.40		
21567	06/27/2024	Open			Accounts Payable	THOMAS SUPPLY INC	\$15.90		
21568	06/27/2024	Open			Accounts Payable	SHERWIN WILLIAMS	\$65.14		
21569	06/27/2024	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$288.14		
21570	06/27/2024	Open			Accounts Payable	AIRGAS USA, LLC	\$160.85		
21571	06/27/2024	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$855.00		
21572	06/27/2024	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$150.00		
21573	06/27/2024	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$280.89		
21574	06/27/2024	Open			Accounts Payable	MELANIE A HOPKINS MD	\$1,150.00		
21575	06/27/2024	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$969.47		
21576	06/27/2024	Open			Accounts Payable	SC DEPART. OF ADMINISTRATION	\$3,790.50		
21577	06/27/2024	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$464.99		
21578	06/27/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$62,947.13		
21579	06/27/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$30,881.44		
21580	06/27/2024	Open			Accounts Payable	CITY OF GEORGETOWN	\$55,705.02		
21581	06/27/2024	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$6,329.68		
21582	06/27/2024	Open			Accounts Payable	TRANSDEV FLEET SERVICES, INC.	\$236,358.99		
21583	06/27/2024	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$1,260.00		
21584	06/27/2024	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$13,930.98		
21585	06/27/2024	Open			Accounts Payable	CLARKE MOSQUITO CONTROL PRODUCTS, INC.	\$21,901.87		
21586	06/27/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$1,049.00		
21587	06/27/2024	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$17,037.58		
21588	06/27/2024	Open			Accounts Payable	SC COUNTIES WORKERS	\$62,599.69		
21589	06/27/2024	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$1,925.25		
21590	06/27/2024	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$130.00		
21591	06/27/2024	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,107.10		
21592	06/27/2024	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$680.00		
21593	06/27/2024	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$690.00		
21594	06/27/2024	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,270.00		
21595	06/27/2024	Open			Accounts Payable	WALLY'S FIRE & SAFETY EQUIPMENT, INC	\$507.00		
21596	06/27/2024	Open			Accounts Payable	GEL ENGINEERING, LLC	\$6,448.75		
21597	06/27/2024	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$3,711.11		
21598	06/27/2024	Open			Accounts Payable	CURTIS M LOFTIS	\$2,100.00		
21599	06/27/2024	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$1,027.77		
21600	06/27/2024	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$93.56		
21601	06/27/2024	Open			Accounts Payable	TALBERT & BRIGHT INC	\$15,764.50		
21602	06/27/2024	Open			Accounts Payable	BOB BARKER COMPANY INC	\$30.15		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21603	06/27/2024	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$729.00		
21604	06/27/2024	Open			Accounts Payable	PRO CHEM INC	\$739.46		
21605	06/27/2024	Open			Accounts Payable	MARTIN MARIETTA MATERIALS	\$11,141.03		
21606	06/27/2024	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$420.09		
21607	06/27/2024	Open			Accounts Payable	W W GRAINGER, INCORPORATED	\$496.15		
21608	06/27/2024	Open			Accounts Payable	HAYNSWORTH SINKLER BOYD PA	\$1,385.00		
21609	06/27/2024	Open			Accounts Payable	COLLINS SHIRLEY M	\$25.00		
21610	06/27/2024	Open			Accounts Payable	TRANE US INC	\$1,681.00		
21611	06/27/2024	Open			Accounts Payable	SC TRANSPORT POLICE	\$400.00		
21612	06/27/2024	Open			Accounts Payable	SUPERIOR PRINTING, INC.	\$270.25		
21613	06/27/2024	Open			Accounts Payable	SOUTHPOINT PRODUCTS	\$960.29		
21614	06/27/2024	Open			Accounts Payable	GLENDA LONG PETTY CASH	\$263.18		
21615	06/27/2024	Open			Accounts Payable	SURFWATER PROMOTIONS	\$1,850.00		
21616	06/27/2024	Open			Accounts Payable	ROBERT L DAVIS	\$100.00		
21617	06/27/2024	Open			Accounts Payable	GARRETT & MOORE, INC.	\$46,442.00		
21618	06/27/2024	Open			Accounts Payable	THE HOME DEPOT PRO	\$473.79		
21619	06/27/2024	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$101,233.91		
21620	06/27/2024	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$92,592.00		
21621	06/27/2024	Open			Accounts Payable	ANGELA WEAVER	\$32.34		
21622	06/27/2024	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$1,817.50		
21623	06/27/2024	Open			Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$2,885.00		
21624	06/27/2024	Open			Accounts Payable	TRAVELERS CL REMITTANCE CENTER	\$6,263.00		
21625	06/27/2024	Open			Accounts Payable	COASTAL ASPHALT LLC	\$4,323.00		
21626	06/27/2024	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$405.73		
21627	06/27/2024	Reconciled		06/28/2024	Accounts Payable	CLERK OF COURT	\$375.00	\$375.00	\$0.00
21628	06/27/2024	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$9,164.80		
21629	06/27/2024	Open			Accounts Payable	MIDWEST TAPE, LLC	\$56.57		
21630	06/27/2024	Open			Accounts Payable	PRONTO PRESS CO INC	\$1,533.60		
21631	06/27/2024	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$30,297.69		
21632	06/27/2024	Open			Accounts Payable	CIVICPLUS, LLC	\$1,929.20		
21633	06/27/2024	Open			Accounts Payable	MEDIKO, INC	\$1,495.50		
21634	06/27/2024	Open			Accounts Payable	ZANNIE GRAHAM	\$125.00		
21635	06/27/2024	Open			Accounts Payable	TIMEKA LAWSON	\$25.00		
21636	06/27/2024	Open			Accounts Payable	CREGGER COMPANY	\$133.14		
21637	06/27/2024	Open			Accounts Payable	MEDEXPRESS, INC.	\$556.00		
21638	06/27/2024	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$9,016.79		
21639	06/27/2024	Open			Accounts Payable	HOLT CONSULTING COMPANY, LLC	\$4,358.00		
21640	06/27/2024	Open			Accounts Payable	THE BOUDREAUX GROUP, INC.	\$3,948.00		
21641	06/27/2024	Open			Accounts Payable	ASHLEY NELSON	\$75.00		
21642	06/27/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$8,817.10		
21643	06/27/2024	Open			Accounts Payable	CCC CARWASH, LLC DBA SCRUBBY'S CAR WASHES	\$40.00		
21644	06/27/2024	Open			Accounts Payable	TRICOUNTY UPFITTERS	\$16,846.01		
21645	06/27/2024	Open			Accounts Payable	DEARIS DAVID ROPER IV	\$125.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
21646	06/27/2024	Open			Accounts Payable	CONSTRUCTION MATERIALS GROUP, INC.	\$295.74		
21647	06/27/2024	Open			Accounts Payable	TOMICA SINGLETON	\$900.00		
21648	06/27/2024	Open			Accounts Payable	JEFFERSON LINNEN	\$100.00		
21649	06/27/2024	Open			Accounts Payable	INNOVATIVE DELIVERS LLC	\$945.46		
21650	06/27/2024	Open			Accounts Payable	JOHN D. GRIEVE	\$34.75		
21651	06/27/2024	Open			Accounts Payable	JERRIE DAVIS	\$25.00		
21652	06/27/2024	Open			Accounts Payable	NAACP ANDREWS CHAPTER	\$250.00		
Type Check Totals:									
Accounts Payable - TD Accounts Payable Totals									
							\$4,979,391.09	\$3,188,484.75	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	152	\$1,103,370.14	\$0.00
	Reconciled	309	\$3,188,484.75	\$3,188,484.75
	Voided	3	\$687,536.20	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	464	\$4,979,391.09	\$3,188,484.75

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	152	\$1,103,370.14	\$0.00
	Reconciled	309	\$3,188,484.75	\$3,188,484.75
	Voided	3	\$687,536.20	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	464	\$4,979,391.09	\$3,188,484.75

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	152	\$1,103,370.14	\$0.00
	Reconciled	309	\$3,188,484.75	\$3,188,484.75
	Voided	3	\$687,536.20	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	464	\$4,979,391.09	\$3,188,484.75

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	152	\$1,103,370.14	\$0.00
	Reconciled	309	\$3,188,484.75	\$3,188,484.75
	Voided	3	\$687,536.20	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	464	\$4,979,391.09	\$3,188,484.75