

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
9344	02/03/2022	Open			Accounts Payable	FRONTIER	\$8,937.62		
9345	02/03/2022	Open			Accounts Payable	STONE CONSTRUCTION CO	\$3,078.00		
9346	02/03/2022	Open			Accounts Payable	DOMINION ENERGY	\$1,262.17		
9347	02/03/2022	Open			Accounts Payable	SANTEE COOPER	\$16,852.28		
9348	02/03/2022	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$4,413.53		
9349	02/03/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$27,857.91		
9350	02/03/2022	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$16,352.12		
9351	02/03/2022	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$8,923.00		
9352	02/03/2022	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$237.26		
9353	02/03/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$203.40		
9354	02/03/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,200.00		
9355	02/03/2022	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$19,967.98		
9356	02/03/2022	Open			Accounts Payable	BOAT SHED INC THE	\$77,889.00		
9357	02/03/2022	Open			Accounts Payable	FORENSIC PATHOLOGY CONSULTANTS	\$2,600.00		
9358	02/03/2022	Open			Accounts Payable	PALMETTO MICROFILM SYSTEMS INC	\$1,145.00		
9359	02/03/2022	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$414.77		
9360	02/03/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$182.99		
9361	02/03/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$17,655.61		
9362	02/03/2022	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$7,852.42		
9363	02/03/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$15.00		
9364	02/03/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$22,682.34		
9365	02/03/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$1,520.87		
9366	02/03/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$520.00		
9367	02/03/2022	Open			Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$717.25		
9368	02/03/2022	Open			Accounts Payable	DDC ENGINEERS INC	\$6,475.72		
9369	02/03/2022	Open			Accounts Payable	NEWTON'S FIRE AND SAFETY	\$3,471.50		
9370	02/03/2022	Open			Accounts Payable	GALLS, LLC	\$697.13		
9371	02/03/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$497.22		
9372	02/03/2022	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$513.50		
9373	02/03/2022	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$233.67		
9374	02/03/2022	Open			Accounts Payable	COASTAL OBSERVER	\$329.92		
9375	02/03/2022	Open			Accounts Payable	TOWN OF ANDREWS	\$1,931.60		
9376	02/03/2022	Open			Accounts Payable	SC ASSOCIATION OF PROBATE JUDGES	\$125.00		

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From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

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9377	02/03/2022	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$94.86		
9378	02/03/2022	Open			Accounts Payable	ISLAND SHIRT COMPANY	\$229.00		
9379	02/03/2022	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.95		
9380	02/03/2022	Open			Accounts Payable	BUTLER CHRYSLER DODGE JEEP	\$26,819.00		
9381	02/03/2022	Open			Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$16.28		
9382	02/03/2022	Open			Accounts Payable	CRAFTMASTER HARDWARE LLC	\$1,474.46		
9383	02/03/2022	Open			Accounts Payable	PALMETTO CHEVROLET COMPANY INC	\$49,999.99		
9384	02/03/2022	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,353.21		
9385	02/03/2022	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,374.92		
9386	02/03/2022	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$1,590.75		
9387	02/03/2022	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,576.03		
9388	02/03/2022	Open			Accounts Payable	DENNIS CORPORATION	\$1,365.00		
9389	02/03/2022	Open			Accounts Payable	CHARLESTON MILL SERVICE	\$1,142.87		
9390	02/03/2022	Open			Accounts Payable	CIGNA HEALTHCARE	\$143.48		
9391	02/03/2022	Open			Accounts Payable	PI HIGHWAY BEAUTIFICATION PROGRAM	\$14,600.00		
9392	02/03/2022	Open			Accounts Payable	TYLER EQUIPMENT COMPANY, INC.	\$19,700.00		
9393	02/03/2022	Open			Accounts Payable	FRAZER LTD	\$143,850.00		
9394	02/03/2022	Open			Accounts Payable	LSC ENVIRONMENTAL PRODUCTS LLC	\$26,912.34		
9395	02/03/2022	Open			Accounts Payable	SHI INTERNATIONAL CORPORATION	\$56.99		
9396	02/03/2022	Open			Accounts Payable	WELLCARE	\$512.89		
9397	02/03/2022	Open			Accounts Payable	COASTAL ASPHALT LLC	\$63,478.44		
9398	02/03/2022	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES INC	\$8,399.14		
9399	02/03/2022	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$1,765.00		
9400	02/03/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$1,288.64		
9401	02/03/2022	Open			Accounts Payable	PYE-BARKER FIRE & SAFETY, LLC	\$4,799.90		
9402	02/03/2022	Open			Accounts Payable	NAVSURFWARDENDIV Crane	\$3,900.00		
9403	02/03/2022	Open			Accounts Payable	MOSELEY ARCHITECTS	\$92,500.00		
9404	02/03/2022	Open			Accounts Payable	SEGRA	\$1,831.07		
9405	02/03/2022	Open			Accounts Payable	POWELL'S SANITATION, INC.	\$61.20		
9406	02/03/2022	Open			Accounts Payable	ALTA PLANNING +DESIGN, INC.	\$1,310.70		
9407	02/03/2022	Open			Accounts Payable	ENDURANT SPORTS, LLC DBA P2P RESCUE	\$2,055.00		
9408	02/03/2022	Open			Accounts Payable	INTERDEV, LLC	\$17,696.00		
9409	02/03/2022	Open			Accounts Payable	ADVANCED EMERGENCY SERVICES TRAINING, INC.	\$7,563.86		
9410	02/03/2022	Open			Accounts Payable	SANDRA E. LADSON DBA BLESSED	\$600.00		
9411	02/08/2022	Open			Accounts Payable	STONE CONSTRUCTION CO	\$405.00		
9412	02/08/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
9413	02/08/2022	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$45.00		
9414	02/08/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,138,226.43		
9415	02/08/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$44,074.07		
9416	02/08/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$170,384.75		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9417	02/08/2022	Open			Accounts Payable	US TIRE RECYCLING LLC	\$12,064.50		
9418	02/08/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$22,481.50		
9419	02/08/2022	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$445,204.80		
9420	02/08/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$595.51		
9421	02/08/2022	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$274.72		
9422	02/08/2022	Open			Accounts Payable	U.S. POSTAL SERVICE	\$276.00		
9423	02/08/2022	Open			Accounts Payable	TOWN OF ANDREWS	\$290,944.33		
9424	02/08/2022	Open			Accounts Payable	TIME WARNER CABLE	\$13,253.23		
9425	02/08/2022	Open			Accounts Payable	WAKE STONE CORPORATION	\$327.64		
9426	02/08/2022	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$9,721.47		
9427	02/08/2022	Open			Accounts Payable	DOCTORS CARE	\$795.00		
9428	02/08/2022	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$375.39		
9429	02/08/2022	Open			Accounts Payable	JOHN A LOVE	\$217.42		
9430	02/08/2022	Open			Accounts Payable	SYNERGY RECYCLING, LLC	\$1,689.71		
9431	02/08/2022	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
9432	02/08/2022	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,360.60		
9433	02/08/2022	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$13,246.79		
9434	02/08/2022	Open			Accounts Payable	PASSARELLA & ASSOCIATES, INC.	\$3,204.00		
9435	02/08/2022	Open			Accounts Payable	BOYD, TERESA	\$100.00		
9436	02/10/2022	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$162,172.76		
9437	02/14/2022	Open			Accounts Payable	STONE CONSTRUCTION CO	\$81.00		
9438	02/14/2022	Open			Accounts Payable	DOMINION ENERGY	\$361.70		
9439	02/14/2022	Open			Accounts Payable	SANTEE COOPER	\$4,397.85		
9440	02/14/2022	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$409.63		
9441	02/14/2022	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$840.00		
9442	02/14/2022	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$20.67		
9443	02/14/2022	Open			Accounts Payable	GEORGETOWN TIMES	\$259.00		
9444	02/14/2022	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$2,657.02		
9445	02/14/2022	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00		
9446	02/14/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$3,682.92		
9447	02/14/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$565.23		
9448	02/14/2022	Open			Accounts Payable	HORRY COUNTY FINANCE OFFICE	\$317,707.50		
9449	02/14/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$3,576.55		
9450	02/14/2022	Open			Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$1,028.50		
9451	02/14/2022	Open			Accounts Payable	COASTAL ENGRAVERS INC	\$146.06		
9452	02/14/2022	Open			Accounts Payable	ALMA WHITE	\$80.00		
9453	02/14/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$74.20		
9454	02/14/2022	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$392.50		
9455	02/14/2022	Open			Accounts Payable	COASTAL OBSERVER	\$52.00		

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9456	02/14/2022	Open			Accounts Payable	SC DEPARTMENT OF TRANSPORTATION	\$1,081,330.00		
9457	02/14/2022	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$216.57		
9458	02/14/2022	Open			Accounts Payable	SC ASSOCIATION OF ASSESSING	\$240.00		
9459	02/14/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$5,052.54		
9460	02/14/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$59,963.04		
9461	02/14/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$11,918.11		
9462	02/14/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$570,563.08		
9463	02/14/2022	Open			Accounts Payable	YORK COUNTY SHERIFF'S OFFICE	\$11,559.80		
9464	02/14/2022	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$540.00		
9465	02/14/2022	Open			Accounts Payable	VC3 INC (FINANCE)	\$8,045.77		
9466	02/14/2022	Open			Accounts Payable	DONNIE ELLIOTT	\$40.00		
9467	02/14/2022	Open			Accounts Payable	CLINE MARY S	\$86.60		
9468	02/14/2022	Open			Accounts Payable	RICOH USA INCORPORATED	\$1,459.66		
9469	02/14/2022	Open			Accounts Payable	BAKERS WASTE EQUIPMENT INC	\$196.10		
9470	02/14/2022	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$21.00		
9471	02/14/2022	Open			Accounts Payable	COASTAL HEATING AND COOLING	\$107.00		
9472	02/14/2022	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$103,565.31		
9473	02/14/2022	Open			Accounts Payable	TISCHLERBISE, INCORPORATED	\$11,720.00		
9474	02/14/2022	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$145,644.04		
9475	02/14/2022	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$1,035.90		
9476	02/14/2022	Open			Accounts Payable	SC POLICE ACCREDITATION COALITION	\$150.00		
9477	02/14/2022	Voided	Incorrect Address	02/25/2022	Accounts Payable	ROLAND FORD	\$311.39		
9478	02/14/2022	Open			Accounts Payable	DERRICK WILLIAMS	\$20.12		
9479	02/14/2022	Open			Accounts Payable	VSC FIRE & SECURITY INC	\$142.00		
9480	02/14/2022	Open			Accounts Payable	FITNESS FORUM OCCUPATIONAL TESTING SERVICES	\$1,903.00		
9481	02/14/2022	Open			Accounts Payable	JOSANN WELCH	\$33.00		
9482	02/14/2022	Open			Accounts Payable	PALMETTO UTILITY PROTECTION SERVICE, INC DBA SC811	\$250.00		
9483	02/14/2022	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$426.41		
9484	02/14/2022	Open			Accounts Payable	FTI GROUP, LLC	\$543.82		
9485	02/14/2022	Open			Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$500.00		
9486	02/14/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$2,825.00		
9487	02/14/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$2,871.10		
9488	02/14/2022	Open			Accounts Payable	MARY ARATA	\$71.26		
9489	02/14/2022	Open			Accounts Payable	HAWK ANALYTICS INC	\$2,495.00		
9490	02/14/2022	Open			Accounts Payable	STURGIS WEB SERVICES	\$1,987.50		
9491	02/14/2022	Open			Accounts Payable	KNOWBE4, INC	\$6,988.95		
9492	02/14/2022	Open			Accounts Payable	MOSELEY ARCHITECTS	\$231,250.00		
9493	02/14/2022	Open			Accounts Payable	TELEFLEX, LLC	\$1,630.90		
9494	02/14/2022	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,419.09		
9495	02/14/2022	Open			Accounts Payable	MARION GREEN JR d/b/a Marion Green Concrete	\$1,200.00		
9496	02/14/2022	Open			Accounts Payable	MARY SPRINGER	\$80.48		
9497	02/14/2022	Open			Accounts Payable	CC&I SERVICES, LLC	\$1,566.00		

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9498	02/14/2022	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$333.84		
9499	02/14/2022	Open			Accounts Payable	David Pagliarini	\$3,700.00		
9500	02/14/2022	Open			Accounts Payable	MICHEAL MEADOWS	\$88.63		
9501	02/14/2022	Open			Accounts Payable	WELL CARE HEALTH PLAN INC (MD HMO)	\$538.10		
9502	02/14/2022	Open			Accounts Payable	WILLIAM FAIREY	\$128.44		
9503	02/14/2022	Open			Accounts Payable	NOAH MILLER	\$34.75		
9504	02/14/2022	Open			Accounts Payable	KATINA SMALLS	\$25.00		
9505	02/14/2022	Open			Accounts Payable	SITE SELECTORS GUILD, INC.	\$2,000.00		
9506	02/18/2022	Open			Accounts Payable	STONE CONSTRUCTION CO	\$116.87		
9507	02/18/2022	Open			Accounts Payable	DOMINION ENERGY	\$946.13		
9508	02/18/2022	Open			Accounts Payable	SANTEE COOPER	\$1,752.17		
9509	02/18/2022	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$3,571.98		
9510	02/18/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$26,248.77		
9511	02/18/2022	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$487.06		
9512	02/18/2022	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$28,566.27		
9513	02/18/2022	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$2,236.22		
9514	02/18/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$89.44		
9515	02/18/2022	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$765.00		
9516	02/18/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,800.00		
9517	02/18/2022	Open			Accounts Payable	VESSEL VALUATION SERVICES INC	\$799.55		
9518	02/18/2022	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$64.34		
9519	02/18/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$1,105.20		
9520	02/18/2022	Open			Accounts Payable	US TIRE RECYCLING LLC	\$22,227.00		
9521	02/18/2022	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$123,428.33		
9522	02/18/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$36,126.93		
9523	02/18/2022	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$169.86		
9524	02/18/2022	Open			Accounts Payable	SC ASSOCIATION OF PUBLIC LIBRARY ADMINISTRATORS	\$773.05		
9525	02/18/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$12,036.66		
9526	02/18/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$2,180.00		
9527	02/18/2022	Voided	Error	02/25/2022	Accounts Payable	GEORGETOWN COUNTY TREASURER	\$84,487.00		
9528	02/18/2022	Open			Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$220.20		
9529	02/18/2022	Open			Accounts Payable	ALMA WHITE	\$80.00		
9530	02/18/2022	Open			Accounts Payable	XEROX CORPORATION	\$17.81		
9531	02/18/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$311.28		
9532	02/18/2022	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$534.50		
9533	02/18/2022	Open			Accounts Payable	COASTAL OBSERVER	\$433.02		
9534	02/18/2022	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$740.88		
9535	02/18/2022	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$744.00		
9536	02/18/2022	Open			Accounts Payable	WALKER & WHITESIDE INC	\$1,700.00		
9537	02/18/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$106,243.70		
9538	02/18/2022	Open			Accounts Payable	VERIZON WIRELESS	\$116.36		

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From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

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9539	02/18/2022	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$470.22		
9540	02/18/2022	Open			Accounts Payable	AT&T MOBILITY	\$459.72		
9541	02/18/2022	Open			Accounts Payable	HAYNSWORTH SINKLER BOYD PA	\$928.13		
9542	02/18/2022	Open			Accounts Payable	NEXTEL/SPRINT	\$115.62		
9543	02/18/2022	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$2,075.85		
9544	02/18/2022	Open			Accounts Payable	TIME WARNER CABLE	\$412.46		
9545	02/18/2022	Open			Accounts Payable	STRYKER SALES CORPORATION	\$1,346.28		
9546	02/18/2022	Open			Accounts Payable	CALEA INC	\$3,940.00		
9547	02/18/2022	Open			Accounts Payable	WAKE STONE CORPORATION	\$636.39		
9548	02/18/2022	Open			Accounts Payable	INTAB, LLC	\$681.09		
9549	02/18/2022	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$84,605.65		
9550	02/18/2022	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$3,400.00		
9551	02/18/2022	Open			Accounts Payable	DWAUN E COCHRAN	\$225.00		
9552	02/18/2022	Open			Accounts Payable	COASTAL HEATING AND COOLING	\$868.86		
9553	02/18/2022	Open			Accounts Payable	GARRETT & MOORE, INC.	\$46,020.00		
9554	02/18/2022	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$55,000.00		
9555	02/18/2022	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$177,464.19		
9556	02/18/2022	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$3,146.58		
9557	02/18/2022	Open			Accounts Payable	SC PERMIT TECHNICIANS ASSOCIATION	\$25.00		
9558	02/18/2022	Open			Accounts Payable	CARROLL FOODSERVICE REPAIR LLC	\$141.00		
9559	02/18/2022	Open			Accounts Payable	WAGNER CONSULTING GROUP INC	\$150.00		
9560	02/18/2022	Open			Accounts Payable	VSC FIRE & SECURITY INC	\$152.00		
9561	02/18/2022	Open			Accounts Payable	BROMBERGO FLOW, INC	\$824.32		
9562	02/18/2022	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$1,290.00		
9563	02/18/2022	Open			Accounts Payable	ROBERT DENNIS	\$42.00		
9564	02/18/2022	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$1,110.00		
9565	02/18/2022	Open			Accounts Payable	ROWMAN & LITTLEFIELD PUBLISHING GROUP	\$101.56		
9566	02/18/2022	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$25,088.55		
9567	02/18/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$1,842.93		
9568	02/18/2022	Open			Accounts Payable	RICHARD BRANCHE	\$35.63		
9569	02/18/2022	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$2,461.69		
9570	02/18/2022	Open			Accounts Payable	CAREHERE, LLC	\$76,388.83		
9571	02/18/2022	Open			Accounts Payable	PROBENEFITS, INCORPORATED	\$2,015.10		
9572	02/18/2022	Open			Accounts Payable	W. W. WILLIAMS COMPANY LLC	\$267.00		
9573	02/18/2022	Open			Accounts Payable	BURR & FORMAN, LLP	\$6,374.24		
9574	02/18/2022	Open			Accounts Payable	SHADEA M MITCHUM	\$125.00		
9575	02/18/2022	Open			Accounts Payable	MIDWEST TAPE, LLC	\$233.29		
9576	02/18/2022	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$3,212.85		
9577	02/18/2022	Open			Accounts Payable	SEGRA	\$1,052.02		
9578	02/18/2022	Open			Accounts Payable	BENTLEY THOMPSON	\$21,337.50		
9579	02/18/2022	Open			Accounts Payable	MARION GREEN JR d/b/a Marion Green Concrete	\$1,400.00		

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9580	02/18/2022	Open			Accounts Payable	INTERDEV, LLC	\$17,606.00		
9581	02/18/2022	Open			Accounts Payable	COASTAL WIRE COMPANY, INC.	\$345.00		
9582	02/18/2022	Open			Accounts Payable	ANGELIQUE KNANCH	\$25.00		
9583	02/18/2022	Open			Accounts Payable	MOET CANTEEN	\$25.00		
9584	02/18/2022	Open			Accounts Payable	FRED STAFFORD	\$25.00		
9585	02/18/2022	Open			Accounts Payable	JENNETTE CANTEEN	\$225.00		
9586	02/18/2022	Open			Accounts Payable	ESTATE OF JOSEPH LAURIE BULL III	\$288.53		
9587	02/18/2022	Open			Accounts Payable	BETTY CARUBIA	\$250.00		
9588	02/18/2022	Open			Accounts Payable	ESTATE OF DOROTHY M. CHAPPELL	\$592.25		
9589	02/18/2022	Open			Accounts Payable	US POSTAL SERVICE	\$212.00		
9590	02/25/2022	Open			Accounts Payable	FRONTIER	\$2,494.61		
9591	02/25/2022	Open			Accounts Payable	DOMINION ENERGY	\$763.56		
9592	02/25/2022	Open			Accounts Payable	SANTEE COOPER	\$21,548.50		
9593	02/25/2022	Open			Accounts Payable	BAKER & TAYLOR INC	\$3,062.89		
9594	02/25/2022	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$7,445.67		
9595	02/25/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$7,296.65		
9596	02/25/2022	Open			Accounts Payable	R C JACOBS INC	\$42,931.00		
9597	02/25/2022	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$25.89		
9598	02/25/2022	Open			Accounts Payable	GEORGETOWN TIMES	\$74.00		
9599	02/25/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$2.86		
9600	02/25/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$211.47		
9601	02/25/2022	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$16,588.39		
9602	02/25/2022	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$9,983.99		
9603	02/25/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
9604	02/25/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$558,789.07		
9605	02/25/2022	Open			Accounts Payable	DELL MARKETING L.P.	\$53,003.18		
9606	02/25/2022	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$21,761.37		
9607	02/25/2022	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$200.00		
9608	02/25/2022	Open			Accounts Payable	FORENSIC PATHOLOGY CONSULTANTS	\$5,200.00		
9609	02/25/2022	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$45.00		
9610	02/25/2022	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$404.97		
9611	02/25/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$322.51		
9612	02/25/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$16,618.49		
9613	02/25/2022	Open			Accounts Payable	US TIRE RECYCLING LLC	\$6,751.50		
9614	02/25/2022	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$1,260.00		
9615	02/25/2022	Open			Accounts Payable	OFFICE DEPOT	\$686.49		
9616	02/25/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$42,227.49		
9617	02/25/2022	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$7,299.48		
9618	02/25/2022	Open			Accounts Payable	SCATT	\$150.00		
9619	02/25/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$2,309.85		
9620	02/25/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,435.00		
9621	02/25/2022	Open			Accounts Payable	LASER PRINT PLUS	\$500.00		

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9622	02/25/2022	Open			Accounts Payable	GEORGETOWN COUNTY TREASURER	\$84,019.00		
9623	02/25/2022	Open			Accounts Payable	DDC ENGINEERS INC	\$170.01		
9624	02/25/2022	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$16,630.54		
9625	02/25/2022	Open			Accounts Payable	GALLS, LLC	\$451.15		
9626	02/25/2022	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,160.00		
9627	02/25/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$449.14		
9628	02/25/2022	Open			Accounts Payable	TALBERT & BRIGHT INC	\$15,996.80		
9629	02/25/2022	Open			Accounts Payable	PRINT SHOP INC	\$755.97		
9630	02/25/2022	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$754.18		
9631	02/25/2022	Open			Accounts Payable	MOREE CELESTE	\$341.87		
9632	02/25/2022	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$470.22		
9633	02/25/2022	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92		
9634	02/25/2022	Open			Accounts Payable	KINGSTON ELECTRIC INC	\$9,802.98		
9635	02/25/2022	Open			Accounts Payable	GEORGETOWN BASEBALL SOFTBALL BOOSTER CLUB	\$11,072.50		
9636	02/25/2022	Open			Accounts Payable	RICOH USA INCORPORATED	\$1,452.72		
9637	02/25/2022	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$9,213.33		
9638	02/25/2022	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,353.21		
9639	02/25/2022	Open			Accounts Payable	SOIL & MATERIALS ENGINEERING	\$1,435.00		
9640	02/25/2022	Open			Accounts Payable	BCBS OF SOUTH CAROLINA	\$935.80		
9641	02/25/2022	Open			Accounts Payable	PLEASANT HILL BOOSTER CLUB	\$2,080.00		
9642	02/25/2022	Open			Accounts Payable	ANDREWS DIXIE YOUTH BASEBALL	\$6,745.00		
9643	02/25/2022	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$2,749.84		
9644	02/25/2022	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$6,700.00		
9645	02/25/2022	Open			Accounts Payable	HUMANA CLAIMS OFFICE	\$179.75		
9646	02/25/2022	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$461.02		
9647	02/25/2022	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$52.36		
9648	02/25/2022	Open			Accounts Payable	ROLAND FORD	\$93.17		
9649	02/25/2022	Open			Accounts Payable	ROLAND FORD	\$311.39		
9650	02/25/2022	Open			Accounts Payable	AFLAC	\$2,393.82		
9651	02/25/2022	Open			Accounts Payable	CRAIG'S FIREARM SUPPLY, INC.	\$637.53		
9652	02/25/2022	Open			Accounts Payable	SCFBINAA	\$650.00		
9653	02/25/2022	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$2,660.00		
9654	02/25/2022	Open			Accounts Payable	SHI INTERNATIONAL CORPORATION	\$4,232.92		
9655	02/25/2022	Open			Accounts Payable	COASTAL ASPHALT LLC	\$77,080.68		
9656	02/25/2022	Open			Accounts Payable	WINDOW WORLD OF MYRTLE BEACH, INC.	\$62.50		
9657	02/25/2022	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES INC	\$6,262.35		
9658	02/25/2022	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
9659	02/25/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$297.35		

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9660	02/25/2022	Open			Accounts Payable	GREENWALL CONSTRUCTION SERVICES INC	\$51,000.64		
9661	02/25/2022	Open			Accounts Payable	AMERICAN UNITED LIFE INSURANCE CO	\$24,506.19		
9662	02/25/2022	Open			Accounts Payable	INNOVATIVE COURIER SOLUTIONS, INC.	\$894.20		
9663	02/25/2022	Open			Accounts Payable	MIDWEST TAPE, LLC	\$62.37		
9664	02/25/2022	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,360.60		
9665	02/25/2022	Open			Accounts Payable	MEDIKO, INC	\$60,530.00		
9666	02/25/2022	Open			Accounts Payable	PASSARELLA & ASSOCIATES, INC.	\$4,344.80		
9667	02/25/2022	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$592.24		
9668	02/25/2022	Open			Accounts Payable	SECORD CHRISTINE	\$1,750.00		
9669	02/25/2022	Open			Accounts Payable	INES MILELLA	\$161.96		
9670	02/25/2022	Open			Accounts Payable	MERRY COLTON	\$684.40		
9671	02/25/2022	Open			Accounts Payable	CHAD CLOVIS	\$449.08		
9672	02/25/2022	Open			Accounts Payable	SUNPRO SOLAR	\$508.00		
9673	02/25/2022	Open			Accounts Payable	ICPC	\$125.00		
9674	02/25/2022	Open			Accounts Payable	SAMUEL ROSETTI	\$125.00		
9675	02/25/2022	Open			Accounts Payable	WACCAMAW BASEBALL AND SOFTBALL ASSOCIATION	\$14,800.00		
9676	02/25/2022	Open			Accounts Payable	SUSAN EDWARDS	\$57.48		
9677	02/28/2022	Open			Accounts Payable	EBX-WACCAMAW, LLC	\$43,400.00		
9678	02/28/2022	Open			Accounts Payable	LYNNE T. CASSADY	\$27,050.00		
Type Check Totals:									
Accounts Payable - TD Accounts Payable Totals									
							\$8,057,294.15		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	333	\$7,972,495.76	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$84,798.39	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	335	\$8,057,294.15	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	333	\$7,972,495.76	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 2/1/2022 - To Payment Date: 2/28/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	2	\$84,798.39	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	335	\$8,057,294.15	\$0.00	
Grand Totals:									
					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	333	\$7,972,495.76	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$84,798.39	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	335	\$8,057,294.15	\$0.00	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	333	\$7,972,495.76	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$84,798.39	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	335	\$8,057,294.15	\$0.00	