

Payment Register

From Payment Date: 3/1/2022 - To Payment Date: 3/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
9679	03/02/2022	Open			Accounts Payable	STONE CONSTRUCTION CO	\$1,587.65		
9680	03/02/2022	Open			Accounts Payable	BAKER & TAYLOR INC	\$5,062.35		
9681	03/02/2022	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$36.04		
9682	03/02/2022	Open			Accounts Payable	SECRETARY OF STATE	\$25.00		
9683	03/02/2022	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$2,490.00		
9684	03/02/2022	Open			Accounts Payable	MURRELLS INLET 2020	\$24,960.00		
9685	03/02/2022	Open			Accounts Payable	DELL MARKETING L.P.	\$1,031.36		
9686	03/02/2022	Open			Accounts Payable	MUNICIPAL CODE CORPORATION	\$950.00		
9687	03/02/2022	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$29.15		
9688	03/02/2022	Open			Accounts Payable	BAKER'S GLASS & MIRROR INC	\$2,597.66		
9689	03/02/2022	Open			Accounts Payable	THE UPS STORE #3112	\$12.76		
9690	03/02/2022	Open			Accounts Payable	GEORGETOWN TIMES	\$259.00		
9691	03/02/2022	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$1,366.66		
9692	03/02/2022	Open			Accounts Payable	US TIRE RECYCLING LLC	\$21,709.00		
9693	03/02/2022	Open			Accounts Payable	THE SUN NEWS-SUBSCRIPTION	\$635.97		
9694	03/02/2022	Open			Accounts Payable	OFFICE DEPOT	\$4,340.66		
9695	03/02/2022	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$15,533.16		
9696	03/02/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$27,310.06		
9697	03/02/2022	Open			Accounts Payable	GFOASC	\$115.00		
9698	03/02/2022	Open			Accounts Payable	SCATT	\$300.00		
9699	03/02/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$1,266.04		
9700	03/02/2022	Open			Accounts Payable	THOMSON REUTERS - WEST	\$477.00		
9701	03/02/2022	Open			Accounts Payable	GEL ENGINEERING, LLC	\$3,011.25		
9702	03/02/2022	Open			Accounts Payable	XEROX CORPORATION	\$32.01		
9703	03/02/2022	Open			Accounts Payable	GALLS, LLC	\$587.97		
9704	03/02/2022	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$300.00		
9705	03/02/2022	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$1,482.50		
9706	03/02/2022	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$13,355.03		
9707	03/02/2022	Open			Accounts Payable	LITCHFIELD BEACHES PROPERTY	\$20,510.30		
9708	03/02/2022	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$186.36		
9709	03/02/2022	Open			Accounts Payable	A & A SEPTIC TANK SERVICE	\$160.00		
9710	03/02/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$19,124.38		
9711	03/02/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$5,985.00		
9712	03/02/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$35,655.02		
9713	03/02/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$535,909.53		
9714	03/02/2022	Open			Accounts Payable	VERIZON WIRELESS	\$32,446.95		
9715	03/02/2022	Open			Accounts Payable	C & R WELDING COMPANY	\$5,422.00		
9716	03/02/2022	Open			Accounts Payable	AT&T MOBILITY	\$724.93		
9717	03/02/2022	Open			Accounts Payable	OCCUPATIONAL RESEARCH & ASSESSMENT	\$1,742.00		
9718	03/02/2022	Open			Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$76.97		
9719	03/02/2022	Open			Accounts Payable	FORTILINE, INC.	\$2,431.64		
9720	03/02/2022	Open			Accounts Payable	CHARM-TEX	\$171.80		

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9721	03/02/2022	Open			Accounts Payable	JOANNE CLAREY	\$20.00		
9722	03/02/2022	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,576.03		
9723	03/02/2022	Open			Accounts Payable	JOHNNY POPE II	\$80.00		
9724	03/02/2022	Open			Accounts Payable	LITCHFIELD BEAUTIFICATION FOUNDATION	\$21,880.00		
9725	03/02/2022	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$1,327.00		
9726	03/02/2022	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$99.98		
9727	03/02/2022	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$604.65		
9728	03/02/2022	Open			Accounts Payable	OFFICIAL PAYMENTS	\$1,192.00		
9729	03/02/2022	Open			Accounts Payable	JOYCE POWELL	\$1,008.00		
9730	03/02/2022	Open			Accounts Payable	DANA DENNIS	\$10.00		
9731	03/02/2022	Open			Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$2,860.00		
9732	03/02/2022	Open			Accounts Payable	FITNESS FORUM OCCUPATIONAL TESTING SERVICES	\$14,241.00		
9733	03/02/2022	Open			Accounts Payable	STACEY JACKSON	\$625.00		
9734	03/02/2022	Open			Accounts Payable	CHARTER ELEVATOR CAROLINAS LLC	\$1,575.00		
9735	03/02/2022	Open			Accounts Payable	GEORGETOWN BUSINESS ASSOCIATION	\$24,000.00		
9736	03/02/2022	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$1,960.00		
9737	03/02/2022	Open			Accounts Payable	LEIGH POWERS BOAN	\$141.51		
9738	03/02/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$375.00		
9739	03/02/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$403.55		
9740	03/02/2022	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$5,663.50		
9741	03/02/2022	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$4,340.00		
9742	03/02/2022	Open			Accounts Payable	W. W. WILLIAMS COMPANY LLC	\$2,133.00		
9743	03/02/2022	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$944.83		
9744	03/02/2022	Open			Accounts Payable	GOJO PRINTING, LLC	\$263.94		
9745	03/02/2022	Open			Accounts Payable	MIDWEST TAPE, LLC	\$73.62		
9746	03/02/2022	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$3,212.84		
9747	03/02/2022	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$11,217.22		
9748	03/02/2022	Open			Accounts Payable	DAVID SCOGGINS	\$729.97		
9749	03/02/2022	Open			Accounts Payable	EBCO AVIATION INSURANCE, LLC	\$6,064.00		
9750	03/02/2022	Open			Accounts Payable	JACOB WEAVER	\$10.00		
9751	03/11/2022	Open			Accounts Payable	FRONTIER	\$3,443.44		
9752	03/11/2022	Open			Accounts Payable	STONE CONSTRUCTION CO	\$108,499.31		
9753	03/11/2022	Open			Accounts Payable	DOMINION ENERGY	\$253.94		
9754	03/11/2022	Open			Accounts Payable	SANTEE COOPER	\$148,326.43		
9755	03/11/2022	Open			Accounts Payable	SANTEE COOPER	\$4,031.13		
9756	03/11/2022	Open			Accounts Payable	BAKER & TAYLOR INC	\$49.11		
9757	03/11/2022	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$2,813.11		
9758	03/11/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$3,811.32		
9759	03/11/2022	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$510.43		
9760	03/11/2022	Open			Accounts Payable	R C JACOBS INC	\$142.50		

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9761	03/11/2022	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$803,829.64		
9762	03/11/2022	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$227.19		
9763	03/11/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$89.44		
9764	03/11/2022	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$840.00		
9765	03/11/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
9766	03/11/2022	Open			Accounts Payable	PALMETTO CORP OF CONWAY	\$105,108.73		
9767	03/11/2022	Open			Accounts Payable	THE UPS STORE #3112	\$12.16		
9768	03/11/2022	Open			Accounts Payable	GRAND STRAND REGIONAL MEDICAL	\$420.00		
9769	03/11/2022	Open			Accounts Payable	PRINTING SOLUTIONS	\$31.27		
9770	03/11/2022	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$45.00		
9771	03/11/2022	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$25.00		
9772	03/11/2022	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00		
9773	03/11/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$100.28		
9774	03/11/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$3,514.41		
9775	03/11/2022	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$180,125.24		
9776	03/11/2022	Open			Accounts Payable	FIFTEENTH CIRCUIT PUBLIC DEFENDER	\$31,525.00		
9777	03/11/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$60,052.24		
9778	03/11/2022	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$412.52		
9779	03/11/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$866.59		
9780	03/11/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$4,050.00		
9781	03/11/2022	Open			Accounts Payable	GENCO INC	\$642.52		
9782	03/11/2022	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$10.50		
9783	03/11/2022	Open			Accounts Payable	TOWN OF ANDREWS	\$1,068.79		
9784	03/11/2022	Open			Accounts Payable	DEPARTMENT OF HEALTH AND HUMAN	\$38,435.50		
9785	03/11/2022	Open			Accounts Payable	PARKER LAND SURVEYING, LLC	\$4,000.00		
9786	03/11/2022	Open			Accounts Payable	ERNEST HAMPTON	\$76.00		
9787	03/11/2022	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$135.00		
9788	03/11/2022	Open			Accounts Payable	SSTANDARD INSURANCE COMPANY	\$23,550.76		
9789	03/11/2022	Open			Accounts Payable	CURRY'S CLEANERS	\$296.00		
9790	03/11/2022	Open			Accounts Payable	DONNIE ELLIOTT	\$40.00		
9791	03/11/2022	Open			Accounts Payable	STANTEC	\$11,139.00		
9792	03/11/2022	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$7,227.00		
9793	03/11/2022	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$19.25		
9794	03/11/2022	Open			Accounts Payable	DOCTORS CARE	\$530.00		
9795	03/11/2022	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$84,559.00		
9796	03/11/2022	Open			Accounts Payable	FAMILY CONCEPTS, LTD	\$633.45		
9797	03/11/2022	Open			Accounts Payable	DATA WORKS PLUS LLC	\$572.00		

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9798	03/11/2022	Open			Accounts Payable	DENNIS CORPORATION	\$2,643.40		
9799	03/11/2022	Open			Accounts Payable	PEE DEE SCALE COMPANY	\$1,755.00		
9800	03/11/2022	Open			Accounts Payable	SCLEA	\$700.00		
9801	03/11/2022	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$158,602.35		
9802	03/11/2022	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$91,741.50		
9803	03/11/2022	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$315.00		
9804	03/11/2022	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$1,015.66		
9805	03/11/2022	Open			Accounts Payable	COASTAL ASPHALT LLC	\$458,241.58		
9806	03/11/2022	Open			Accounts Payable	MINDY M HOWARD	\$40.00		
9807	03/11/2022	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$1,887.54		
9808	03/11/2022	Open			Accounts Payable	MELISSA POINDEXTER	\$40.00		
9809	03/11/2022	Open			Accounts Payable	ANDERIAN ARMSTRONG	\$125.00		
9810	03/11/2022	Open			Accounts Payable	WACCAMAW MARKET COOPERATIVE	\$5,000.00		
9811	03/11/2022	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$740.00		
9812	03/11/2022	Open			Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$125.00		
9813	03/11/2022	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
9814	03/11/2022	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$22,427.62		
9815	03/11/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$2,024.00		
9816	03/11/2022	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$232.09		
9817	03/11/2022	Open			Accounts Payable	SANTEE AUTOMOTIVE LLC	\$99,609.00		
9818	03/11/2022	Open			Accounts Payable	COASTAL INN OF COURT	\$150.00		
9819	03/11/2022	Open			Accounts Payable	IDEMIA IDENTITY & SECURITY USA LLC	\$4,287.00		
9820	03/11/2022	Open			Accounts Payable	THE POOL COMPANY OF THE SOUTH INC	\$552.00		
9821	03/11/2022	Open			Accounts Payable	GOJO PRINTING, LLC	\$309.15		
9822	03/11/2022	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,360.60		
9823	03/11/2022	Open			Accounts Payable	TELEFLEX, LLC	\$1,425.30		
9824	03/11/2022	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,419.09		
9825	03/11/2022	Open			Accounts Payable	ALTA PLANNING +DESIGN, INC.	\$15,016.60		
9826	03/11/2022	Open			Accounts Payable	REDSAIL TECHNOLOGIES, LLC	\$789.03		
9827	03/11/2022	Open			Accounts Payable	JASON BURTON	\$19,000.00		
9828	03/11/2022	Open			Accounts Payable	IESHIA JENKINS	\$40.00		
9829	03/11/2022	Open			Accounts Payable	EMMIE SAWYER	\$25.00		
9830	03/11/2022	Open			Accounts Payable	VALEASHA HACKING	\$120.00		
9831	03/11/2022	Open			Accounts Payable	AYDEN POWELL	\$40.00		
9832	03/11/2022	Open			Accounts Payable	WINCHESTER HOMEOWNERS ASSOCIATION	\$75.00		
9833	03/11/2022	Open			Accounts Payable	RICKIE GREENE	\$365.98		
9834	03/11/2022	Open			Accounts Payable	COLLINS TYNISA W	\$30.00		
9835	03/14/2022	Open			Accounts Payable	STONE CONSTRUCTION CO	\$2,223.00		
9836	03/14/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$17.60		
9837	03/14/2022	Open			Accounts Payable	PITNEY BOWES RESERVE ACCOUNT	\$25,000.00		
9838	03/14/2022	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$901.27		
9839	03/14/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$5,561.05		

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9840	03/14/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$143,524.71		
9841	03/14/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$23,624.83		
9842	03/14/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$19,830.53		
9843	03/14/2022	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$42,871.75		
9844	03/14/2022	Open			Accounts Payable	TOWN OF ANDREWS	\$43,139.35		
9845	03/14/2022	Open			Accounts Payable	GRANT GLENNIE	\$25.00		
9846	03/14/2022	Open			Accounts Payable	CINDY C YOUNG	\$25.00		
9847	03/14/2022	Open			Accounts Payable	ELLIOT J SHERMAN	\$170.08		
9848	03/14/2022	Open			Accounts Payable	CHRISTOPHER WALLACE	\$35.00		
9849	03/14/2022	Open			Accounts Payable	EDWARD C QUILLIAN	\$50.00		
9850	03/14/2022	Open			Accounts Payable	BURR & FORMAN, LLP	\$31,259.41		
9851	03/14/2022	Open			Accounts Payable	LEIGH BERRY	\$269.42		
9852	03/14/2022	Open			Accounts Payable	SEGRA	\$526.01		
9853	03/14/2022	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$1,572.50		
9854	03/14/2022	Open			Accounts Payable	MARLANDA DEKINE	\$100.00		
9855	03/14/2022	Open			Accounts Payable	APHRA MCCREA	\$306.72		
9856	03/14/2022	Open			Accounts Payable	ROBERT BRUCE WILKINSON	\$35.00		
9857	03/14/2022	Open			Accounts Payable	JASON WALTERS	\$35.00		
9858	03/14/2022	Open			Accounts Payable	JAMES SANDERSON	\$492.84		
9859	03/14/2022	Open			Accounts Payable	ASHLEY MICHELLE JONES	\$100.00		
9860	03/14/2022	Open			Accounts Payable	ROBIN B LIERENBERG	\$100.00		
9861	03/14/2022	Open			Accounts Payable	STIRLING PALMER SMITH	\$100.00		
9862	03/14/2022	Open			Accounts Payable	ARINNI ORTIZ	\$125.00		
9863	03/14/2022	Open			Accounts Payable	KATHERINE ZORN	\$3,844.00		
9864	03/18/2022	Open			Accounts Payable	FRONTIER	\$6,530.70		
9865	03/18/2022	Open			Accounts Payable	STONE CONSTRUCTION CO	\$2,371.19		
9866	03/18/2022	Voided	Duplicate Payment	03/22/2022	Accounts Payable	SC DHEC BUREAU OF FINANCE	\$99.75		
9867	03/18/2022	Open			Accounts Payable	DOMINION ENERGY	\$804.24		
9868	03/18/2022	Open			Accounts Payable	SANTEE COOPER	\$3,161.63		
9869	03/18/2022	Open			Accounts Payable	BAKER & TAYLOR INC	\$1,125.52		
9870	03/18/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,290.51		
9871	03/18/2022	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$28,600.79		
9872	03/18/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$55.14		
9873	03/18/2022	Open			Accounts Payable	SC ASSOCIATION OF COUNTIES	\$270.00		
9874	03/18/2022	Open			Accounts Payable	GRAND STRAND REGIONAL MEDICAL	\$2,415.00		
9875	03/18/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$3,763.64		
9876	03/18/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$796.26		
9877	03/18/2022	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$5,349.25		
9878	03/18/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$2,224.29		
9879	03/18/2022	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$85.00		
9880	03/18/2022	Open			Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$175.00		
9881	03/18/2022	Open			Accounts Payable	PAWLEYS ISLAND SUPPLY	\$63.60		
9882	03/18/2022	Open			Accounts Payable	ALMA WHITE	\$80.00		

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9883	03/18/2022	Open			Accounts Payable	GALLS, LLC	\$192.05		
9884	03/18/2022	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$445.50		
9885	03/18/2022	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$524.30		
9886	03/18/2022	Open			Accounts Payable	COASTAL OBSERVER	\$433.02		
9887	03/18/2022	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$126.13		
9888	03/18/2022	Open			Accounts Payable	JAMES W MOODY	\$50.00		
9889	03/18/2022	Open			Accounts Payable	DODSON BROS EXTERMINATING CO INC	\$150.00		
9890	03/18/2022	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$470.22		
9891	03/18/2022	Open			Accounts Payable	LEXIS-NEXIS	\$164.30		
9892	03/18/2022	Open			Accounts Payable	THOMSON REUTERS	\$413.35		
9893	03/18/2022	Open			Accounts Payable	TIME WARNER CABLE	\$13,358.37		
9894	03/18/2022	Open			Accounts Payable	CAROLINA CHARM	\$402.80		
9895	03/18/2022	Open			Accounts Payable	CRAFTMASTER HARDWARE LLC	\$307.16		
9896	03/18/2022	Open			Accounts Payable	JOHN MAGANN	\$56.00		
9897	03/18/2022	Open			Accounts Payable	SAFE RACK LLC	\$46,507.80		
9898	03/18/2022	Open			Accounts Payable	CARROLL FOODSERVICE REPAIR LLC	\$332.23		
9899	03/18/2022	Open			Accounts Payable	ROBERT TUCKER	\$175.00		
9900	03/18/2022	Open			Accounts Payable	FITNESS FORUM OCCUPATIONAL TESTING SERVICES	\$2,287.00		
9901	03/18/2022	Open			Accounts Payable	MONARCH COMPANY, LLC	\$918.00		
9902	03/18/2022	Open			Accounts Payable	WINDOW WORLD OF MYRTLE BEACH, INC.	\$36.50		
9903	03/18/2022	Open			Accounts Payable	KENNETH BAKER	\$318.86		
9904	03/18/2022	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$1,548.50		
9905	03/18/2022	Open			Accounts Payable	CAREHERE, LLC	\$117,227.35		
9906	03/18/2022	Open			Accounts Payable	PROBENEFITS, INCORPORATED	\$1,029.95		
9907	03/18/2022	Open			Accounts Payable	WANNETTA G WRAGG-BRIDGES	\$50.00		
9908	03/18/2022	Open			Accounts Payable	SEGRA	\$3,681.41		
9909	03/18/2022	Open			Accounts Payable	CHARLESTON COUNTY CORONER'S OFFICE	\$250.00		
9910	03/18/2022	Open			Accounts Payable	CONSOLIDATED BANKING SERVICES, INC.	\$241.25		
9911	03/18/2022	Open			Accounts Payable	ESTATE OF RALPH PAUL STROMAN	\$191.81		
9912	03/25/2022	Open			Accounts Payable	TRUIST GOVERNMENTAL FINANCE	\$357,940.90		
9913	03/25/2022	Open			Accounts Payable	JAMES ELMORE	\$244.00		
9914	03/25/2022	Open			Accounts Payable	PAUL HOWARD	\$220.00		
9915	03/25/2022	Open			Accounts Payable	ADAM PAXTON	\$122.00		
9916	03/25/2022	Open			Accounts Payable	CHRISTOPHER LOPEZ	\$244.00		
9917	03/25/2022	Open			Accounts Payable	FRONTIER	\$2,494.61		
9918	03/25/2022	Open			Accounts Payable	STONE CONSTRUCTION CO	\$972.00		
9919	03/25/2022	Open			Accounts Payable	SANTEE COOPER	\$12,437.09		
9920	03/25/2022	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$2,619.92		
9921	03/25/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$19,326.99		
9922	03/25/2022	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$176.31		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9923	03/25/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,050.00		
9924	03/25/2022	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$16,586.34		
9925	03/25/2022	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$1,055.76		
9926	03/25/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
9927	03/25/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$851,170.87		
9928	03/25/2022	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$7,816.50		
9929	03/25/2022	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$900.56		
9930	03/25/2022	Open			Accounts Payable	TYCH & WALKER ARCHITECTS LLP	\$60,608.47		
9931	03/25/2022	Open			Accounts Payable	FORENSIC PATHOLOGY CONSULTANTS	\$10,400.00		
9932	03/25/2022	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$45.00		
9933	03/25/2022	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$411.31		
9934	03/25/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$124.34		
9935	03/25/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$419.56		
9936	03/25/2022	Open			Accounts Payable	US TIRE RECYCLING LLC	\$13,288.50		
9937	03/25/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$28,733.46		
9938	03/25/2022	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$840.16		
9939	03/25/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$3,263.66		
9940	03/25/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,700.00		
9941	03/25/2022	Open			Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$207.00		
9942	03/25/2022	Open			Accounts Payable	RODNEY GILES	\$625.00		
9943	03/25/2022	Open			Accounts Payable	GALLS, LLC	\$183.76		
9944	03/25/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$792.57		
9945	03/25/2022	Open			Accounts Payable	TALBERT & BRIGHT INC	\$5,851.30		
9946	03/25/2022	Open			Accounts Payable	COASTAL STRUCTURES CORPORATION	\$89,154.70		
9947	03/25/2022	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$428.50		
9948	03/25/2022	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$223.04		
9949	03/25/2022	Open			Accounts Payable	HORRY GEORGETOWN FIRE CHIEFS	\$500.00		
9950	03/25/2022	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$407.88		
9951	03/25/2022	Open			Accounts Payable	A & A SEPTIC TANK SERVICE	\$170.00		
9952	03/25/2022	Open			Accounts Payable	SC ASSOCIATION OF ASSESSING OFFICIALS (SCAAO)	\$40.00		
9953	03/25/2022	Open			Accounts Payable	E F HUCKS & ASSOCIATES INC	\$3,500.00		
9954	03/25/2022	Open			Accounts Payable	W W GRAINGER, INCORPORATED	\$593.42		
9955	03/25/2022	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$438.75		
9956	03/25/2022	Open			Accounts Payable	TIME WARNER CABLE	\$13,355.08		
9957	03/25/2022	Open			Accounts Payable	CAROLINA CHARM	\$63.60		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
9958	03/25/2022	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$6,807.87		
9959	03/25/2022	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$3,734.77		
9960	03/25/2022	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,353.21		
9961	03/25/2022	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$23,800.00		
9962	03/25/2022	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$3,114.30		
9963	03/25/2022	Open			Accounts Payable	JOHNNY POPE II	\$40.00		
9964	03/25/2022	Open			Accounts Payable	OVERDRIVE, INCORPORATED	\$2,400.00		
9965	03/25/2022	Open			Accounts Payable	RAYMOND J THOMPSON	\$28.00		
9966	03/25/2022	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$29,750.40		
9967	03/25/2022	Open			Accounts Payable	ANIMAL WILDLIFE SOLUTIONS	\$4,980.00		
9968	03/25/2022	Open			Accounts Payable	HUMANA CLAIMS OFFICE	\$96.57		
9969	03/25/2022	Open			Accounts Payable	MES - CAROLINAS	\$107,258.83		
9970	03/25/2022	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$2,418.22		
9971	03/25/2022	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$21.46		
9972	03/25/2022	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$796.85		
9973	03/25/2022	Open			Accounts Payable	CALLISON TIGHE & ROBINSON, LLC	\$38,022.32		
9974	03/25/2022	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$4,812.50		
9975	03/25/2022	Open			Accounts Payable	NDI RECOGNITION SYSTEMS INC	\$3,440.00		
9976	03/25/2022	Open			Accounts Payable	LSC ENVIRONMENTAL PRODUCTS LLC	\$19,737.20		
9977	03/25/2022	Open			Accounts Payable	COASTAL ASPHALT LLC	\$86,197.94		
9978	03/25/2022	Open			Accounts Payable	QUADMED INCORPORATED	\$7,135.05		
9979	03/25/2022	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$370.00		
9980	03/25/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$2,200.00		
9981	03/25/2022	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
9982	03/25/2022	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$21,666.30		
9983	03/25/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$2,146.57		
9984	03/25/2022	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$762.50		
9985	03/25/2022	Open			Accounts Payable	MICHAEL S ROPER	\$50.00		
9986	03/25/2022	Open			Accounts Payable	CAREHERE, LLC	\$149,535.49		
9987	03/25/2022	Open			Accounts Payable	PHYSICIANS EYECARE PLAN, LLC	\$19,593.70		
9988	03/25/2022	Open			Accounts Payable	JAMES DAVID LAW	\$28.00		
9989	03/25/2022	Open			Accounts Payable	QUALITY FITNESS EQUIPMENT SALES & SERVICE, LLC	\$155.00		
9990	03/25/2022	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$430.13		
9991	03/25/2022	Open			Accounts Payable	MOSELEY ARCHITECTS	\$71,875.00		
9992	03/25/2022	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,360.60		
9993	03/25/2022	Open			Accounts Payable	MEDIKO, INC	\$59,935.96		
9994	03/25/2022	Open			Accounts Payable	R.E.D. City Planning	\$2,500.00		
9995	03/25/2022	Open			Accounts Payable	David Pagliarini	\$15,036.00		
9996	03/25/2022	Open			Accounts Payable	MIRIAM MACE	\$282.86		
9997	03/25/2022	Open			Accounts Payable	MAVERICK CONSTRUCTION SERVICES, LLC	\$87,000.41		
9998	03/25/2022	Open			Accounts Payable	CCFOS, LLC	\$499.00		
9999	03/25/2022	Open			Accounts Payable	EUGENE & JOSEPHINE BUNKER	\$85.51		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10000	03/25/2022	Open			Accounts Payable	AMELIA MARLOWE	\$663.20		
10001	03/25/2022	Open			Accounts Payable	SHELIA NESMITH	\$125.00		
10002	03/25/2022	Open			Accounts Payable	DEBREON DOILEY	\$125.00		
10003	03/25/2022	Open			Accounts Payable	KATELYN JORDAN	\$25.00		
10004	03/25/2022	Open			Accounts Payable	MATTHEW MILWOOD	\$67.00		
10005	03/25/2022	Open			Accounts Payable	EDMUND A MARSHALL	\$5,420.00		
10006	03/30/2022	Open			Accounts Payable	VERIZON WIRELESS	\$15,389.68		
10007	03/30/2022	Open			Accounts Payable	AT&T MOBILITY	\$619.07		
10008	03/30/2022	Open			Accounts Payable	MALDONIA WILSON	\$14.00		
10009	03/30/2022	Open			Accounts Payable	NEXTEL/SPRINT	\$51.09		
10010	03/30/2022	Open			Accounts Payable	FRANKIN D WARD	\$28.00		
10011	03/30/2022	Open			Accounts Payable	ANDY N STONE	\$42.00		
10012	03/30/2022	Open			Accounts Payable	MCCRAY INELL R	\$28.00		
10013	03/30/2022	Open			Accounts Payable	DOUGLAS A MILLAR	\$14.00		
10014	03/30/2022	Open			Accounts Payable	JON R TESTER	\$28.00		
10015	03/30/2022	Open			Accounts Payable	GRAHAM J PLUMMER	\$28.00		
10016	03/30/2022	Open			Accounts Payable	RENEE L DRAYTON	\$42.00		
10017	03/30/2022	Open			Accounts Payable	SAMANTHA R ALSTON	\$28.00		
10018	03/30/2022	Open			Accounts Payable	TRAVERS A ALSTON	\$42.00		
10019	03/30/2022	Open			Accounts Payable	ERIC G ARMSTRONG	\$14.00		
10020	03/30/2022	Open			Accounts Payable	BETTY M AUSTIN	\$28.00		
10021	03/30/2022	Open			Accounts Payable	JOHN C BARBERIO	\$14.00		
10022	03/30/2022	Open			Accounts Payable	BENJAMIN A BAROODY	\$14.00		
10023	03/30/2022	Open			Accounts Payable	JANICE M BECKHAM	\$42.00		
10024	03/30/2022	Open			Accounts Payable	WANDA L BRIDGES	\$14.00		
10025	03/30/2022	Open			Accounts Payable	AMANDA G BRITT	\$42.00		
10026	03/30/2022	Open			Accounts Payable	SILAS B COHEN	\$14.00		
10027	03/30/2022	Open			Accounts Payable	SACAJAWEA L COLLINS	\$42.00		
10028	03/30/2022	Open			Accounts Payable	TABATHA D COX	\$28.00		
10029	03/30/2022	Open			Accounts Payable	DEMETREIUS A CUMBEE	\$14.00		
10030	03/30/2022	Open			Accounts Payable	FLORENCIA D CUTTINO	\$42.00		
10031	03/30/2022	Open			Accounts Payable	SHACORRIN R DEASE	\$14.00		
10032	03/30/2022	Open			Accounts Payable	MARIA V FIELD	\$28.00		
10033	03/30/2022	Open			Accounts Payable	JENNIFER B FLEMING	\$42.00		
10034	03/30/2022	Open			Accounts Payable	NASYA S FLOWERS	\$14.00		
10035	03/30/2022	Open			Accounts Payable	CEDRIC J FORD	\$14.00		
10036	03/30/2022	Open			Accounts Payable	LISA A FRASIER	\$14.00		
10037	03/30/2022	Open			Accounts Payable	GARRETT B FREEMAN	\$14.00		
10038	03/30/2022	Open			Accounts Payable	JONATHAN L GARRICK	\$28.00		
10039	03/30/2022	Open			Accounts Payable	NATHANIEL D GREEN	\$14.00		
10040	03/30/2022	Open			Accounts Payable	TRINITY E HUBERT	\$14.00		
10041	03/30/2022	Open			Accounts Payable	JAMES L HYDE	\$14.00		
10042	03/30/2022	Open			Accounts Payable	JAMES V IIDERTON	\$14.00		
10043	03/30/2022	Open			Accounts Payable	ANDREA C JONES	\$14.00		
10044	03/30/2022	Open			Accounts Payable	WARREN T KOPCHYNSKI	\$14.00		
10045	03/30/2022	Open			Accounts Payable	TARA A MAIXNER	\$28.00		
10046	03/30/2022	Open			Accounts Payable	TANNER R MARTIN	\$28.00		
10047	03/30/2022	Open			Accounts Payable	MARVIN MARTINEZ	\$28.00		
10048	03/30/2022	Open			Accounts Payable	LAWRENCETTE B MILLER	\$14.00		
10049	03/30/2022	Open			Accounts Payable	ELLEN H MORRIS	\$14.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
10050	03/30/2022	Open			Accounts Payable	GLORIA G MYERS	\$14.00			
10051	03/30/2022	Open			Accounts Payable	DEBORAH A NICHOLSON	\$14.00			
10052	03/30/2022	Open			Accounts Payable	JANE E PREVOST	\$14.00			
10053	03/30/2022	Open			Accounts Payable	TARA O ROWE	\$14.00			
10054	03/30/2022	Open			Accounts Payable	KRISTINA A STROSNIDER	\$14.00			
10055	03/30/2022	Open			Accounts Payable	ALSTON B SWINNIE	\$14.00			
10056	03/30/2022	Open			Accounts Payable	CHRISTINE R THOMPSON	\$14.00			
10057	03/30/2022	Open			Accounts Payable	JULIUS E TINDALL	\$14.00			
10058	03/30/2022	Open			Accounts Payable	MICKIE J TODD	\$14.00			
10059	03/30/2022	Open			Accounts Payable	JOHN TURNER	\$28.00			
10060	03/30/2022	Open			Accounts Payable	CYNTHIA W VEREEN	\$28.00			
10061	03/30/2022	Open			Accounts Payable	CLIFFORD T WHITED	\$28.00			
10062	03/30/2022	Open			Accounts Payable	CLIFF W WILLIAMS	\$28.00			
10063	03/30/2022	Open			Accounts Payable	ROBERT H WILLIAMS	\$28.00			
10064	03/30/2022	Open			Accounts Payable	CHRISTOPHER L WILLIS	\$14.00			
10065	03/30/2022	Open			Accounts Payable	TOMECCA N WILLIS	\$14.00			
Type Check Totals:										
Accounts Payable - TD Accounts Payable Totals							387 Transactions	\$6,348,007.78		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	386	\$6,347,908.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$99.75	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	387	\$6,348,007.78	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	386	\$6,347,908.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$99.75	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	387	\$6,348,007.78	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	386	\$6,347,908.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$99.75	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	387	\$6,348,007.78	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	386	\$6,347,908.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$99.75	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	387	\$6,348,007.78	\$0.00