

Payment Register

From Payment Date: 11/1/2021 - To Payment Date: 11/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
8307	11/01/2021	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
8308	11/01/2021	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$164.00		
8309	11/01/2021	Open			Accounts Payable	NICKEY H LEWIS	\$14.00		
8310	11/01/2021	Open			Accounts Payable	JOHNNY D THARPE	\$14.00		
8311	11/01/2021	Open			Accounts Payable	ANGELA STAFFORD	\$14.00		
8312	11/01/2021	Open			Accounts Payable	LORETTA L REDICK	\$14.00		
8313	11/01/2021	Open			Accounts Payable	MICHAEL A MCINNIS	\$14.00		
8314	11/01/2021	Open			Accounts Payable	JAMES L SWINTON	\$14.00		
8315	11/01/2021	Open			Accounts Payable	MONA W FLOYD	\$14.00		
8316	11/01/2021	Open			Accounts Payable	MARK H HOEWELER	\$14.00		
8317	11/01/2021	Open			Accounts Payable	ERNEST B BRUNSON	\$14.00		
8318	11/01/2021	Open			Accounts Payable	STEPHEN N GRUENWALD	\$14.00		
8319	11/01/2021	Open			Accounts Payable	MICHAEL J CAVIRIS	\$28.00		
8320	11/01/2021	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
8321	11/01/2021	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,475.62		
8322	11/01/2021	Open			Accounts Payable	WILLIAM J BAKER	\$14.00		
8323	11/01/2021	Open			Accounts Payable	KATHRYN L BEAVER	\$14.00		
8324	11/01/2021	Open			Accounts Payable	CORNELIA J BECK	\$14.00		
8325	11/01/2021	Open			Accounts Payable	MELISSA Y BELL-GUNN	\$14.00		
8326	11/01/2021	Open			Accounts Payable	MARGARET R BUXTON	\$14.00		
8327	11/01/2021	Open			Accounts Payable	KAREN S CAFARO	\$28.00		
8328	11/01/2021	Open			Accounts Payable	NELSON B CONGER	\$28.00		
8329	11/01/2021	Open			Accounts Payable	ROBERT G CRIBB	\$28.00		
8330	11/01/2021	Open			Accounts Payable	WILLIAM T CRIBB	\$14.00		
8331	11/01/2021	Open			Accounts Payable	TONYA T CROKER	\$14.00		
8332	11/01/2021	Open			Accounts Payable	BRET L CROWE	\$14.00		
8333	11/01/2021	Open			Accounts Payable	BRANDON T DROLET	\$28.00		
8334	11/01/2021	Open			Accounts Payable	BRENDA M DUFF	\$14.00		
8335	11/01/2021	Open			Accounts Payable	RICHARD A DUNCAN	\$28.00		
8336	11/01/2021	Open			Accounts Payable	ASHLEY M ELLIOTT	\$14.00		
8337	11/01/2021	Open			Accounts Payable	STANLEY G FOSTER	\$28.00		
8338	11/01/2021	Open			Accounts Payable	KELSEY B GASKINS	\$28.00		
8339	11/01/2021	Open			Accounts Payable	DENISTER H GIBBS	\$28.00		
8340	11/01/2021	Open			Accounts Payable	MELANIE A GRAHAM	\$14.00		
8341	11/01/2021	Open			Accounts Payable	GEORGIA M GRANT	\$28.00		
8342	11/01/2021	Open			Accounts Payable	SANDRA F GREGORY	\$28.00		
8343	11/01/2021	Open			Accounts Payable	ELIZABETH A HAMBRICK	\$14.00		
8344	11/01/2021	Open			Accounts Payable	AARON T HARRINGTON	\$28.00		
8345	11/01/2021	Open			Accounts Payable	KELLY K HAYES	\$28.00		
8346	11/01/2021	Open			Accounts Payable	SALLY S HOGAN	\$14.00		
8347	11/01/2021	Open			Accounts Payable	MADISON B HOLLEY	\$42.00		
8348	11/01/2021	Open			Accounts Payable	LISA B HORNE	\$14.00		
8349	11/01/2021	Open			Accounts Payable	JANICE E HUCKS	\$14.00		
8350	11/01/2021	Open			Accounts Payable	BRENIA A IRVIN	\$14.00		
8351	11/01/2021	Open			Accounts Payable	THOMAS R KERTESZ	\$14.00		
8352	11/01/2021	Open			Accounts Payable	JENNINGS L KINCAID	\$14.00		
8353	11/01/2021	Open			Accounts Payable	IJA T LINEN	\$28.00		

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8354	11/01/2021	Open			Accounts Payable	EMERSON R LLOYD	\$14.00		
8355	11/01/2021	Open			Accounts Payable	DOMINICK MAIDA	\$14.00		
8356	11/01/2021	Open			Accounts Payable	MAUREEN MCARDLE	\$28.00		
8357	11/01/2021	Open			Accounts Payable	MARIS K MICHALSKI	\$14.00		
8358	11/01/2021	Open			Accounts Payable	DAVID R MILES	\$14.00		
8359	11/01/2021	Open			Accounts Payable	AMY E MILLER	\$14.00		
8360	11/01/2021	Open			Accounts Payable	DEBBORAH G MOORE	\$14.00		
8361	11/01/2021	Open			Accounts Payable	WILLIAM G NICHOLS	\$14.00		
8362	11/01/2021	Open			Accounts Payable	GAIL L PLAYER	\$14.00		
8363	11/01/2021	Open			Accounts Payable	ADRIAN D ROBINSON	\$14.00		
8364	11/01/2021	Open			Accounts Payable	WILLIAM L ROWLAND	\$28.00		
8365	11/01/2021	Open			Accounts Payable	RUF GARY J	\$14.00		
8366	11/01/2021	Open			Accounts Payable	MARK E SHELLEY	\$28.00		
8367	11/01/2021	Open			Accounts Payable	TAMMY L SINGLETON	\$14.00		
8368	11/01/2021	Open			Accounts Payable	SHEILA B STRICKLAND	\$14.00		
8369	11/01/2021	Open			Accounts Payable	DANIEL H STUCKEY	\$14.00		
8370	11/01/2021	Open			Accounts Payable	EDWARD E SVEDBERG	\$14.00		
8371	11/01/2021	Open			Accounts Payable	SAMUEL J TANNER	\$14.00		
8372	11/01/2021	Open			Accounts Payable	HOLDEN J TAYLOR	\$14.00		
8373	11/01/2021	Open			Accounts Payable	CHARLIE C THOMPSON	\$28.00		
8374	11/01/2021	Open			Accounts Payable	GREGORY W THOMPSON	\$28.00		
8375	11/01/2021	Open			Accounts Payable	THOMAS H TRAYLOR	\$42.00		
8376	11/01/2021	Open			Accounts Payable	STEPHEN W TRULUCK	\$28.00		
8377	11/01/2021	Open			Accounts Payable	PATRICK S VIMISLIK	\$28.00		
8378	11/01/2021	Open			Accounts Payable	TRICIA A WASHINGTON	\$14.00		
8379	11/01/2021	Open			Accounts Payable	NANCY W WILKINS	\$14.00		
8380	11/01/2021	Open			Accounts Payable	BRIAN T WILSON	\$14.00		
8381	11/01/2021	Open			Accounts Payable	KAYLA L WRIGHT	\$14.00		
8382	11/01/2021	Open			Accounts Payable	HERBERT J YOUNG	\$28.00		
8383	11/04/2021	Open			Accounts Payable	SOUTHDATA, INC.	\$31,378.29		
8384	11/04/2021	Open			Accounts Payable	FRONTIER	\$4,017.65		
8385	11/04/2021	Open			Accounts Payable	DOMINION ENERGY	\$104.61		
8386	11/04/2021	Open			Accounts Payable	SANTEE COOPER	\$1,345.69		
8387	11/04/2021	Open			Accounts Payable	BAKER & TAYLOR INC	\$2,983.00		
8388	11/04/2021	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$1,181.88		
8389	11/04/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$4,021.22		
8390	11/04/2021	Open			Accounts Payable	AIRGAS USA, LLC	\$31.78		
8391	11/04/2021	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$2,016.00		
8392	11/04/2021	Open			Accounts Payable	DELL MARKETING L.P.	\$2,254.65		
8393	11/04/2021	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$2,416.40		
8394	11/04/2021	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$8,440.95		
8395	11/04/2021	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$8,203.78		
8396	11/04/2021	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$28.62		
8397	11/04/2021	Open			Accounts Payable	THE UPS STORE #3112	\$11.60		
8398	11/04/2021	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$250.00		
8399	11/04/2021	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,792.81		
8400	11/04/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$3,122.24		

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8401	11/04/2021	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$212,940.33		
8402	11/04/2021	Open			Accounts Payable	OFFICE DEPOT	\$1,591.86		
8403	11/04/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$34,137.27		
8404	11/04/2021	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$4,287.08		
8405	11/04/2021	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$2,328.38		
8406	11/04/2021	Open			Accounts Payable	ADAPCO INC	\$115,239.60		
8407	11/04/2021	Open			Accounts Payable	PAWLEYS ISLAND SUPPLY	\$39.86		
8408	11/04/2021	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$685.24		
8409	11/04/2021	Open			Accounts Payable	BOB BARKER COMPANY INC	\$87.19		
8410	11/04/2021	Open			Accounts Payable	GENCO INC	\$1,723.31		
8411	11/04/2021	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$554.50		
8412	11/04/2021	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$227.82		
8413	11/04/2021	Open			Accounts Payable	COASTAL OBSERVER	\$7,474.95		
8414	11/04/2021	Open			Accounts Payable	TOWN OF ANDREWS	\$1,762.14		
8415	11/04/2021	Open			Accounts Payable	SCEDA	\$560.00		
8416	11/04/2021	Open			Accounts Payable	A & A SEPTIC TANK SERVICE	\$160.00		
8417	11/04/2021	Open			Accounts Payable	E F HUCKS & ASSOCIATES INC	\$2,900.00		
8418	11/04/2021	Open			Accounts Payable	WOOLPERT INC	\$12,730.00		
8419	11/04/2021	Open			Accounts Payable	STRYKER SALES CORPORATION	\$35,424.38		
8420	11/04/2021	Open			Accounts Payable	WAKE STONE CORPORATION	\$317.96		
8421	11/04/2021	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$24,434.50		
8422	11/04/2021	Open			Accounts Payable	BAKERS WASTE EQUIPMENT INC	\$274.08		
8423	11/04/2021	Open			Accounts Payable	DOCTORS CARE	\$535.00		
8424	11/04/2021	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$24,892.50		
8425	11/04/2021	Open			Accounts Payable	GEORGETOWN COUNTY FAMILY YMCA	\$12,000.00		
8426	11/04/2021	Open			Accounts Payable	COASTAL HEATING AND COOLING	\$6,719.00		
8427	11/04/2021	Open			Accounts Payable	RONALD MCINNIS	\$900.00		
8428	11/04/2021	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$5,200.00		
8429	11/04/2021	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	\$3,409.66		
8430	11/04/2021	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$5,565.12		
8431	11/04/2021	Open			Accounts Payable	JOYCE POWELL	\$873.00		
8432	11/04/2021	Open			Accounts Payable	WELLS FARGO BANK	\$550.00		
8433	11/04/2021	Open			Accounts Payable	FLINT EQUIPMENT COMPANY	\$83,394.44		
8434	11/04/2021	Open			Accounts Payable	BRITTANY EPPS	\$75.00		
8435	11/04/2021	Open			Accounts Payable	US FOODS, INC.	\$477.22		
8436	11/04/2021	Open			Accounts Payable	COASTAL ASPHALT LLC	\$291,482.06		
8437	11/04/2021	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$692.00		
8438	11/04/2021	Open			Accounts Payable	SOUTH CAROLINA BEACH ADVOCATES	\$500.00		
8439	11/04/2021	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$706.00		
8440	11/04/2021	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$23,817.33		

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8441	11/04/2021	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$1,911.85		
8442	11/04/2021	Open			Accounts Payable	AMERICAN UNITED LIFE INSURANCE CO	\$25,276.18		
8443	11/04/2021	Open			Accounts Payable	PHYSICIANS EYECARE PLAN, LLC	\$13,363.50		
8444	11/04/2021	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$3,450.00		
8445	11/04/2021	Open			Accounts Payable	AVENU HOLDINGS, LLC	\$80.83		
8446	11/04/2021	Open			Accounts Payable	FINNEY ENTERPRISES, LLC	\$1,144.25		
8447	11/04/2021	Open			Accounts Payable	TELEFLEX, LLC	\$616.80		
8448	11/04/2021	Open			Accounts Payable	SOUTHERN TRAILER DEPOT, LLC	\$5,354.20		
8449	11/04/2021	Open			Accounts Payable	SEGRA	\$1,068.82		
8450	11/04/2021	Open			Accounts Payable	SCOTT C. PROCTOR, CPA	\$450.00		
8451	11/04/2021	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$18,555.38		
8452	11/04/2021	Open			Accounts Payable	CRANSTON ENGINEERING GROUP, PC	\$11,230.00		
8453	11/04/2021	Open			Accounts Payable	AECOM TECHNICAL SERVICES INC	\$8,976.00		
8454	11/04/2021	Open			Accounts Payable	CC&I SERVICES, LLC	\$2,755.00		
8455	11/04/2021	Open			Accounts Payable	NESMITH CONSTRUCTION, LLC	\$16,400.00		
8456	11/04/2021	Open			Accounts Payable	ERICA WARD	\$15.00		
8457	11/04/2021	Open			Accounts Payable	JOANNE KENNEDY	\$348.50		
8458	11/04/2021	Open			Accounts Payable	SWIFT SERVICES HEATING & COOLING	\$56.00		
8459	11/04/2021	Open			Accounts Payable	GEORGETOWN AUTO GLASS	\$971.18		
8460	11/04/2021	Open			Accounts Payable	SANDRA E. LADSON DBA BLESSED	\$200.00		
8461	11/04/2021	Open			Accounts Payable	ESTATE OF LAWRENCE E GILCHRIST	\$560.00		
8462	11/04/2021	Open			Accounts Payable	JOSHUA WEAVER	\$206.00		
8463	11/12/2021	Open			Accounts Payable	FRONTIER	\$15,762.84		
8464	11/12/2021	Open			Accounts Payable	SANTEE COOPER	\$1,996.32		
8465	11/12/2021	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$617.10		
8466	11/12/2021	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$84.76		
8467	11/12/2021	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$13,364.64		
8468	11/12/2021	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$228.22		
8469	11/12/2021	Open			Accounts Payable	SECRETARY OF STATE	\$25.00		
8470	11/12/2021	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$945.00		
8471	11/12/2021	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$16,588.45		
8472	11/12/2021	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
8473	11/12/2021	Open			Accounts Payable	BAKER'S GLASS & MIRROR INC	\$701.56		
8474	11/12/2021	Open			Accounts Payable	THE UPS STORE #3112	\$106.11		
8475	11/12/2021	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$174.00		
8476	11/12/2021	Open			Accounts Payable	GEORGETOWN TIMES	\$194.25		
8477	11/12/2021	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00		
8478	11/12/2021	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$81.24		
8479	11/12/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,341.27		
8480	11/12/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,066.56		
8481	11/12/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$51.47		
8482	11/12/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$27,228.24		
8483	11/12/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$27,549.63		

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8484	11/12/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,329.33		
8485	11/12/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$7,523.60		
8486	11/12/2021	Open			Accounts Payable	US TIRE RECYCLING LLC	\$11,079.00		
8487	11/12/2021	Open			Accounts Payable	OFFICE DEPOT	\$1,888.98		
8488	11/12/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$40,305.56		
8489	11/12/2021	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$3,889.93		
8490	11/12/2021	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$10,122.19		
8491	11/12/2021	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$5.00		
8492	11/12/2021	Open			Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$913.25		
8493	11/12/2021	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$3,401.92		
8494	11/12/2021	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$9,742.98		
8495	11/12/2021	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$748.85		
8496	11/12/2021	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$43,772.25		
8497	11/12/2021	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$59,498.84		
8498	11/12/2021	Open			Accounts Payable	COASTAL ENGRAVERS INC	\$327.00		
8499	11/12/2021	Open			Accounts Payable	GALLS, LLC	\$1,085.41		
8500	11/12/2021	Open			Accounts Payable	ASSOCIATES ROOFING & CONSTRUCTION INC dba ARC	\$47,803.40		
8501	11/12/2021	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$510.41		
8502	11/12/2021	Open			Accounts Payable	AMERICAN RED CROSS	\$112.00		
8503	11/12/2021	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$1,120.00		
8504	11/12/2021	Open			Accounts Payable	TOWN OF ANDREWS	\$12,154.35		
8505	11/12/2021	Open			Accounts Payable	TOWN OF ANDREWS	\$9,204.11		
8506	11/12/2021	Open			Accounts Payable	TOWN OF ANDREWS	\$250.98		
8507	11/12/2021	Open			Accounts Payable	RAY C FUNNYE	\$21.00		
8508	11/12/2021	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$216.57		
8509	11/12/2021	Open			Accounts Payable	TIME WARNER CABLE	\$412.46		
8510	11/12/2021	Open			Accounts Payable	RHONDA STONE	\$9,750.00		
8511	11/12/2021	Open			Accounts Payable	STRYKER SALES CORPORATION	\$250.71		
8512	11/12/2021	Open			Accounts Payable	EARTHWORKS GROUP, INC.	\$1,200.00		
8513	11/12/2021	Open			Accounts Payable	VC3 INC (FINANCE)	\$8,045.77		
8514	11/12/2021	Open			Accounts Payable	MINGO EXXON	\$65.70		
8515	11/12/2021	Open			Accounts Payable	CRAFTMASTER HARDWARE LLC	\$506.49		
8516	11/12/2021	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$317.30		
8517	11/12/2021	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$40.25		
8518	11/12/2021	Open			Accounts Payable	RUDCO SOUTH LLC	\$105,410.64		
8519	11/12/2021	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,576.03		
8520	11/12/2021	Open			Accounts Payable	FIDELITY ASSOCIATES	\$1,260.53		
8521	11/12/2021	Open			Accounts Payable	GODBOLD ENTERPRISES, LLC	\$5,800.00		
8522	11/12/2021	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$388.90		
8523	11/12/2021	Open			Accounts Payable	CARROLL FOODSERVICE REPAIRS	\$538.40		

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8524	11/12/2021	Open			Accounts Payable	PI HIGHWAY BEAUTIFICATION PROGRAM	\$7,841.25		
8525	11/12/2021	Open			Accounts Payable	COBAN TECHNOLOGIES, INC./SR MOBILE VISION, INC.	\$270.30		
8526	11/12/2021	Open			Accounts Payable	GEORGETOWN MAGISTRATE COURT	\$64.51		
8527	11/12/2021	Open			Accounts Payable	AED BRANDS LLC	\$461.60		
8528	11/12/2021	Open			Accounts Payable	ANDREW SCALERCIO	\$34.75		
8529	11/12/2021	Open			Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$375.00		
8530	11/12/2021	Open			Accounts Payable	INMATE SERVICES CORPORATION	\$3,000.00		
8531	11/12/2021	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
8532	11/12/2021	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$1,056.83		
8533	11/12/2021	Open			Accounts Payable	AMERICAN UNITED LIFE INSURANCE CO	\$24,517.72		
8534	11/12/2021	Open			Accounts Payable	REGIONS BANK	\$1,500.00		
8535	11/12/2021	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$5,940.00		
8536	11/12/2021	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,268.20		
8537	11/12/2021	Open			Accounts Payable	FINNEY ENTERPRISES, LLC	\$1,464.25		
8538	11/12/2021	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$3,212.84		
8539	11/12/2021	Open			Accounts Payable	MEDIKO, INC	\$58,190.25		
8540	11/12/2021	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$5,731.32		
8541	11/18/2021	Open			Accounts Payable	FRONTIER	\$392.72		
8542	11/18/2021	Open			Accounts Payable	STONE CONSTRUCTION CO	\$940.64		
8543	11/18/2021	Open			Accounts Payable	DOMINION ENERGY	\$54.29		
8544	11/18/2021	Open			Accounts Payable	SANTEE COOPER	\$2,466.45		
8545	11/18/2021	Open			Accounts Payable	BAKER & TAYLOR INC	\$7,241.75		
8546	11/18/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$20,590.49		
8547	11/18/2021	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$27,951.55		
8548	11/18/2021	Open			Accounts Payable	AIRGAS USA, LLC	\$211.47		
8549	11/18/2021	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$945.00		
8550	11/18/2021	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$8,302.50		
8551	11/18/2021	Open			Accounts Payable	FORENSIC PATHOLOGY CONSULTANTS	\$6,500.00		
8552	11/18/2021	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$285.00		
8553	11/18/2021	Open			Accounts Payable	Georgetown County Sheriffs Office	\$269.92		
8554	11/18/2021	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$197.62		
8555	11/18/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$690.93		
8556	11/18/2021	Open			Accounts Payable	OFFICE DEPOT	\$1,824.18		
8557	11/18/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$22,942.58		
8558	11/18/2021	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$5,341.68		
8559	11/18/2021	Open			Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION LP	\$81.50		
8560	11/18/2021	Open			Accounts Payable	ALMA WHITE	\$80.00		
8561	11/18/2021	Open			Accounts Payable	GALLS, LLC	\$501.35		
8562	11/18/2021	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$172.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8563	11/18/2021	Open			Accounts Payable	TALBERT & BRIGHT INC	\$14,889.40		
8564	11/18/2021	Open			Accounts Payable	AMERICAN RED CROSS	\$156.80		
8565	11/18/2021	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$433.19		
8566	11/18/2021	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$94.86		
8567	11/18/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$70,178.68		
8568	11/18/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$598,623.56		
8569	11/18/2021	Open			Accounts Payable	SC LEGISLATIVE COUNCIL	\$240.00		
8570	11/18/2021	Open			Accounts Payable	RICOH USA INCORPORATED	\$1,452.72		
8571	11/18/2021	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$25,714.10		
8572	11/18/2021	Open			Accounts Payable	MARGARET R ELLIOTT	\$599.76		
8573	11/18/2021	Open			Accounts Payable	UHC-CIP	\$869.08		
8574	11/18/2021	Open			Accounts Payable	RONALD MCINNIS	\$1,800.00		
8575	11/18/2021	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$17,843.84		
8576	11/18/2021	Open			Accounts Payable	MES - CAROLINAS	\$461.02		
8577	11/18/2021	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$384.18		
8578	11/18/2021	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$4,738.55		
8579	11/18/2021	Open			Accounts Payable	US FOODS, INC.	\$435.83		
8580	11/18/2021	Open			Accounts Payable	COASTAL ASPHALT LLC	\$324.78		
8581	11/18/2021	Open			Accounts Payable	CAITLIN ELLIOTT	\$176.66		
8582	11/18/2021	Open			Accounts Payable	QUADMED INCORPORATED	\$3,236.15		
8583	11/18/2021	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES INC	\$7,188.73		
8584	11/18/2021	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$1,765.00		
8585	11/18/2021	Open			Accounts Payable	LEIGH POWERS BOAN	\$356.39		
8586	11/18/2021	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,975.00		
8587	11/18/2021	Open			Accounts Payable	AMERICAN UNITED LIFE INSURANCE CO	\$24,653.20		
8588	11/18/2021	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$6,525.00		
8589	11/18/2021	Open			Accounts Payable	FINNEY ENTERPRISES, LLC	\$2,344.25		
8590	11/18/2021	Open			Accounts Payable	BEEHIVE INDUSTRIES, LLC	\$39,600.00		
8591	11/18/2021	Open			Accounts Payable	BLACK MOUNTAIN PLASTICS CORPORATION	\$205.00		
8592	11/18/2021	Open			Accounts Payable	COMMUNITY DESIGN SOLUTIONS, INC.	\$1,785.00		
8593	11/18/2021	Open			Accounts Payable	EXTRA PACKAGING, LLC	\$753.32		
8594	11/22/2021	Open			Accounts Payable	LARRY BROWN	\$28.00		
8595	11/22/2021	Open			Accounts Payable	LEVI D EDWARDS	\$42.00		
8596	11/22/2021	Open			Accounts Payable	JOHN A ELLIS	\$14.00		
8597	11/22/2021	Open			Accounts Payable	ANGELA M BROWN	\$28.00		
8598	11/22/2021	Open			Accounts Payable	SEAN P O'REAR	\$28.00		
8599	11/22/2021	Open			Accounts Payable	MATTHEW L SEAT	\$28.00		
8600	11/22/2021	Open			Accounts Payable	JIM M BRADY	\$28.00		
8601	11/22/2021	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$125,401.60		
8602	11/22/2021	Open			Accounts Payable	TAWANA M BRASWELL	\$42.00		
8603	11/22/2021	Open			Accounts Payable	JAMES C LEE	\$28.00		
8604	11/22/2021	Open			Accounts Payable	RAY C HOLMES	\$42.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8605	11/22/2021	Open			Accounts Payable	AMY D MERRITT	\$28.00		
8606	11/22/2021	Open			Accounts Payable	ANTHONY P BAGAPOR	\$14.00		
8607	11/22/2021	Open			Accounts Payable	JENNIFER F BEALL	\$14.00		
8608	11/22/2021	Open			Accounts Payable	BEATTIE RAEJEAN T	\$28.00		
8609	11/22/2021	Open			Accounts Payable	DAWN E BIRKBECK	\$56.00		
8610	11/22/2021	Open			Accounts Payable	JACKSON BOGARDUS	\$28.00		
8611	11/22/2021	Open			Accounts Payable	SEAN P BOND	\$42.00		
8612	11/22/2021	Open			Accounts Payable	LINDI F BROOKS	\$56.00		
8613	11/22/2021	Open			Accounts Payable	TAYLOR W BURR	\$28.00		
8614	11/22/2021	Open			Accounts Payable	ROBERT D COLLIS	\$14.00		
8615	11/22/2021	Open			Accounts Payable	TYNIA COOPER	\$14.00		
8616	11/22/2021	Open			Accounts Payable	MACY B DAVIS	\$14.00		
8617	11/22/2021	Open			Accounts Payable	WILLIAM W GIBSON	\$28.00		
8618	11/22/2021	Open			Accounts Payable	MARC F GUERTIN	\$14.00		
8619	11/22/2021	Open			Accounts Payable	MICHAEL C HAWKINS	\$14.00		
8620	11/22/2021	Open			Accounts Payable	RITA K JOHNSON	\$28.00		
8621	11/22/2021	Open			Accounts Payable	KOLBY L JONES	\$42.00		
8622	11/22/2021	Open			Accounts Payable	JOSEPH B JUDGE	\$14.00		
8623	11/22/2021	Open			Accounts Payable	NICOLE KAVANAGH	\$14.00		
8624	11/22/2021	Open			Accounts Payable	VALERIE M MILLER	\$28.00		
8625	11/22/2021	Open			Accounts Payable	LAWRENCE E MYERS	\$14.00		
8626	11/22/2021	Open			Accounts Payable	DANA NIXON	\$42.00		
8627	11/22/2021	Open			Accounts Payable	KEVIN L PENLAND	\$14.00		
8628	11/22/2021	Open			Accounts Payable	LORIE A POWERS	\$42.00		
8629	11/22/2021	Open			Accounts Payable	BRANDON J SCHAEFER	\$14.00		
8630	11/22/2021	Open			Accounts Payable	GINGER L SMITH	\$28.00		
8631	11/22/2021	Open			Accounts Payable	VICTORIA H SMITH	\$14.00		
8632	11/22/2021	Open			Accounts Payable	TYESHIA L SUMPTER	\$14.00		
8633	11/22/2021	Open			Accounts Payable	SHONNA B TOMPKINS	\$14.00		
8634	11/22/2021	Open			Accounts Payable	JAMES W UMBERGER	\$28.00		
8635	11/22/2021	Open			Accounts Payable	JUDITH A WILLIAMS	\$56.00		
8636	11/22/2021	Open			Accounts Payable	ROBERT L YOUNG	\$14.00		
8637	11/22/2021	Open			Accounts Payable	Emile J Arel	\$14.00		
8638	11/22/2021	Open			Accounts Payable	James G Bencivengo	\$14.00		
8639	11/22/2021	Open			Accounts Payable	Renelle L Brame	\$14.00		
8640	11/22/2021	Open			Accounts Payable	Drew Britt	\$14.00		
8641	11/22/2021	Open			Accounts Payable	Richard S. Chapman	\$14.00		
8642	11/22/2021	Open			Accounts Payable	Robert J. Crompton	\$14.00		
8643	11/22/2021	Open			Accounts Payable	Michael S. Hyrowski	\$14.00		
8644	11/22/2021	Open			Accounts Payable	James H. Johnson	\$14.00		
8645	11/22/2021	Open			Accounts Payable	Natalie A. Johnson	\$14.00		
8646	11/22/2021	Open			Accounts Payable	Steven J. Krevetski	\$14.00		
8647	11/22/2021	Open			Accounts Payable	Cody R. Llvely	\$14.00		
8648	11/22/2021	Open			Accounts Payable	Barbara S. McCutchen	\$14.00		
8649	11/22/2021	Open			Accounts Payable	Lashawn R. Melvin	\$14.00		
8650	11/22/2021	Open			Accounts Payable	Sydney C. Miller	\$14.00		
8651	11/22/2021	Open			Accounts Payable	Kenneth A. Mosley	\$14.00		
8652	11/22/2021	Open			Accounts Payable	Russell W. Nesbitt	\$14.00		
8653	11/22/2021	Open			Accounts Payable	Alecia N. O'Donnell	\$14.00		
8654	11/22/2021	Open			Accounts Payable	Reyes Nancy Ofendo	\$14.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8655	11/22/2021	Open			Accounts Payable	Deena G. Onufer	\$14.00		
8656	11/22/2021	Open			Accounts Payable	Bony H. Peace	\$14.00		
8657	11/22/2021	Open			Accounts Payable	Kathy Y. Reed	\$14.00		
8658	11/22/2021	Open			Accounts Payable	Zelbeth Reed	\$14.00		
8659	11/22/2021	Open			Accounts Payable	Wanda A. Richard	\$14.00		
8660	11/22/2021	Open			Accounts Payable	Simon A. Riker	\$14.00		
8661	11/22/2021	Open			Accounts Payable	Aixa Rodriguez-Mariani	\$14.00		
8662	11/22/2021	Open			Accounts Payable	Richard A. Rucker	\$14.00		
8663	11/22/2021	Open			Accounts Payable	Nell Elizabeth Shirer	\$14.00		
8664	11/22/2021	Open			Accounts Payable	Evelyn D. Simmons	\$14.00		
8665	11/22/2021	Open			Accounts Payable	Eric A. Spatz	\$14.00		
8666	11/22/2021	Open			Accounts Payable	Valerie S. Stewart	\$14.00		
8667	11/22/2021	Open			Accounts Payable	Mark W. Stump	\$14.00		
8668	11/22/2021	Open			Accounts Payable	Darryl L. Sturkin	\$14.00		
8669	11/22/2021	Open			Accounts Payable	Xavier T. Thompson	\$14.00		
8670	11/22/2021	Open			Accounts Payable	Rebecca L. Todd	\$14.00		
8671	11/22/2021	Open			Accounts Payable	Nathan C. Vaughn	\$14.00		
8672	11/22/2021	Open			Accounts Payable	Vincent Walton	\$14.00		
8673	11/22/2021	Open			Accounts Payable	Robert L. Weber	\$14.00		
8674	11/22/2021	Open			Accounts Payable	Cindy C. Young	\$14.00		
8675	11/24/2021	Open			Accounts Payable	DOMINION ENERGY	\$112.41		
8676	11/24/2021	Open			Accounts Payable	SANTEE COOPER	\$13,106.33		
8677	11/24/2021	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$5,773.70		
8678	11/24/2021	Open			Accounts Payable	GEORGETOWN TIMES	\$11,946.38		
8679	11/24/2021	Open			Accounts Payable	NATIONAL ASSOCIATION OF COUNTIES	\$1,203.00		
8680	11/24/2021	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$10,750.00		
8681	11/24/2021	Open			Accounts Payable	PITNEY BOWES RESERVE ACCOUNT	\$25,000.00		
8682	11/24/2021	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
8683	11/24/2021	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$859,921.33		
8684	11/24/2021	Open			Accounts Payable	DELL MARKETING L.P.	\$8,567.22		
8685	11/24/2021	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$174.00		
8686	11/24/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$314.60		
8687	11/24/2021	Open			Accounts Payable	OFFICE DEPOT	\$21.59		
8688	11/24/2021	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$3,653.03		
8689	11/24/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$37,162.90		
8690	11/24/2021	Open			Accounts Payable	TALBERT & BRIGHT INC	\$49,557.20		
8691	11/24/2021	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$512.50		
8692	11/24/2021	Open			Accounts Payable	FTC	\$280.32		
8693	11/24/2021	Open			Accounts Payable	COASTAL OBSERVER	\$989.76		
8694	11/24/2021	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$1,224.00		
8695	11/24/2021	Open			Accounts Payable	SC ASSOCIATION OF PROBATE JUDGES	\$235.00		
8696	11/24/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$40.60		
8697	11/24/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$30,984.12		
8698	11/24/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$5,331.70		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8699	11/24/2021	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$470.22		
8700	11/24/2021	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92		
8701	11/24/2021	Open			Accounts Payable	TIME WARNER CABLE	\$13,264.46		
8702	11/24/2021	Open			Accounts Payable	STEWART SUSAN L	\$107.52		
8703	11/24/2021	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$8.75		
8704	11/24/2021	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$60,046.17		
8705	11/24/2021	Open			Accounts Payable	JOHNNY POPE II	\$80.00		
8706	11/24/2021	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$310,982.07		
8707	11/24/2021	Open			Accounts Payable	DERRICK WILLIAMS	\$39.61		
8708	11/24/2021	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$1,300.58		
8709	11/24/2021	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$353.00		
8710	11/24/2021	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
8711	11/24/2021	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$23,238.15		
8712	11/24/2021	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$2,173.81		
8713	11/24/2021	Open			Accounts Payable	CAREHERE, LLC	\$183,540.05		
8714	11/24/2021	Open			Accounts Payable	PROBENEFITS, INCORPORATED	\$994.50		
8715	11/24/2021	Open			Accounts Payable	W. W. WILLIAMS COMPANY LLC	\$1,760.00		
8716	11/24/2021	Open			Accounts Payable	INNOVATIVE COURIER SOLUTIONS, INC.	\$237.51		
8717	11/24/2021	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,268.20		
8718	11/24/2021	Open			Accounts Payable	TELEFLEX, LLC	\$205.60		
8719	11/24/2021	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,419.09		
8720	11/24/2021	Open			Accounts Payable	R.E.D. City Planning	\$2,500.00		
8721	11/24/2021	Open			Accounts Payable	RoadBotics Inc	\$9,900.00		
8722	11/30/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$544,576.76		
Type Check Totals:									
Accounts Payable - TD Accounts Payable Totals								\$5,035,548.13	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	416	\$5,035,548.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total		416	\$5,035,548.13	\$0.00
Grand Totals:									
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		416	\$5,035,548.13	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		416	\$5,035,548.13	\$0.00
		Checks			Status		Count	Transaction Amount	Reconciled Amount
					Open		416	\$5,035,548.13	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		416	\$5,035,548.13	\$0.00
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		416	\$5,035,548.13	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		416	\$5,035,548.13	\$0.00