

Payment Register

From Payment Date: 12/1/2021 - To Payment Date: 12/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
8723	12/02/2021	Open			Accounts Payable	FRONTIER	\$2,493.05		
8724	12/02/2021	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$8,389.00		
8725	12/02/2021	Open			Accounts Payable	STONE CONSTRUCTION CO	\$615.16		
8726	12/02/2021	Open			Accounts Payable	SANTEE COOPER	\$3,444.57		
8727	12/02/2021	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$1,381.28		
8728	12/02/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$5,361.84		
8729	12/02/2021	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$36.88		
8730	12/02/2021	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$600.00		
8731	12/02/2021	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$27.75		
8732	12/02/2021	Open			Accounts Payable	TIM MENTION	\$70.00		
8733	12/02/2021	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$506.88		
8734	12/02/2021	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$125.13		
8735	12/02/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$14,568.71		
8736	12/02/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$45.00		
8737	12/02/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$14,590.68		
8738	12/02/2021	Open			Accounts Payable	RICHARD ROWE	\$22.33		
8739	12/02/2021	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$849.70		
8740	12/02/2021	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$30.00		
8741	12/02/2021	Open			Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$455.00		
8742	12/02/2021	Open			Accounts Payable	PEE DEE REGIONAL EMS INC	\$4,300.00		
8743	12/02/2021	Open			Accounts Payable	XEROX CORPORATION	\$123.56		
8744	12/02/2021	Open			Accounts Payable	GALLS, LLC	\$116.80		
8745	12/02/2021	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$547.31		
8746	12/02/2021	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$223.26		
8747	12/02/2021	Open			Accounts Payable	COASTCOM, INC.	\$75.00		
8748	12/02/2021	Open			Accounts Payable	BETH GOODALE	\$73.00		
8749	12/02/2021	Open			Accounts Payable	STEVEN ELLIOTT	\$70.00		
8750	12/02/2021	Open			Accounts Payable	FLOYD LEGRAND E II	\$70.00		
8751	12/02/2021	Open			Accounts Payable	C & R WELDING COMPANY	\$428.00		
8752	12/02/2021	Open			Accounts Payable	TIME WARNER CABLE	\$412.46		
8753	12/02/2021	Open			Accounts Payable	STRYKER SALES CORPORATION	\$89.29		
8754	12/02/2021	Open			Accounts Payable	TYRONE WHITE	\$70.00		
8755	12/02/2021	Open			Accounts Payable	GARY COHEN	\$125.00		
8756	12/02/2021	Open			Accounts Payable	WAKE STONE CORPORATION	\$7,936.57		
8757	12/02/2021	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$12,841.00		
8758	12/02/2021	Open			Accounts Payable	PATRICIA W MCCREA	\$27.18		
8759	12/02/2021	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,224.24		
8760	12/02/2021	Open			Accounts Payable	WILLIAMSBURG AIR SERVICE INC	\$28,569.43		
8761	12/02/2021	Open			Accounts Payable	PORTER TALIKA	\$12.50		
8762	12/02/2021	Open			Accounts Payable	MARGARET R ELLIOTT	\$237.04		

Payment Register

From Payment Date: 12/1/2021 - To Payment Date: 12/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8763	12/02/2021	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$66,294.66		
8764	12/02/2021	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$8,856.30		
8765	12/02/2021	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,576.03		
8766	12/02/2021	Open			Accounts Payable	PEE DEE SCALE COMPANY	\$895.00		
8767	12/02/2021	Open			Accounts Payable	MARSHALL'S MARINE	\$691.39		
8768	12/02/2021	Open			Accounts Payable	JOEY MANIGAULT	\$70.00		
8769	12/02/2021	Open			Accounts Payable	MICHAEL MORRIS	\$70.00		
8770	12/02/2021	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$1,492.00		
8771	12/02/2021	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$395.60		
8772	12/02/2021	Open			Accounts Payable	ROBERT TUCKER	\$56.00		
8773	12/02/2021	Open			Accounts Payable	COLLINS TYNISA W	\$30.00		
8774	12/02/2021	Open			Accounts Payable	BRANDON MCCONNELL	\$56.00		
8775	12/02/2021	Open			Accounts Payable	DANA DENNIS	\$56.00		
8776	12/02/2021	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$2,640.00		
8777	12/02/2021	Open			Accounts Payable	COASTAL ASPHALT LLC	\$29,025.00		
8778	12/02/2021	Open			Accounts Payable	CHRISTOPHER WALLACE	\$70.00		
8779	12/02/2021	Open			Accounts Payable	LEIGH POWERS BOAN	\$627.02		
8780	12/02/2021	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$2,350.00		
8781	12/02/2021	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$820.41		
8782	12/02/2021	Open			Accounts Payable	CHRISTY L EMRY	\$25.87		
8783	12/02/2021	Open			Accounts Payable	LEON BELLAMY	\$33.97		
8784	12/02/2021	Open			Accounts Payable	BURR & FORMAN, LLP	\$15,669.78		
8785	12/02/2021	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$925.15		
8786	12/02/2021	Open			Accounts Payable	TELEFLEX, LLC	\$205.60		
8787	12/02/2021	Open			Accounts Payable	SEGRA	\$1,927.38		
8788	12/02/2021	Open			Accounts Payable	BEVERLY HOMES	\$58.90		
8789	12/02/2021	Open			Accounts Payable	GROVE PARK DEVELOPMENT, LLC	\$12,565.63		
8790	12/02/2021	Open			Accounts Payable	POWELL'S SANITATION, INC.	\$3,082.10		
8791	12/02/2021	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$12,291.67		
8792	12/02/2021	Open			Accounts Payable	MARION GREEN JR d/b/a Marion Green Concrete	\$1,200.00		
8793	12/02/2021	Open			Accounts Payable	GERARD SCHUMACHER	\$70.00		
8794	12/02/2021	Open			Accounts Payable	ARETE ADVISORS LLC	\$2,019.59		
8795	12/02/2021	Open			Accounts Payable	ALTA PLANNING +DESIGN, INC.	\$18,670.13		
8796	12/02/2021	Open			Accounts Payable	INTERDEV, LLC	\$34,888.00		
8797	12/02/2021	Open			Accounts Payable	Kelli Taylor	\$25.00		
8798	12/02/2021	Open			Accounts Payable	Samantha Stuckey	\$25.00		
8799	12/02/2021	Open			Accounts Payable	Matt Moore	\$25.00		
8800	12/02/2021	Open			Accounts Payable	Markeda Johnson	\$25.00		
8801	12/02/2021	Open			Accounts Payable	Milton Busby	\$25.00		
8802	12/02/2021	Open			Accounts Payable	Katie Yarborough	\$25.00		
8803	12/02/2021	Open			Accounts Payable	Jenny Johnson	\$25.00		
8804	12/02/2021	Open			Accounts Payable	Quesha Greene	\$25.00		
8805	12/02/2021	Open			Accounts Payable	ROGER WILEY CASH JR	\$1,250.00		
8806	12/02/2021	Open			Accounts Payable	WASTE SERVICES LLC	\$2,070.25		
8807	12/02/2021	Open			Accounts Payable	AHSC INC DBA MISTER SPARKY	\$69.00		

Payment Register

From Payment Date: 12/1/2021 - To Payment Date: 12/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8808	12/02/2021	Open			Accounts Payable	MARIE CANTEEN	\$25.00		
8809	12/02/2021	Open			Accounts Payable	PALMS AT WAVERLY DEVELOPMENT	\$106,616.33		
8810	12/02/2021	Open			Accounts Payable	MIRIAM MACE	\$350.30		
8811	12/02/2021	Open			Accounts Payable	ROBERT BRUCE WILKINSON	\$300.00		
8812	12/02/2021	Open			Accounts Payable	CYNTHIA OWENS	\$77.00		
8813	12/02/2021	Open			Accounts Payable	ELNORA WHITE	\$73.00		
8814	12/02/2021	Open			Accounts Payable	JASON WALTERS	\$70.00		
8815	12/02/2021	Open			Accounts Payable	CALEB VEREEN	\$70.00		
8816	12/02/2021	Open			Accounts Payable	BRAD STAFFORD	\$70.00		
8817	12/03/2021	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$50,602.42		
8818	12/03/2021	Open			Accounts Payable	FITNESS FORUM OCCUPATIONAL TESTING SERVICES	\$7,330.67		
8819	12/03/2021	Open			Accounts Payable	FITNESS FORUM OCCUPATIONAL TESTING SERVICES	\$3,665.33		
8820	12/09/2021	Open			Accounts Payable	FRONTIER	\$4,079.21		
8821	12/09/2021	Open			Accounts Payable	DOMINION ENERGY	\$148.86		
8822	12/09/2021	Open			Accounts Payable	SANTEE COOPER	\$3,559.79		
8823	12/09/2021	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$2,292.58		
8824	12/09/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$3,212.93		
8825	12/09/2021	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$477.52		
8826	12/09/2021	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$15,920.24		
8827	12/09/2021	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$90.02		
8828	12/09/2021	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$223.42		
8829	12/09/2021	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$900.00		
8830	12/09/2021	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$16,587.09		
8831	12/09/2021	Open			Accounts Payable	SC ASSOCIATION OF COUNTIES	\$118.19		
8832	12/09/2021	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$36.57		
8833	12/09/2021	Open			Accounts Payable	PALMETTO CORP OF CONWAY	\$1,336,083.67		
8834	12/09/2021	Open			Accounts Payable	THE UPS STORE #3112	\$23.20		
8835	12/09/2021	Open			Accounts Payable	PRINTING SOLUTIONS	\$202.20		
8836	12/09/2021	Open			Accounts Payable	GARDEN CITY BEACH COMM ASSOC	\$22,400.00		
8837	12/09/2021	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$3,792.41		
8838	12/09/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$404.24		
8839	12/09/2021	Open			Accounts Payable	US TIRE RECYCLING LLC	\$12,643.50		
8840	12/09/2021	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$163,695.54		
8841	12/09/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$30,087.38		
8842	12/09/2021	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$7,212.90		
8843	12/09/2021	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$878.00		
8844	12/09/2021	Open			Accounts Payable	ADAPCO INC	\$13,780.00		
8845	12/09/2021	Open			Accounts Payable	DDC ENGINEERS INC	\$6,849.26		
8846	12/09/2021	Open			Accounts Payable	PAWLEYS ISLAND SUPPLY	\$53.37		
8847	12/09/2021	Open			Accounts Payable	GEL ENGINEERING, LLC	\$22,814.00		
8848	12/09/2021	Open			Accounts Payable	PEPSI COLA OF FLORENCE	\$2,178.70		
8849	12/09/2021	Open			Accounts Payable	JAMES C GILMORE JR	\$142.53		

Payment Register

From Payment Date: 12/1/2021 - To Payment Date: 12/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8850	12/09/2021	Open			Accounts Payable	XEROX CORPORATION	\$10.59		
8851	12/09/2021	Open			Accounts Payable	GALLS, LLC	\$488.15		
8852	12/09/2021	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$300.00		
8853	12/09/2021	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$167.61		
8854	12/09/2021	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$1,562.50		
8855	12/09/2021	Open			Accounts Payable	COASTAL OBSERVER	\$52.00		
8856	12/09/2021	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$380.87		
8857	12/09/2021	Open			Accounts Payable	TOWN OF ANDREWS	\$1,804.27		
8858	12/09/2021	Open			Accounts Payable	LITCHFIELD BEACHES PROPERTY	\$49,171.00		
8859	12/09/2021	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$119.13		
8860	12/09/2021	Open			Accounts Payable	C & R WELDING COMPANY	\$9,601.38		
8861	12/09/2021	Open			Accounts Payable	JOHN RICHARDS	\$350.00		
8862	12/09/2021	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$13,230.00		
8863	12/09/2021	Open			Accounts Payable	CAROLINA CHARM	\$13.78		
8864	12/09/2021	Open			Accounts Payable	VERGIE TENNISON	\$65.00		
8865	12/09/2021	Open			Accounts Payable	EARTHWORKS GROUP, INC.	\$551.40		
8866	12/09/2021	Open			Accounts Payable	VC3 INC (FINANCE)	\$8,045.77		
8867	12/09/2021	Open			Accounts Payable	DONNIE ELLIOTT	\$40.00		
8868	12/09/2021	Open			Accounts Payable	WAKE STONE CORPORATION	\$632.90		
8869	12/09/2021	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$29,185.50		
8870	12/09/2021	Open			Accounts Payable	CRAFTMASTER HARDWARE	\$2,119.48		
8871	12/09/2021	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$34,620.21		
8872	12/09/2021	Open			Accounts Payable	COGGIN SECURITY INC	\$300.00		
8873	12/09/2021	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$42.00		
8874	12/09/2021	Open			Accounts Payable	SOUTHPOINT PRODUCTS	\$584.24		
8875	12/09/2021	Open			Accounts Payable	DOCTORS CARE	\$1,180.00		
8876	12/09/2021	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,374.92		
8877	12/09/2021	Open			Accounts Payable	THOMAS & HUTTON	\$412.50		
8878	12/09/2021	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$50,710.00		
8879	12/09/2021	Open			Accounts Payable	DENNIS CORPORATION	\$5,357.60		
8880	12/09/2021	Open			Accounts Payable	MARSHALL'S MARINE	\$370.35		
8881	12/09/2021	Open			Accounts Payable	LITCHFIELD BEAUTIFICATION FOUNDATION	\$4,000.00		
8882	12/09/2021	Open			Accounts Payable	BPFE INTERNATIONAL	\$1,138.77		
8883	12/09/2021	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$905.77		
8884	12/09/2021	Open			Accounts Payable	CENTRAL TRAFFIC COURT	\$286.35		
8885	12/09/2021	Open			Accounts Payable	CARROLL FOODSERVICE REPAIR LLC	\$1,712.56		
8886	12/09/2021	Open			Accounts Payable	KEOMIA GRAHAM	\$25.00		
8887	12/09/2021	Open			Accounts Payable	LORETTA STEPHENS	\$175.00		
8888	12/09/2021	Open			Accounts Payable	SHI INTERNATIONAL CORPORATION	\$310.13		
8889	12/09/2021	Open			Accounts Payable	APPLIED CONCEPTS, INC. D/B/A STALKER RADAR	\$339.20		

Payment Register

From Payment Date: 12/1/2021 - To Payment Date: 12/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8890	12/09/2021	Open			Accounts Payable	ATLANTIC EMERGENCY MEDICINE, PA	\$3,000.00		
8891	12/09/2021	Open			Accounts Payable	COASTAL ASPHALT LLC	\$44,512.34		
8892	12/09/2021	Open			Accounts Payable	QUADMED INCORPORATED	\$3,324.47		
8893	12/09/2021	Open			Accounts Payable	SYNERGY RECYCLING, LLC	\$2,325.21		
8894	12/09/2021	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$1,059.00		
8895	12/09/2021	Open			Accounts Payable	DEPENDABLE SERVICE PLUMBING INC aka DS Plumbing	\$370.06		
8896	12/09/2021	Open			Accounts Payable	LARISHA DENNISON	\$25.00		
8897	12/09/2021	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$940.59		
8898	12/09/2021	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$388.00		
8899	12/09/2021	Open			Accounts Payable	SANTEE AUTOMOTIVE LLC	\$56,920.00		
8900	12/09/2021	Open			Accounts Payable	JAMES DAVID LAW	\$17.00		
8901	12/09/2021	Open			Accounts Payable	SPANN ROOFING REPAIR SERVICES LLC	\$880.00		
8902	12/09/2021	Open			Accounts Payable	DANA SAFETY SUPPLY	\$1,461.74		
8903	12/09/2021	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$2,150.00		
8904	12/09/2021	Open			Accounts Payable	AFFORDABLE COURT REPORTING	\$557.50		
8905	12/09/2021	Open			Accounts Payable	MIDWEST TAPE, LLC	\$1,140.52		
8906	12/09/2021	Open			Accounts Payable	LEIGH BERRY	\$211.94		
8907	12/09/2021	Open			Accounts Payable	TELEFLEX, LLC	\$1,425.30		
8908	12/09/2021	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,419.09		
8909	12/09/2021	Open			Accounts Payable	CivicPlus, LLC	\$17,000.00		
8910	12/09/2021	Open			Accounts Payable	MARION GREEN JR d/b/a Marion Green Concrete	\$2,600.00		
8911	12/09/2021	Open			Accounts Payable	ALTA PLANNING +DESIGN, INC.	\$1,118.79		
8912	12/09/2021	Open			Accounts Payable	SUSTAINABLE ENERGY & LIGHTING SOLUTIONS	\$398.00		
8913	12/09/2021	Open			Accounts Payable	APHRA MCCREA	\$527.58		
8914	12/09/2021	Open			Accounts Payable	GEORGE VARN	\$97.87		
8915	12/09/2021	Open			Accounts Payable	DURASERV CORP DBA ACME DOORS	\$832.00		
8916	12/09/2021	Open			Accounts Payable	INTERDEV, LLC	\$17,642.00		
8917	12/09/2021	Open			Accounts Payable	SANDRA E. LADSON DBA BLESSED	\$600.00		
8918	12/09/2021	Open			Accounts Payable	DONALD DILKS	\$533.00		
8919	12/09/2021	Open			Accounts Payable	PATRICIA STEAGALL	\$748.70		
8920	12/09/2021	Open			Accounts Payable	ZACHARY PALEK	\$229.79		
8921	12/09/2021	Open			Accounts Payable	KARLY CALDWELL	\$25.00		
8922	12/09/2021	Open			Accounts Payable	STANTAY WILLIAMS	\$125.00		
8923	12/09/2021	Open			Accounts Payable	VENNIE GREEN	\$125.00		
8924	12/09/2021	Open			Accounts Payable	NIKKI FRASER	\$25.00		
8925	12/09/2021	Open			Accounts Payable	VALECIA FRASIER	\$125.00		
8926	12/09/2021	Open			Accounts Payable	IRON MOUNTAIN, INC.	\$2,400.00		
8927	12/10/2021	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
8928	12/10/2021	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$161.00		
8929	12/10/2021	Open			Accounts Payable	RHONDA STONE	\$2,750.00		
8930	12/10/2021	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
8931	12/10/2021	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,268.20		
8932	12/15/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$500,000.00		
8933	12/17/2021	Open			Accounts Payable	H & S OIL CO INC	\$424.00		

Payment Register

From Payment Date: 12/1/2021 - To Payment Date: 12/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8934	12/17/2021	Open			Accounts Payable	H & S OIL CO INC	\$219.10		
8935	12/17/2021	Open			Accounts Payable	DOMINION ENERGY	\$248.55		
8936	12/17/2021	Open			Accounts Payable	SANTEE COOPER	\$1,715.99		
8937	12/17/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$22,619.61		
8938	12/17/2021	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$114.37		
8939	12/17/2021	Open			Accounts Payable	R C JACOBS INC	\$8,980.13		
8940	12/17/2021	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$25,705.92		
8941	12/17/2021	Open			Accounts Payable	AIRGAS USA, LLC	\$344.34		
8942	12/17/2021	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,860.00		
8943	12/17/2021	Open			Accounts Payable	KARIS LANGSTON	\$38.12		
8944	12/17/2021	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$750.00		
8945	12/17/2021	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$9,983.99		
8946	12/17/2021	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$21.30		
8947	12/17/2021	Open			Accounts Payable	BROWN'S BAR-B-QUE	\$2,300.00		
8948	12/17/2021	Open			Accounts Payable	FORENSIC PATHOLOGY CONSULTANTS	\$9,100.00		
8949	12/17/2021	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$250.00		
8950	12/17/2021	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$197.62		
8951	12/17/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$376,874.95		
8952	12/17/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$14,816.54		
8953	12/17/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$125.97		
8954	12/17/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$46,154.86		
8955	12/17/2021	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$1,314.54		
8956	12/17/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$73,681.46		
8957	12/17/2021	Open			Accounts Payable	GFOASC	\$125.00		
8958	12/17/2021	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$2,569.77		
8959	12/17/2021	Open			Accounts Payable	CLEMSON UNIVERSITY	\$3,000.00		
8960	12/17/2021	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$3,480.00		
8961	12/17/2021	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$224,282.13		
8962	12/17/2021	Open			Accounts Payable	PAWLEYS ISLAND SUPPLY	\$28.15		
8963	12/17/2021	Open			Accounts Payable	GALLS, LLC	\$127.89		
8964	12/17/2021	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$412.48		
8965	12/17/2021	Open			Accounts Payable	LOVE CHEVROLET COMPANY	\$39,156.00		
8966	12/17/2021	Open			Accounts Payable	TALBERT & BRIGHT INC	\$79,019.97		
8967	12/17/2021	Open			Accounts Payable	PRINT SHOP INC	\$1,723.52		
8968	12/17/2021	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$11.25		
8969	12/17/2021	Open			Accounts Payable	RUBIN ENTERPRISES INC	\$171.00		
8970	12/17/2021	Open			Accounts Payable	US POSTAL SERVICE	\$388.00		
8971	12/17/2021	Open			Accounts Payable	TOWN OF ANDREWS	\$56,768.33		
8972	12/17/2021	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$407.88		
8973	12/17/2021	Open			Accounts Payable	A & A SEPTIC TANK SERVICE	\$200.00		

Payment Register

From Payment Date: 12/1/2021 - To Payment Date: 12/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8974	12/17/2021	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$470.22		
8975	12/17/2021	Open			Accounts Payable	STOP STICK, LTD.	\$6,897.89		
8976	12/17/2021	Open			Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$13.87		
8977	12/17/2021	Open			Accounts Payable	INFO QUEST INC	\$27.50		
8978	12/17/2021	Open			Accounts Payable	BAKERS WASTE EQUIPMENT INC	\$593.89		
8979	12/17/2021	Open			Accounts Payable	COGGIN SECURITY INC	\$85.00		
8980	12/17/2021	Open			Accounts Payable	AMERICAN SOLUTIONS FOR BUSINESS	\$900.62		
8981	12/17/2021	Open			Accounts Payable	DAVID C CUNNINGHAM	\$553.28		
8982	12/17/2021	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$4,055.18		
8983	12/17/2021	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$8,811.25		
8984	12/17/2021	Open			Accounts Payable	VSC FIRE & SECURITY INC	\$1,668.72		
8985	12/17/2021	Open			Accounts Payable	CAVENDISH SQUARE PUBLISHING	\$533.79		
8986	12/17/2021	Open			Accounts Payable	US FOODS, INC.	\$2,929.76		
8987	12/17/2021	Open			Accounts Payable	WEST CHATHAM WARNING DEVICES	\$4,318.60		
8988	12/17/2021	Open			Accounts Payable	INNOVATIVE INTERFACES, INCORPORATED	\$1,281.25		
8989	12/17/2021	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$10,916.19		
8990	12/17/2021	Open			Accounts Payable	VITALCLICK LLC	\$7,800.00		
8991	12/17/2021	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$353.00		
8992	12/17/2021	Open			Accounts Payable	DEPENDABLE SERVICE PLUMBING INC aka DS Plumbing	\$448.77		
8993	12/17/2021	Open			Accounts Payable	ROWMAN & LITTLEFIELD PUBLISHING GROUP	\$2,000.00		
8994	12/17/2021	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$3,600.00		
8995	12/17/2021	Open			Accounts Payable	NANCY SILVER	\$45.46		
8996	12/17/2021	Open			Accounts Payable	PYE-BARKER FIRE & SAFETY, LLC	\$194.00		
8997	12/17/2021	Open			Accounts Payable	PROBENEFITS, INCORPORATED	\$997.75		
8998	12/17/2021	Open			Accounts Payable	BURR & FORMAN, LLP	\$2,674.39		
8999	12/17/2021	Open			Accounts Payable	MIDWEST TAPE, LLC	\$249.93		
9000	12/17/2021	Open			Accounts Payable	ANGIE'S HOUSE CLEANING	\$300.00		
9001	12/17/2021	Open			Accounts Payable	R.E.D. City Planning	\$2,500.00		
9002	12/17/2021	Open			Accounts Payable	EAST COAST RESCUE SOLUTIONS	\$7,095.00		
9003	12/17/2021	Open			Accounts Payable	SUNCOAST CONTRACTORS, LLC	\$33,960.00		
9004	12/17/2021	Open			Accounts Payable	ROBERT BAXTER THOMPSON	\$34.75		
9005	12/17/2021	Open			Accounts Payable	TIMECIA COLLINS	\$25.00		
9006	12/17/2021	Open			Accounts Payable	RENOTA BROMELL	\$25.00		
9007	12/17/2021	Open			Accounts Payable	DOUGLAS DECKER	\$1,122.00		
9008	12/23/2021	Open			Accounts Payable	FRONTIER	\$13,491.67		
9009	12/23/2021	Open			Accounts Payable	STONE CONSTRUCTION CO	\$7,301.41		
9010	12/23/2021	Open			Accounts Payable	DOMINION ENERGY	\$189.79		
9011	12/23/2021	Open			Accounts Payable	SANTEE COOPER	\$16,215.85		
9012	12/23/2021	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$422.37		
9013	12/23/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$97.62		
9014	12/23/2021	Open			Accounts Payable	AIRGAS USA, LLC	\$28.92		
9015	12/23/2021	Open			Accounts Payable	VESSEL VALUATION SERVICES INC	\$1,948.15		

Payment Register

From Payment Date: 12/1/2021 - To Payment Date: 12/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9016	12/23/2021	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
9017	12/23/2021	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$559,836.35		
9018	12/23/2021	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$21,761.37		
9019	12/23/2021	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$161.00		
9020	12/23/2021	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$438.04		
9021	12/23/2021	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$125.13		
9022	12/23/2021	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$300,000.00		
9023	12/23/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$1,830.78		
9024	12/23/2021	Open			Accounts Payable	EVANS M BUNCH III & ASSOCIATES	\$5,100.00		
9025	12/23/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$13,119.23		
9026	12/23/2021	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$1,831.10		
9027	12/23/2021	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$64.00		
9028	12/23/2021	Open			Accounts Payable	DDC ENGINEERS INC	\$299.99		
9029	12/23/2021	Open			Accounts Payable	ALMA WHITE	\$80.00		
9030	12/23/2021	Open			Accounts Payable	GALLS, LLC	\$827.25		
9031	12/23/2021	Open			Accounts Payable	ASSOCIATES ROOFING & CONSTRUCTION INC dba ARC	\$20,500.00		
9032	12/23/2021	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$177.51		
9033	12/23/2021	Open			Accounts Payable	BOB BARKER COMPANY INC	\$3,691.06		
9034	12/23/2021	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$471.50		
9035	12/23/2021	Open			Accounts Payable	PRINT SHOP INC	\$278.14		
9036	12/23/2021	Voided	Incorrect Address	12/23/2021	Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$291.57		
9037	12/23/2021	Voided	Incorrect Address	12/23/2021	Accounts Payable	FTC	\$226.44		
9038	12/23/2021	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$589.01		
9039	12/23/2021	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$213.00		
9040	12/23/2021	Open			Accounts Payable	RED WING OUTLET/MYRTLE BEACH	\$831.90		
9041	12/23/2021	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92		
9042	12/23/2021	Open			Accounts Payable	HAYNSWORTH SINKLER BOYD PA	\$3,818.36		
9043	12/23/2021	Open			Accounts Payable	TIME WARNER CABLE	\$13,264.46		
9044	12/23/2021	Open			Accounts Payable	RICOH USA INCORPORATED	\$1,452.72		
9045	12/23/2021	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$1,024.00		
9046	12/23/2021	Open			Accounts Payable	FORTILINE, INC.	\$6,326.50		
9047	12/23/2021	Open			Accounts Payable	ELLIOT J SHERMAN	\$799.58		
9048	12/23/2021	Open			Accounts Payable	JOHNNY POPE II	\$40.00		
9049	12/23/2021	Open			Accounts Payable	DENNIS CORPORATION	\$3,000.00		
9050	12/23/2021	Open			Accounts Payable	COASTAL HEATING AND COOLING	\$92.60		
9051	12/23/2021	Open			Accounts Payable	HUMANA CLAIMS OFFICE	\$287.06		
9052	12/23/2021	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$6,713.71		
9053	12/23/2021	Open			Accounts Payable	CIGNA HEALTHCARE	\$498.40		
9054	12/23/2021	Open			Accounts Payable	ANOTHER PRINTER, INC	\$307.08		
9055	12/23/2021	Open			Accounts Payable	VSC FIRE & SECURITY INC	\$3,471.90		
9056	12/23/2021	Open			Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$2,860.00		

Payment Register

From Payment Date: 12/1/2021 - To Payment Date: 12/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9057	12/23/2021	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$5,320.00		
9058	12/23/2021	Open			Accounts Payable	US FOODS, INC.	\$3,609.30		
9059	12/23/2021	Open			Accounts Payable	COASTAL ASPHALT LLC	\$147,413.42		
9060	12/23/2021	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES INC	\$8,186.47		
9061	12/23/2021	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,950.00		
9062	12/23/2021	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
9063	12/23/2021	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$22,783.78		
9064	12/23/2021	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$1,748.83		
9065	12/23/2021	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$454.29		
9066	12/23/2021	Open			Accounts Payable	CAREHERE, LLC	\$11,997.00		
9067	12/23/2021	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,268.20		
9068	12/23/2021	Open			Accounts Payable	NICOLE GREENE	\$20.00		
9069	12/23/2021	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$3,212.84		
9070	12/23/2021	Open			Accounts Payable	SEGRA	\$527.21		
9071	12/23/2021	Open			Accounts Payable	POWELL'S SANITATION, INC.	\$3,128.20		
9072	12/23/2021	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$14,661.82		
9073	12/23/2021	Open			Accounts Payable	MEDIKO, INC	\$59,935.96		
9074	12/23/2021	Open			Accounts Payable	ALTA PLANNING +DESIGN, INC.	\$8,564.72		
9075	12/23/2021	Open			Accounts Payable	CC&I SERVICES, LLC	\$19,546.00		
9076	12/23/2021	Open			Accounts Payable	David Pagliarini	\$100,000.00		
9077	12/23/2021	Open			Accounts Payable	NESMITH CONSTRUCTION, LLC	\$18,620.00		
9078	12/23/2021	Open			Accounts Payable	OPEN TEXT INC	\$3,957.40		
9079	12/23/2021	Open			Accounts Payable	LAURIE SAPORITO	\$74.84		
9080	12/23/2021	Open			Accounts Payable	ALLISON GRISSOM	\$121.14		
9081	12/23/2021	Open			Accounts Payable	SARAH SIMMONS	\$20.00		
9082	12/23/2021	Open			Accounts Payable	LAQUINTA LINNEN	\$25.00		
9083	12/23/2021	Open			Accounts Payable	PHILLIP VIVONA	\$106.94		
9084	12/23/2021	Open			Accounts Payable	ALEXIS GROVE	\$20.00		
9085	12/23/2021	Open			Accounts Payable	JASON FLINT	\$20.00		
9086	12/23/2021	Open			Accounts Payable	MEGHAN ECKERT	\$2,678.00		
9087	12/23/2021	Open			Accounts Payable	JAMES SANDERSON	\$345.24		
9088	12/23/2021	Open			Accounts Payable	BRITTANY BYERS	\$20.00		
9089	12/23/2021	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$11.25		
9090	12/23/2021	Open			Accounts Payable	FTC	\$506.76		
9091	12/29/2021	Open			Accounts Payable	SC COUNTIES WORKERS	\$264,390.00		
9092	12/29/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$500,000.00		
9093	12/29/2021	Voided	Incorrect Address	12/29/2021	Accounts Payable	INGRAM LIBRARY SERVICES	\$2,963.18		
9094	12/29/2021	Voided	Error	12/29/2021	Accounts Payable	INGRAM LIBRARY SERVICES	\$31.49		
9095	12/30/2021	Open			Accounts Payable	FRONTIER	\$4,649.24		
9096	12/30/2021	Open			Accounts Payable	SANTEE COOPER	\$2,995.25		
9097	12/30/2021	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$1,138.70		
9098	12/30/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$5,601.94		
9099	12/30/2021	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$14,724.62		

Payment Register

From Payment Date: 12/1/2021 - To Payment Date: 12/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9100	12/30/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$13,586.69		
9101	12/30/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$12,973.58		
9102	12/30/2021	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$2,963.18		
9103	12/30/2021	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$769.17		
9104	12/30/2021	Open			Accounts Payable	SEGRA	\$1,849.32		
9105	12/30/2021	Open			Accounts Payable	AECOM TECHNICAL SERVICES INC	\$8,976.00		
Type Check Totals:						383 Transactions	\$6,486,976.60		
Accounts Payable - TD Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	379	\$6,483,463.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$3,512.68	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	383	\$6,486,976.60	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	379	\$6,483,463.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$3,512.68	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	383	\$6,486,976.60	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	379	\$6,483,463.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$3,512.68	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	383	\$6,486,976.60	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	379	\$6,483,463.92	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$3,512.68	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	383	\$6,486,976.60	\$0.00