

# Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 1/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
9106	01/07/2022	Open			Accounts Payable	FRONTIER	\$7,155.26		
9107	01/07/2022	Open			Accounts Payable	SAINT FRANCES HUMANE SOCIETY	\$25,000.00		
9108	01/07/2022	Open			Accounts Payable	STONE CONSTRUCTION CO	\$324.00		
9109	01/07/2022	Open			Accounts Payable	DOMINION ENERGY	\$196.50		
9110	01/07/2022	Open			Accounts Payable	GEORGETOWN SOIL & WATER	\$2,450.00		
9111	01/07/2022	Open			Accounts Payable	SANTEE COOPER	\$3,276.61		
9112	01/07/2022	Open			Accounts Payable	BAKER & TAYLOR INC	\$5,361.81		
9113	01/07/2022	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$2,197.21		
9114	01/07/2022	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$226.44		
9115	01/07/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$5.82		
9116	01/07/2022	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$960.00		
9117	01/07/2022	Open			Accounts Payable	HORRY GEORGETOWN TEC	\$232,500.00		
9118	01/07/2022	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$9,250.00		
9119	01/07/2022	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$250.00		
9120	01/07/2022	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$650.00		
9121	01/07/2022	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$550.00		
9122	01/07/2022	Open			Accounts Payable	PALMETTO CORP OF CONWAY	\$1,437,706.58		
9123	01/07/2022	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$9,800.00		
9124	01/07/2022	Open			Accounts Payable	BAKER'S GLASS & MIRROR INC	\$4,193.01		
9125	01/07/2022	Open			Accounts Payable	GEORGETOWN TIMES	\$259.00		
9126	01/07/2022	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$1,480,683.90		
9127	01/07/2022	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00		
9128	01/07/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$3,766.91		
9129	01/07/2022	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$152,610.99		
9130	01/07/2022	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$980.00		
9131	01/07/2022	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$980.00		
9132	01/07/2022	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$560.00		
9133	01/07/2022	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$36.94		
9134	01/07/2022	Open			Accounts Payable	THE SUN NEWS-SUBSCRIPTION	\$315.99		
9135	01/07/2022	Open			Accounts Payable	HORRY COUNTY FINANCE OFFICE	\$34,617.50		
9136	01/07/2022	Open			Accounts Payable	FIFTEENTH CIRCUIT PUBLIC DEFENDER	\$12,225.00		
9137	01/07/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$29,900.71		
9138	01/07/2022	Open			Accounts Payable	SCATT	\$675.00		
9139	01/07/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$5,589.25		
9140	01/07/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,602.12		
9141	01/07/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,477.79		
9142	01/07/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,594.60		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9143	01/07/2022	Open			Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$233.75		
9144	01/07/2022	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$100,066.25		
9145	01/07/2022	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$16,660.53		
9146	01/07/2022	Open			Accounts Payable	XEROX CORPORATION	\$42.32		
9147	01/07/2022	Open			Accounts Payable	GALLS LLC	\$190.80		
9148	01/07/2022	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$2,500.00		
9149	01/07/2022	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,740.00		
9150	01/07/2022	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,760.00		
9151	01/07/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$423.69		
9152	01/07/2022	Open			Accounts Payable	WACCAMAW ECONOMIC OPPORTUNITY COUNCIL INC	\$1,250.00		
9153	01/07/2022	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$455.50		
9154	01/07/2022	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$222.46		
9155	01/07/2022	Open			Accounts Payable	WACCAMAW CENTER FOR MENTAL HEALTH	\$17,150.00		
9156	01/07/2022	Open			Accounts Payable	GEORGETOWN COUNTY COOPERATIVE	\$875.00		
9157	01/07/2022	Open			Accounts Payable	US POSTAL SERVICE	\$188.00		
9158	01/07/2022	Open			Accounts Payable	TOWN OF ANDREWS	\$1,873.88		
9159	01/07/2022	Open			Accounts Payable	DEPARTMENT OF HEALTH AND HUMAN	\$89.00		
9160	01/07/2022	Open			Accounts Payable	SCEDA	\$510.00		
9161	01/07/2022	Open			Accounts Payable	CAROLINA CHARM	\$27.56		
9162	01/07/2022	Open			Accounts Payable	OWEN G. DUNN COMPANY, INC.	\$32.30		
9163	01/07/2022	Open			Accounts Payable	SC TRANSPORT POLICE	\$100.00		
9164	01/07/2022	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$42.00		
9165	01/07/2022	Open			Accounts Payable	DOCTORS CARE	\$1,300.00		
9166	01/07/2022	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$18,752.50		
9167	01/07/2022	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$2,146.20		
9168	01/07/2022	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,576.03		
9169	01/07/2022	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$100,943.96		
9170	01/07/2022	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$2,118.00		
9171	01/07/2022	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$2,174.10		
9172	01/07/2022	Open			Accounts Payable	SC POLICE ACCREDITATION COALITION	\$75.00		
9173	01/07/2022	Open			Accounts Payable	JACOB FULMORE	\$50.00		
9174	01/07/2022	Open			Accounts Payable	VSC FIRE & SECURITY INC	\$369.00		
9175	01/07/2022	Open			Accounts Payable	FLINT EQUIPMENT COMPANY	\$1,175.00		
9176	01/07/2022	Voided	Did Not Attend	01/24/2022	Accounts Payable	PAUL HOWARD	\$72.00		
9177	01/07/2022	Open			Accounts Payable	COASTAL ASPHALT LLC	\$361,523.92		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9178	01/07/2022	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$162.51		
9179	01/07/2022	Open			Accounts Payable	SYNERGY RECYCLING, LLC	\$5,320.08		
9180	01/07/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$154.97		
9181	01/07/2022	Open			Accounts Payable	P S PROPERTY MANAGEMENT LLC	\$6,150.00		
9182	01/07/2022	Open			Accounts Payable	QUALITY FITNESS EQUIPMENT SALES & SERVICE, LLC	\$416.05		
9183	01/07/2022	Open			Accounts Payable	BURR & FORMAN, LLP	\$202.50		
9184	01/07/2022	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$2,944.68		
9185	01/07/2022	Open			Accounts Payable	MOSELEY ARCHITECTS	\$23,125.00		
9186	01/07/2022	Open			Accounts Payable	ECOFLO HOLDING, INC - REMIT	\$4,803.00		
9187	01/07/2022	Open			Accounts Payable	THOMAS GRAHAM	\$4,000.00		
9188	01/07/2022	Open			Accounts Payable	GLOBAL TRAFFIC TECHNOLOGIES, LLC	\$90,949.72		
9189	01/07/2022	Open			Accounts Payable	DAVID TODD DBA SAMPIT WELDING SHOP, LLC	\$40.00		
9190	01/07/2022	Open			Accounts Payable	INTERDEV, LLC	\$17,555.00		
9191	01/07/2022	Open			Accounts Payable	STATEWIDE SECURITY SYSTEMS, INC.	\$16,200.00		
9192	01/07/2022	Open			Accounts Payable	REDSAIL TECHNOLOGIES, LLC	\$801.60		
9193	01/07/2022	Voided	Error	01/07/2022	Accounts Payable	RACHEL BURGESS	\$25.00		
9194	01/07/2022	Open			Accounts Payable	EBONY JOHNSON	\$25.00		
9195	01/07/2022	Open			Accounts Payable	STEPHEN THOMPSON	\$50.00		
9196	01/07/2022	Open			Accounts Payable	PHILLIP BRADY	\$344.80		
9197	01/07/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
9198	01/07/2022	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$45.00		
9199	01/07/2022	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
9200	01/07/2022	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,268.20		
9201	01/07/2022	Open			Accounts Payable	TIMECIA GUILLES	\$25.00		
9202	01/10/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$8,346.25		
9203	01/14/2022	Open			Accounts Payable	FRONTIER	\$364.37		
9204	01/14/2022	Voided	Duplicate Payment	01/19/2022	Accounts Payable	STONE CONSTRUCTION CO	\$199,168.11		
9205	01/14/2022	Open			Accounts Payable	DOMINION ENERGY	\$842.88		
9206	01/14/2022	Open			Accounts Payable	SANTEE COOPER	\$117.68		
9207	01/14/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$6,866.21		
9208	01/14/2022	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$115.43		
9209	01/14/2022	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$23,966.22		
9210	01/14/2022	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$945.00		
9211	01/14/2022	Open			Accounts Payable	DELL MARKETING L.P.	\$4,998.45		
9212	01/14/2022	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$966.56		
9213	01/14/2022	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$8,113.79		
9214	01/14/2022	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$50.38		
9215	01/14/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$198.14		
9216	01/14/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$86.61		
9217	01/14/2022	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$132,389.23		
9218	01/14/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$42,590.23		
9219	01/14/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$1,638.22		

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9220	01/14/2022	Open			Accounts Payable	SC ELECTION COMMISSION	\$70.00		
9221	01/14/2022	Open			Accounts Payable	GALLS, LLC	\$147.82		
9222	01/14/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$281.30		
9223	01/14/2022	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$1,453.50		
9224	01/14/2022	Open			Accounts Payable	BUILDING OFFICIALS ASSOCIATION	\$250.00		
9225	01/14/2022	Open			Accounts Payable	COASTAL OBSERVER	\$474.26		
9226	01/14/2022	Open			Accounts Payable	B A BOWENS, PETTY CASHIER	\$187.87		
9227	01/14/2022	Open			Accounts Payable	RUBIN ENTERPRISES INC	\$198.00		
9228	01/14/2022	Open			Accounts Payable	BETTY A BOWENS	\$196.06		
9229	01/14/2022	Open			Accounts Payable	BETTY A BOWENS	\$122.11		
9230	01/14/2022	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$592.63		
9231	01/14/2022	Open			Accounts Payable	COASTCOM, INC.	\$325.00		
9232	01/14/2022	Open			Accounts Payable	A & A SEPTIC TANK SERVICE	\$160.00		
9233	01/14/2022	Open			Accounts Payable	JOHN J WEAVER III	\$150.00		
9234	01/14/2022	Open			Accounts Payable	VERIZON WIRELESS	\$116.36		
9235	01/14/2022	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$83.74		
9236	01/14/2022	Open			Accounts Payable	AT&T MOBILITY	\$531.80		
9237	01/14/2022	Open			Accounts Payable	ANNA TIMMONS	\$125.00		
9238	01/14/2022	Open			Accounts Payable	NEXTEL/SPRINT	\$57.84		
9239	01/14/2022	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$1,020.00		
9240	01/14/2022	Open			Accounts Payable	TIME WARNER CABLE	\$412.46		
9241	01/14/2022	Open			Accounts Payable	WOOLPERT INC	\$15,751.25		
9242	01/14/2022	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$14,124.75		
9243	01/14/2022	Open			Accounts Payable	BAKERS WASTE EQUIPMENT INC	\$572.23		
9244	01/14/2022	Open			Accounts Payable	DOCTORS CARE	\$645.00		
9245	01/14/2022	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$3,300.00		
9246	01/14/2022	Open			Accounts Payable	ROBERT L DAVIS	\$150.00		
9247	01/14/2022	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$105,561.91		
9248	01/14/2022	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$19,382.01		
9249	01/14/2022	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$18,060.00		
9250	01/14/2022	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$1,287.22		
9251	01/14/2022	Open			Accounts Payable	CARROLL FOODSERVICE REPAIR LLC	\$882.27		
9252	01/14/2022	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$1,652.50		
9253	01/14/2022	Open			Accounts Payable	PLAYWORLD PREFERRED	\$17,743.74		
9254	01/14/2022	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$2,660.00		
9255	01/14/2022	Open			Accounts Payable	ZACHARIUS GRATE	\$75.00		
9256	01/14/2022	Open			Accounts Payable	SOUTHDATA, INC.	\$13,889.03		
9257	01/14/2022	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$1,758.97		
9258	01/14/2022	Open			Accounts Payable	HANK CARRISON	\$20.00		
9259	01/14/2022	Open			Accounts Payable	DEPENDABLE SERVICE PLUMBING INC aka DS Plumbing	\$370.06		
9260	01/14/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$131.62		

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9261	01/14/2022	Open			Accounts Payable	ADVANTAGE SPORT & FITNESS INC	\$60,368.18		
9262	01/14/2022	Open			Accounts Payable	AMERICAN UNITED LIFE INSURANCE CO	\$25,079.54		
9263	01/14/2022	Open			Accounts Payable	SANTEE AUTOMOTIVE LLC	\$28,460.00		
9264	01/14/2022	Open			Accounts Payable	PHYSICIANS EYECARE PLAN, LLC	\$13,213.50		
9265	01/14/2022	Open			Accounts Payable	C&C AUCTION CO.	\$875.00		
9266	01/14/2022	Open			Accounts Payable	STURGIS WEB SERVICES	\$3,975.00		
9267	01/14/2022	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$315.34		
9268	01/14/2022	Open			Accounts Payable	INNOVATIVE COURIER SOLUTIONS, INC.	\$219.78		
9269	01/14/2022	Open			Accounts Payable	SANDRA BUNDY	\$150.00		
9270	01/14/2022	Open			Accounts Payable	JOHN ROSSOTTO	\$34.75		
9271	01/14/2022	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$3,212.85		
9272	01/14/2022	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,419.09		
9273	01/14/2022	Open			Accounts Payable	POWELL'S SANITATION, INC.	\$171.20		
9274	01/14/2022	Open			Accounts Payable	MEDIKO, INC	\$59,638.94		
9275	01/14/2022	Open			Accounts Payable	ZANNIE GRAHAM	\$100.00		
9276	01/14/2022	Open			Accounts Payable	NATHAN REDMOND	\$34.75		
9277	01/14/2022	Open			Accounts Payable	SAMUEL AYERS	\$473.00		
9278	01/14/2022	Open			Accounts Payable	KAYLA DINGLE	\$25.00		
9279	01/14/2022	Open			Accounts Payable	TONOWA WILSON	\$25.00		
9280	01/14/2022	Open			Accounts Payable	TONY FORD	\$12.50		
9281	01/14/2022	Open			Accounts Payable	FULL STEAM AHEAD INC	\$11,991.50		
9282	01/14/2022	Open			Accounts Payable	MICHAEL FRANKLIN	\$25.00		
9283	01/14/2022	Open			Accounts Payable	MORGAN BRUNSON	\$125.00		
9284	01/24/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
9285	01/24/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$589,176.05		
9286	01/24/2022	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$45.00		
9287	01/24/2022	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
9288	01/24/2022	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,360.60		
9289	01/25/2022	Open			Accounts Payable	LEON BELLAMY	\$33.97		
9290	01/28/2022	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$3,414.16		
9291	01/28/2022	Open			Accounts Payable	SANTEE COOPER	\$2,498.10		
9292	01/28/2022	Open			Accounts Payable	BAKER & TAYLOR INC	\$5,320.13		
9293	01/28/2022	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$279.41		
9294	01/28/2022	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$17,406.86		
9295	01/28/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$86.75		
9296	01/28/2022	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$16,599.83		
9297	01/28/2022	Open			Accounts Payable	POST AND COURIER	\$199.19		
9298	01/28/2022	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$1,400.00		
9299	01/28/2022	Open			Accounts Payable	THE UPS STORE #3112	\$14.12		
9300	01/28/2022	Open			Accounts Payable	TYCH & WALKER ARCHITECTS LLP	\$9,300.00		
9301	01/28/2022	Open			Accounts Payable	GEORGETOWN TIMES	\$259.00		
9302	01/28/2022	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$250.00		
9303	01/28/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$24,662.07		

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9304	01/28/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$157.30		
9305	01/28/2022	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$700.00		
9306	01/28/2022	Open			Accounts Payable	SC FIRE ACADEMY	\$20.00		
9307	01/28/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$986.77		
9308	01/28/2022	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,000.00		
9309	01/28/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$223.43		
9310	01/28/2022	Open			Accounts Payable	TALBERT & BRIGHT INC	\$12,440.20		
9311	01/28/2022	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$472.00		
9312	01/28/2022	Open			Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$610.00		
9313	01/28/2022	Open			Accounts Payable	U.S. POSTAL SERVICE	\$254.00		
9314	01/28/2022	Open			Accounts Payable	VERIZON WIRELESS	\$51,423.99		
9315	01/28/2022	Open			Accounts Payable	VC3 INC	\$8,045.77		
9316	01/28/2022	Open			Accounts Payable	DONNIE ELLIOTT	\$40.00		
9317	01/28/2022	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$9,271.50		
9318	01/28/2022	Open			Accounts Payable	SC TRANSPORT POLICE	\$98.79		
9319	01/28/2022	Open			Accounts Payable	WEAVER CHARLIE M	\$36.00		
9320	01/28/2022	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$4,270.75		
9321	01/28/2022	Open			Accounts Payable	JAMES A KETCHAM JR	\$36.00		
9322	01/28/2022	Open			Accounts Payable	ALROY POWELL	\$36.00		
9323	01/28/2022	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$33,091.20		
9324	01/28/2022	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$130.00		
9325	01/28/2022	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$25.60		
9326	01/28/2022	Open			Accounts Payable	COASTAL ASPHALT LLC	\$435.02		
9327	01/28/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$313.27		
9328	01/28/2022	Open			Accounts Payable	AARON BOSTIC	\$34.75		
9329	01/28/2022	Open			Accounts Payable	MIDWEST TAPE, LLC	\$870.64		
9330	01/28/2022	Open			Accounts Payable	TELEFLEX, LLC	\$1,630.90		
9331	01/28/2022	Open			Accounts Payable	SMYRNA READY MIX CONCRETE, LLC DBA SRM CONCRETE	\$6,483.00		
9332	01/28/2022	Open			Accounts Payable	THOMPSON, PRICE, SCOTT, ADAMS & CO., P.A.	\$6,500.00		
9333	01/28/2022	Open			Accounts Payable	SOUTHEASTERN SPECIALTY VEHICLES, INC	\$144,718.03		
9334	01/28/2022	Open			Accounts Payable	R.E.D. City Planning	\$2,500.00		
9335	01/28/2022	Open			Accounts Payable	TYSON SIGN COMPANY, INC.	\$13,202.19		
9336	01/28/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$65,454.57		
9337	01/28/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,690,379.18		
9338	01/28/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$93,517.55		
9339	01/28/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$29,719.40		
9340	01/28/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$25,999.73		
9341	01/28/2022	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$46,890.02		

# Payment Register

From Payment Date: 1/1/2022 - To Payment Date: 1/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9342	01/28/2022	Open			Accounts Payable	MURRELLS INLET GARDEN CITY	\$807,197.64		
9343	01/28/2022	Open			Accounts Payable	FIRE DISTRICT			
Type Check Totals:					238 Transactions	TOWN OF ANDREWS	\$253,103.09		
Accounts Payable - TD Accounts Payable Totals							\$9,137,191.69		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	235	\$8,937,926.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$199,265.11	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>238</b>	<b>\$9,137,191.69</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	235	\$8,937,926.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$199,265.11	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>238</b>	<b>\$9,137,191.69</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	235	\$8,937,926.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$199,265.11	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>238</b>	<b>\$9,137,191.69</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	235	\$8,937,926.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$199,265.11	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>238</b>	<b>\$9,137,191.69</b>	<b>\$0.00</b>