

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
10066	04/01/2022	Open			Accounts Payable	FRONTIER	\$3,588.23		
10067	04/01/2022	Open			Accounts Payable	SAINT FRANCES HUMANE SOCIETY	\$25,000.00		
10068	04/01/2022	Open			Accounts Payable	STONE CONSTRUCTION CO	\$795.62		
10069	04/01/2022	Open			Accounts Payable	DOMINION ENERGY	\$122.97		
10070	04/01/2022	Open			Accounts Payable	GEORGETOWN SOIL & WATER	\$2,450.00		
10071	04/01/2022	Open			Accounts Payable	SANTEE COOPER	\$7,472.01		
10072	04/01/2022	Open			Accounts Payable	BAKER & TAYLOR INC	\$1,392.60		
10073	04/01/2022	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$4,645.02		
10074	04/01/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$6,864.89		
10075	04/01/2022	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$15,427.07		
10076	04/01/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$220.81		
10077	04/01/2022	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$9,983.99		
10078	04/01/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
10079	04/01/2022	Open			Accounts Payable	DELL MARKETING L.P.	\$5,427.00		
10080	04/01/2022	Open			Accounts Payable	MUNICIPAL CODE CORPORATION	\$175.00		
10081	04/01/2022	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$9,250.00		
10082	04/01/2022	Open			Accounts Payable	SC ASSOCIATION OF COUNTIES	\$12,406.21		
10083	04/01/2022	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$250.00		
10084	04/01/2022	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$37.37		
10085	04/01/2022	Open			Accounts Payable	LILLIE JEAN JOHNSON	\$185.50		
10086	04/01/2022	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$9,800.00		
10087	04/01/2022	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$45.00		
10088	04/01/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$58.38		
10089	04/01/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$28,178.14		
10090	04/01/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$13,193.31		
10091	04/01/2022	Open			Accounts Payable	TRUIST GOVERNMENTAL FINANCE	\$751,039.93		
10092	04/01/2022	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$840.00		
10093	04/01/2022	Open			Accounts Payable	HORRY COUNTY FINANCE OFFICE	\$352,325.00		
10094	04/01/2022	Open			Accounts Payable	OFFICE DEPOT	\$194.81		
10095	04/01/2022	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$12,775.51		
10096	04/01/2022	Open			Accounts Payable	FIFTEENTH CIRCUIT PUBLIC DEFENDER	\$43,750.00		
10097	04/01/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$32,798.22		
10098	04/01/2022	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$3,732.04		
10099	04/01/2022	Open			Accounts Payable	SC COUNTIES WORKERS	\$264,390.00		
10100	04/01/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$7,136.61		
10101	04/01/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,672.93		
10102	04/01/2022	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$100,066.25		
10103	04/01/2022	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$37,571.58		

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10104	04/01/2022	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,640.00		
10105	04/01/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$473.98		
10106	04/01/2022	Open			Accounts Payable	WACCAMAW ECONOMIC OPPORTUNITY COUNCIL INC	\$1,250.00		
10107	04/01/2022	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$439.50		
10108	04/01/2022	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$10.50		
10109	04/01/2022	Open			Accounts Payable	COASTAL OBSERVER	\$435.66		
10110	04/01/2022	Open			Accounts Payable	WACCAMAW CENTER FOR MENTAL HEALTH	\$17,150.00		
10111	04/01/2022	Open			Accounts Payable	GEORGETOWN COUNTY COOPERATIVE	\$875.00		
10112	04/01/2022	Open			Accounts Payable	SC ASSOC OF CLERKS OF COURT & REGISTER OF DEEDS	\$2,100.00		
10113	04/01/2022	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$426.00		
10114	04/01/2022	Open			Accounts Payable	DEPARTMENT OF HEALTH AND HUMAN	\$38,524.50		
10115	04/01/2022	Open			Accounts Payable	NICEAU FULMORE	\$51.20		
10116	04/01/2022	Open			Accounts Payable	BREATHING AIR SYSTEMS	\$1,230.99		
10117	04/01/2022	Open			Accounts Payable	SC ASSOCIATION OF ASSESSING OFFICIALS (SCAAO)	\$1,960.00		
10118	04/01/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$640.48		
10119	04/01/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$19,252.00		
10120	04/01/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$5,892.88		
10121	04/01/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$37,933.30		
10122	04/01/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$536,422.34		
10123	04/01/2022	Open			Accounts Payable	PRISCILLA CROMEDY	\$50.00		
10124	04/01/2022	Open			Accounts Payable	JOHN DEERE	\$37,394.72		
10125	04/01/2022	Open			Accounts Payable	LOUIS R MORANT	\$185.50		
10126	04/01/2022	Open			Accounts Payable	VC3 INC (FINANCE)	\$8,045.77		
10127	04/01/2022	Open			Accounts Payable	STANTEC	\$8,143.50		
10128	04/01/2022	Open			Accounts Payable	SC TRANSPORT POLICE	\$195.64		
10129	04/01/2022	Open			Accounts Payable	NORTH EASTERN STRATEGIC ALLIANCE (NESA)	\$1,092.73		
10130	04/01/2022	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,374.92		
10131	04/01/2022	Open			Accounts Payable	DENNIS CORPORATION	\$60.00		
10132	04/01/2022	Open			Accounts Payable	SC COMMISSION ON CLE	\$106.00		
10133	04/01/2022	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$57,576.03		
10134	04/01/2022	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$6,897.95		
10135	04/01/2022	Open			Accounts Payable	CARROLL FOODSERVICE REPAIR LLC	\$1,291.09		
10136	04/01/2022	Open			Accounts Payable	CALLISON TIGHE & ROBINSON, LLC	\$15,848.80		
10137	04/01/2022	Open			Accounts Payable	COBAN TECHNOLOGIES, INC./SR MOBILE VISION, INC.	\$59,862.00		
10138	04/01/2022	Open			Accounts Payable	CYBRARIAN CORPORATION	\$1,724.85		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10139	04/01/2022	Open			Accounts Payable	ATLANTIC EMERGENCY MEDICINE, PA	\$3,000.00		
10140	04/01/2022	Open			Accounts Payable	COASTAL ASPHALT LLC	\$108,694.89		
10141	04/01/2022	Open			Accounts Payable	QUADMED INCORPORATED	\$8,850.94		
10142	04/01/2022	Open			Accounts Payable	HANK CARRISON	\$185.00		
10143	04/01/2022	Open			Accounts Payable	SYNERGY RECYCLING, LLC	\$1,999.11		
10144	04/01/2022	Open			Accounts Payable	DEPENDABLE SERVICE PLUMBING INC aka DS Plumbing	\$768.28		
10145	04/01/2022	Open			Accounts Payable	LEIGH POWERS BOAN	\$167.76		
10146	04/01/2022	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
10147	04/01/2022	Open			Accounts Payable	SC REVENUE & FISCAL AFFAIRS OFFICE	\$600.00		
10148	04/01/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$2,899.50		
10149	04/01/2022	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$1,279.50		
10150	04/01/2022	Open			Accounts Payable	P S PROPERTY MANAGEMENT LLC	\$6,150.00		
10151	04/01/2022	Open			Accounts Payable	BURR & FORMAN, LLP	\$13,619.38		
10152	04/01/2022	Open			Accounts Payable	GOJO PRINTING, LLC	\$394.32		
10153	04/01/2022	Open			Accounts Payable	INNOVATIVE COURIER SOLUTIONS, INC.	\$220.32		
10154	04/01/2022	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,360.60		
10155	04/01/2022	Open			Accounts Payable	INTEGRA REALTY RESOURCES- CHARLOTTE	\$1,750.00		
10156	04/01/2022	Open			Accounts Payable	PRONTO PRESS CO INC	\$2,257.20		
10157	04/01/2022	Open			Accounts Payable	POWELL'S SANITATION, INC.	\$2,987.00		
10158	04/01/2022	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$11,322.67		
10159	04/01/2022	Open			Accounts Payable	GERARD SCHUMACHER	\$79.48		
10160	04/01/2022	Open			Accounts Payable	R.E.D. City Planning	\$2,500.00		
10161	04/01/2022	Open			Accounts Payable	CC&I SERVICES, LLC	\$2,088.00		
10162	04/01/2022	Open			Accounts Payable	COASTAL WIRE COMPANY, INC.	\$2,974.05		
10163	04/01/2022	Open			Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$9,452.39		
10164	04/01/2022	Open			Accounts Payable	REDSAIL TECHNOLOGIES, LLC	\$696.01		
10165	04/01/2022	Open			Accounts Payable	SONYA REED	\$125.00		
10166	04/07/2022	Open			Accounts Payable	STONE CONSTRUCTION CO	\$985.57		
10167	04/07/2022	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$373.00		
10168	04/07/2022	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$2,922.00		
10169	04/07/2022	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$17,712.15		
10170	04/07/2022	Open			Accounts Payable	MURRELLS INLET 2020	\$1,996.00		
10171	04/07/2022	Open			Accounts Payable	BOAT SHED INC THE	\$16.63		
10172	04/07/2022	Open			Accounts Payable	VALUE LINE PUBLISHING INC	\$1,103.00		
10173	04/07/2022	Open			Accounts Payable	DELL MARKETING L.P.	\$520.72		
10174	04/07/2022	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$184.59		
10175	04/07/2022	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00		
10176	04/07/2022	Open			Accounts Payable	THE SUN NEWS-SUBSCRIPTION	\$495.57		
10177	04/07/2022	Open			Accounts Payable	OFFICE DEPOT	\$326.49		
10178	04/07/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$40,689.16		
10179	04/07/2022	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$6,514.86		

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10180	04/07/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$779.51		
10181	04/07/2022	Open			Accounts Payable	XEROX CORPORATION	\$139.94		
10182	04/07/2022	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$71.26		
10183	04/07/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$558.20		
10184	04/07/2022	Open			Accounts Payable	LOVE CHEVROLET COMPANY	\$294,156.00		
10185	04/07/2022	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$270.00		
10186	04/07/2022	Open			Accounts Payable	CAROLINA CHARM	\$280.90		
10187	04/07/2022	Open			Accounts Payable	SSTANDARD INSURANCE COMPANY	\$23,725.30		
10188	04/07/2022	Open			Accounts Payable	CITY OF MYRTLE BEACH	\$200.00		
10189	04/07/2022	Open			Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$1,130.32		
10190	04/07/2022	Open			Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$50.86		
10191	04/07/2022	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$5,277.27		
10192	04/07/2022	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$19.25		
10193	04/07/2022	Open			Accounts Payable	DOCTORS CARE	\$1,175.00		
10194	04/07/2022	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$3,580.00		
10195	04/07/2022	Open			Accounts Payable	CHARM-TEX	\$209.80		
10196	04/07/2022	Open			Accounts Payable	ROBERT L DAVIS	\$50.00		
10197	04/07/2022	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$161,033.84		
10198	04/07/2022	Voided	Did Not Attend	04/18/2022	Accounts Payable	CHRISTOPHER REID	\$175.00		
10199	04/07/2022	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$42,346.80		
10200	04/07/2022	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$496.00		
10201	04/07/2022	Open			Accounts Payable	PI HIGHWAY BEAUTIFICATION PROGRAM	\$5,841.25		
10202	04/07/2022	Open			Accounts Payable	COBAN TECHNOLOGIES, INC./SR MOBILE VISION, INC.	\$50,663.20		
10203	04/07/2022	Open			Accounts Payable	AFLAC	\$4,626.72		
10204	04/07/2022	Open			Accounts Payable	SHI INTERNATIONAL CORPORATION	\$79,194.67		
10205	04/07/2022	Open			Accounts Payable	SUZANNE HONEYCUTT	\$535.00		
10206	04/07/2022	Open			Accounts Payable	DAVID F HONEYCUTT	\$435.00		
10207	04/07/2022	Open			Accounts Payable	COASTAL ASPHALT LLC	\$207,585.64		
10208	04/07/2022	Open			Accounts Payable	QUADMED INCORPORATED	\$102.40		
10209	04/07/2022	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES INC	\$7,610.13		
10210	04/07/2022	Open			Accounts Payable	PICTOMETRY INTERNATIONAL CORPORATION	\$44,419.16		
10211	04/07/2022	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$370.00		
10212	04/07/2022	Open			Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$375.00		
10213	04/07/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$450.01		
10214	04/07/2022	Open			Accounts Payable	SOUTHERN RESTORATION MAINTENANCE, INC	\$51,095.00		
10215	04/07/2022	Open			Accounts Payable	PROBENEFITS, INCORPORATED	\$1,036.25		
10216	04/07/2022	Open			Accounts Payable	SANTEE AUTOMOTIVE LLC	\$66,406.00		
10217	04/07/2022	Open			Accounts Payable	MIDWEST TAPE, LLC	\$295.35		

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10218	04/07/2022	Open			Accounts Payable	JAMES NORTON DBA GRASSHOPPER LAWN CARE	\$4,250.00		
10219	04/07/2022	Open			Accounts Payable	BRIDGETEK SOLUTIONS LLC	\$16,156.62		
10220	04/07/2022	Open			Accounts Payable	ALTA PLANNING +DESIGN, INC.	\$11,010.40		
10221	04/07/2022	Open			Accounts Payable	PASSARELLA & ASSOCIATES, INC.	\$3,454.00		
10222	04/07/2022	Open			Accounts Payable	SANDRA E. LADSON DBA BLESSED	\$200.00		
10223	04/07/2022	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$7,282.86		
10224	04/07/2022	Open			Accounts Payable	STATEWIDE SECURITY SYSTEMS, INC.	\$6,075.00		
10225	04/07/2022	Open			Accounts Payable	EDWARD JOHNSON	\$35.00		
10226	04/07/2022	Open			Accounts Payable	CONNIE GEATHERS	\$125.00		
10227	04/07/2022	Open			Accounts Payable	TERESA COLLINS	\$25.00		
10228	04/07/2022	Open			Accounts Payable	LATOYA DUNCAN	\$175.00		
10229	04/07/2022	Open			Accounts Payable	BRIAN WAINSCOTT	\$350.00		
10230	04/07/2022	Open			Accounts Payable	CHRISTOPHER PERRITT	\$350.00		
10231	04/07/2022	Voided	Did Not Attend	04/18/2022	Accounts Payable	DANIEL CAPRAR	\$350.00		
10232	04/07/2022	Open			Accounts Payable	DONNA FRIELANDER	\$200.00		
10233	04/07/2022	Open			Accounts Payable	ROBERT L O'BRIEN	\$150.00		
10234	04/08/2022	Open			Accounts Payable	DOMINION ENERGY	\$176.69		
10235	04/08/2022	Open			Accounts Payable	SANTEE COOPER	\$3,725.31		
10236	04/08/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$3,694.24		
10237	04/08/2022	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$234.33		
10238	04/08/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$3,360.17		
10239	04/08/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$2,543.16		
10240	04/08/2022	Open			Accounts Payable	TOWN OF ANDREWS	\$1,110.93		
10241	04/08/2022	Open			Accounts Payable	TIME WARNER CABLE	\$828.29		
10242	04/08/2022	Open			Accounts Payable	AT&T MOBILITY	\$1,540.68		
10243	04/08/2022	Open			Accounts Payable	DEDRIC BONDS	\$1,000.00		
10244	04/13/2022	Open			Accounts Payable	FRONTIER	\$178.16		
10245	04/13/2022	Open			Accounts Payable	STONE CONSTRUCTION CO	\$1,611.59		
10246	04/13/2022	Open			Accounts Payable	DOMINION ENERGY	\$358.58		
10247	04/13/2022	Open			Accounts Payable	SANTEE COOPER	\$133.55		
10248	04/13/2022	Open			Accounts Payable	BAKER & TAYLOR INC	\$6,637.16		
10249	04/13/2022	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$1,317.64		
10250	04/13/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,608.77		
10251	04/13/2022	Open			Accounts Payable	THOMAS SUPPLY INC	\$372.14		
10252	04/13/2022	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$133.43		
10253	04/13/2022	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$23,192.43		
10254	04/13/2022	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$113.25		
10255	04/13/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$36.99		
10256	04/13/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$567,573.14		
10257	04/13/2022	Open			Accounts Payable	THE BOAT SHED, INC.	\$1,025.62		
10258	04/13/2022	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$54.32		
10259	04/13/2022	Open			Accounts Payable	GEORGETOWN COMMUNICATIONS INC	\$323.75		
10260	04/13/2022	Open			Accounts Payable	GARDEN CITY BEACH COMM ASSOC	\$4,873.69		

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10261	04/13/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$471.90		
10262	04/13/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$90,054.47		
10263	04/13/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$3,481.62		
10264	04/13/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$491.87		
10265	04/13/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$31,075.75		
10266	04/13/2022	Open			Accounts Payable	OFFICE DEPOT	\$1,704.05		
10267	04/13/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$24,969.01		
10268	04/13/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$1,880.00		
10269	04/13/2022	Open			Accounts Payable	SC DEPARTMENT OF PUBLIC SAFETY	\$288.00		
10270	04/13/2022	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$50.00		
10271	04/13/2022	Open			Accounts Payable	SC CORONER'S ASSOCIATION	\$200.00		
10272	04/13/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$545.00		
10273	04/13/2022	Open			Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$1,112.00		
10274	04/13/2022	Open			Accounts Payable	OVERHEAD DOOR CO OF THE GRAND STRAND	\$676.50		
10275	04/13/2022	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$30,955.38		
10276	04/13/2022	Open			Accounts Payable	GALLS, LLC	\$221.49		
10277	04/13/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$479.95		
10278	04/13/2022	Open			Accounts Payable	GENCO INC	\$1,889.57		
10279	04/13/2022	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$1,214.50		
10280	04/13/2022	Open			Accounts Payable	COASTAL OBSERVER	\$52.00		
10281	04/13/2022	Open			Accounts Payable	RUBIN ENTERPRISES INC	\$165.00		
10282	04/13/2022	Open			Accounts Payable	TOWN OF ANDREWS	\$44,602.40		
10283	04/13/2022	Open			Accounts Payable	SC ASSOCIATION OF PROBATE JUDGES	\$80.00		
10284	04/13/2022	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$191.91		
10285	04/13/2022	Open			Accounts Payable	A & A SEPTIC TANK SERVICE	\$220.00		
10286	04/13/2022	Open			Accounts Payable	TIMOTHY CHATMAN	\$585.00		
10287	04/13/2022	Open			Accounts Payable	C. B. FORREST WORKWEAR/RED WING	\$2,645.64		
10288	04/13/2022	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$270.13		
10289	04/13/2022	Open			Accounts Payable	W W GRAINGER, INCORPORATED	\$179.98		
10290	04/13/2022	Open			Accounts Payable	CONWAY ELECTRIC MOTOR SERVICE	\$462.68		
10291	04/13/2022	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$1,570.00		
10292	04/13/2022	Open			Accounts Payable	WOOLPERT INC	\$8,086.25		
10293	04/13/2022	Open			Accounts Payable	DONNIE ELLIOTT	\$40.00		
10294	04/13/2022	Open			Accounts Payable	GEORGETOWN BASEBALL SOFTBALL BOOSTER CLUB	\$3,000.00		
10295	04/13/2022	Open			Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$971.78		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10296	04/13/2022	Open			Accounts Payable	STEWART SUSAN L	\$25.00		
10297	04/13/2022	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$6,242.00		
10298	04/13/2022	Open			Accounts Payable	BAKERS WASTE EQUIPMENT INC	\$467.44		
10299	04/13/2022	Open			Accounts Payable	PLEASANT HILL BOOSTER CLUB	\$1,400.00		
10300	04/13/2022	Open			Accounts Payable	ANDREWS DIXIE YOUTH BASEBALL	\$3,500.00		
10301	04/13/2022	Open			Accounts Payable	HALL VETERINARY SERVICES PA	\$798.00		
10302	04/13/2022	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$6,337.80		
10303	04/13/2022	Open			Accounts Payable	RONALD DAISE	\$2,000.00		
10304	04/13/2022	Open			Accounts Payable	MARSHALL'S MARINE	\$2,298.29		
10305	04/13/2022	Open			Accounts Payable	ALROY POWELL	\$66.00		
10306	04/13/2022	Open			Accounts Payable	LITCHFIELD BEAUTIFICATION FOUNDATION	\$2,300.00		
10307	04/13/2022	Open			Accounts Payable	TISCHLERBISE, INCORPORATED	\$16,207.00		
10308	04/13/2022	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$1,472.00		
10309	04/13/2022	Open			Accounts Payable	MES - CAROLINAS	\$827.60		
10310	04/13/2022	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$686.95		
10311	04/13/2022	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$64.58		
10312	04/13/2022	Open			Accounts Payable	HERITAGE COMPANY	\$998.95		
10313	04/13/2022	Open			Accounts Payable	TYLER EQUIPMENT COMPANY, INC.	\$20,749.50		
10314	04/13/2022	Open			Accounts Payable	COMPUTERSHARE	\$5,000.00		
10315	04/13/2022	Open			Accounts Payable	VSC FIRE & SECURITY INC	\$328.60		
10316	04/13/2022	Open			Accounts Payable	PLAYWORLD PREFERRED	\$33,015.04		
10317	04/13/2022	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$5,320.00		
10318	04/13/2022	Open			Accounts Payable	HOWARD B JONES & SON INC	\$256.05		
10319	04/13/2022	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$1,836.53		
10320	04/13/2022	Open			Accounts Payable	AFTCO MANUFACTURING CO INC	\$926.66		
10321	04/13/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$350.00		
10322	04/13/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$3,099.91		
10323	04/13/2022	Open			Accounts Payable	ADVANTAGE SPORT & FITNESS INC	\$700.00		
10324	04/13/2022	Open			Accounts Payable	CAREHERE, LLC	\$12,121.00		
10325	04/13/2022	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$7,140.03		
10326	04/13/2022	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$414.82		
10327	04/13/2022	Open			Accounts Payable	MIDWEST TAPE, LLC	\$949.39		
10328	04/13/2022	Open			Accounts Payable	TELEFLEX, LLC	\$2,130.20		
10329	04/13/2022	Open			Accounts Payable	SEGRA	\$523.41		
10330	04/13/2022	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,653.67		
10331	04/13/2022	Open			Accounts Payable	BUSINESS INFORMATION SYSTEMS (i3 BIS, LLC)	\$4,725.00		
10332	04/13/2022	Open			Accounts Payable	INTERDEV, LLC	\$17,639.00		
10333	04/13/2022	Open			Accounts Payable	REDSAIL TECHNOLOGIES, LLC	\$676.81		
10334	04/13/2022	Open			Accounts Payable	DENNZON MARQUES WINLEY	\$750.00		
10335	04/13/2022	Open			Accounts Payable	WACCAMAW BASEBALL AND SOFTBALL ASSOCIATION	\$2,100.00		
10336	04/13/2022	Open			Accounts Payable	JOSEPH DREW LANHAM	\$2,400.00		
10337	04/13/2022	Open			Accounts Payable	J GUADALUPE GARCIA	\$750.00		
10338	04/13/2022	Open			Accounts Payable	JACOB SLATE	\$1,105.20		

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10339	04/13/2022	Open			Accounts Payable	ANA SANABRIA	\$125.00		
10340	04/13/2022	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$28.62		
10341	04/13/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$295.74		
10342	04/13/2022	Open			Accounts Payable	C. B. FORREST WORKWEAR/RED WING	\$750.00		
10343	04/13/2022	Open			Accounts Payable	HALL VETERINARY SERVICES PA	\$439.00		
10344	04/13/2022	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$2,732.45		
10345	04/14/2022	Open			Accounts Payable	WELLS FARGO BANK	\$300,000.00		
10346	04/21/2022	Open			Accounts Payable	FRONTIER	\$146.50		
10347	04/21/2022	Open			Accounts Payable	STONE CONSTRUCTION CO	\$486.00		
10348	04/21/2022	Open			Accounts Payable	SANTEE COOPER	\$2,776.12		
10349	04/21/2022	Open			Accounts Payable	BAKER & TAYLOR INC	\$2,950.42		
10350	04/21/2022	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$238.82		
10351	04/21/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$14,853.65		
10352	04/21/2022	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$51.12		
10353	04/21/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$18.15		
10354	04/21/2022	Open			Accounts Payable	SECRETARY OF STATE	\$25.00		
10355	04/21/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
10356	04/21/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$592,642.47		
10357	04/21/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$0.90		
10358	04/21/2022	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$62.42		
10359	04/21/2022	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$45.00		
10360	04/21/2022	Open			Accounts Payable	GEORGETOWN HARDWARE	\$26.49		
10361	04/21/2022	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00		
10362	04/21/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$198.14		
10363	04/21/2022	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$193,474.96		
10364	04/21/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$19,302.76		
10365	04/21/2022	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$2,271.95		
10366	04/21/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$2,277.60		
10367	04/21/2022	Open			Accounts Payable	THOMSON REUTERS - WEST	\$232.14		
10368	04/21/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$2,300.00		
10369	04/21/2022	Open			Accounts Payable	ALMA WHITE	\$80.00		
10370	04/21/2022	Open			Accounts Payable	GALLS, LLC	\$506.56		
10371	04/21/2022	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$71.26		
10372	04/21/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$415.75		
10373	04/21/2022	Open			Accounts Payable	JEANETTE ALSTON	\$20.00		
10374	04/21/2022	Open			Accounts Payable	BLANCHARD MACHINERY COMPANY	\$616,237.36		
10375	04/21/2022	Open			Accounts Payable	TALBERT & BRIGHT INC	\$2,333.30		
10376	04/21/2022	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$406.50		
10377	04/21/2022	Open			Accounts Payable	PRINT SHOP INC	\$472.76		
10378	04/21/2022	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$263.88		
10379	04/21/2022	Open			Accounts Payable	COASTAL OBSERVER	\$536.12		



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10380	04/21/2022	Open			Accounts Payable	SUSAN EDWARDS	\$48.00		
10381	04/21/2022	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$586.29		
10382	04/21/2022	Open			Accounts Payable	JOHN J WEAVER III	\$50.00		
10383	04/21/2022	Open			Accounts Payable	ERNEST HAMPTON	\$46.00		
10384	04/21/2022	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$936.50		
10385	04/21/2022	Open			Accounts Payable	WOOLPERT INC	\$8,635.00		
10386	04/21/2022	Open			Accounts Payable	CURRY'S CLEANERS	\$133.00		
10387	04/21/2022	Open			Accounts Payable	TRANE US INC	\$1,085.48		
10388	04/21/2022	Open			Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$3,891.89		
10389	04/21/2022	Open			Accounts Payable	MINGO EXXON	\$79.61		
10390	04/21/2022	Open			Accounts Payable	AXON ENTERPRISE, INC.	\$1,984.32		
10391	04/21/2022	Open			Accounts Payable	DOCTORS CARE	\$490.00		
10392	04/21/2022	Open			Accounts Payable	JOANNE CLAREY	\$105.00		
10393	04/21/2022	Open			Accounts Payable	JAMES A KETCHAM JR	\$56.00		
10394	04/21/2022	Open			Accounts Payable	MES - CAROLINAS	\$227.78		
10395	04/21/2022	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$552.48		
10396	04/21/2022	Open			Accounts Payable	MELISSA H SMALL	\$20.00		
10397	04/21/2022	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$779.26		
10398	04/21/2022	Open			Accounts Payable	JACOB FULMORE	\$56.00		
10399	04/21/2022	Open			Accounts Payable	TIMOTHY HOLT	\$30.00		
10400	04/21/2022	Open			Accounts Payable	LASHLEY COHEN & ASSOCIATES INC	\$650.00		
10401	04/21/2022	Open			Accounts Payable	US FOODS, INC.	\$144.26		
10402	04/21/2022	Open			Accounts Payable	ZACHARIUS GRATE	\$25.00		
10403	04/21/2022	Open			Accounts Payable	COASTAL ASPHALT LLC	\$589,763.97		
10404	04/21/2022	Open			Accounts Payable	SOUTHDATA, INC.	\$9,360.30		
10405	04/21/2022	Open			Accounts Payable	DEREK HARRELSON	\$20.00		
10406	04/21/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$3,625.00		
10407	04/21/2022	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
10408	04/21/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$440.32		
10409	04/21/2022	Open			Accounts Payable	DANA SAFETY SUPPLY	\$4,308.90		
10410	04/21/2022	Open			Accounts Payable	SANDRA BUNDY	\$75.00		
10411	04/21/2022	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,297.60		
10412	04/21/2022	Open			Accounts Payable	SEGRA	\$1,899.93		
10413	04/21/2022	Open			Accounts Payable	JONI PERRY	\$20.00		
10414	04/21/2022	Open			Accounts Payable	ASCENDUM MACHINERY, INC.	\$232,692.26		
10415	04/21/2022	Open			Accounts Payable	ZANNIE GRAHAM	\$75.00		
10416	04/21/2022	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$2,324.58		
10417	04/21/2022	Open			Accounts Payable	STEPHEN THOMPSON	\$140.00		
10418	04/21/2022	Open			Accounts Payable	COUNTY TRANSPORTATION CONSULTING, LLC	\$35,436.80		
10419	04/21/2022	Open			Accounts Payable	JANICE E. ROSS,	\$1,200.00		
10420	04/21/2022	Open			Accounts Payable	ENGINEERING AND MANUFACTURING ENHANCEMENTS CORP	\$3,500.00		
10421	04/21/2022	Open			Accounts Payable	VALEASHA HACKING	\$120.00		
10422	04/22/2022	Open			Accounts Payable	VICKY THOMAS	\$168.54		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10423	04/29/2022	Open			Accounts Payable	FRONTIER	\$5,675.45		
10424	04/29/2022	Open			Accounts Payable	STONE CONSTRUCTION CO	\$6,659.66		
10425	04/29/2022	Open			Accounts Payable	DOMINION ENERGY	\$85.20		
10426	04/29/2022	Open			Accounts Payable	SANTEE COOPER	\$21,791.25		
10427	04/29/2022	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$8,370.66		
10428	04/29/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$4,791.15		
10429	04/29/2022	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$27.02		
10430	04/29/2022	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$19,643.08		
10431	04/29/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$381.08		
10432	04/29/2022	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,680.00		
10433	04/29/2022	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$9,983.99		
10434	04/29/2022	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$16,594.02		
10435	04/29/2022	Open			Accounts Payable	BOAT SHED INC THE	\$991.45		
10436	04/29/2022	Open			Accounts Payable	BAKER'S GLASS & MIRROR INC	\$31,372.03		
10437	04/29/2022	Open			Accounts Payable	FORENSIC PATHOLOGY CONSULTANTS	\$10,400.00		
10438	04/29/2022	Open			Accounts Payable	PRINTING SOLUTIONS	\$124.92		
10439	04/29/2022	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$415.22		
10440	04/29/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$124.22		
10441	04/29/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$13,902.26		
10442	04/29/2022	Open			Accounts Payable	TRUIST GOVERNMENTAL FINANCE	\$396,575.59		
10443	04/29/2022	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$8,204.64		
10444	04/29/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$49,212.26		
10445	04/29/2022	Open			Accounts Payable	CUNNINGHAM ASSOCIATES, INC	\$740.20		
10446	04/29/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$1,921.32		
10447	04/29/2022	Open			Accounts Payable	ADAPCO INC	\$31,280.25		
10448	04/29/2022	Open			Accounts Payable	DDC ENGINEERS INC	\$749.99		
10449	04/29/2022	Open			Accounts Payable	GEL ENGINEERING, LLC	\$29,705.50		
10450	04/29/2022	Open			Accounts Payable	XEROX CORPORATION	\$158.10		
10451	04/29/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$225.32		
10452	04/29/2022	Open			Accounts Payable	CONCRETE DESIGN INC	\$142.53		
10453	04/29/2022	Open			Accounts Payable	BUILDING OFFICIALS ASSOCIATION	\$250.00		
10454	04/29/2022	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$213.00		
10455	04/29/2022	Open			Accounts Payable	SC ASSOCIATION OF PROBATE JUDGES	\$80.00		
10456	04/29/2022	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$122.67		
10457	04/29/2022	Open			Accounts Payable	STEVEN ELLIOTT	\$20.00		
10458	04/29/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$19,138.46		
10459	04/29/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$6,262.03		
10460	04/29/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$539,069.27		
10461	04/29/2022	Open			Accounts Payable	VERIZON WIRELESS	\$14,998.78		
10462	04/29/2022	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$470.22		
10463	04/29/2022	Open			Accounts Payable	SERVPRO - BRAK BROS LLC	\$16,250.00		

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10464	04/29/2022	Open			Accounts Payable	AT&T MOBILITY	\$8,087.34		
10465	04/29/2022	Open			Accounts Payable	HAYNSWORTH SINKLER BOYD PA	\$2,422.50		
10466	04/29/2022	Open			Accounts Payable	NEXTEL/SPRINT	\$409.55		
10467	04/29/2022	Open			Accounts Payable	TIME WARNER CABLE	\$413.23		
10468	04/29/2022	Open			Accounts Payable	ROTO RAYS	\$864.00		
10469	04/29/2022	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$453.00		
10470	04/29/2022	Open			Accounts Payable	STANTEC	\$4,128.00		
10471	04/29/2022	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$10,876.00		
10472	04/29/2022	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,353.21		
10473	04/29/2022	Open			Accounts Payable	AXON ENTERPRISE, INC.	\$1,704.00		
10474	04/29/2022	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$161,524.24		
10475	04/29/2022	Open			Accounts Payable	DOCTORS CARE	\$1,135.00		
10476	04/29/2022	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$31,068.50		
10477	04/29/2022	Open			Accounts Payable	CHARM-TEX	\$304.50		
10478	04/29/2022	Open			Accounts Payable	JOHNNY POPE II	\$40.00		
10479	04/29/2022	Open			Accounts Payable	JAMES A KETCHAM JR	\$74.00		
10480	04/29/2022	Open			Accounts Payable	DENNIS CORPORATION	\$810.00		
10481	04/29/2022	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$130.00		
10482	04/29/2022	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$124.47		
10483	04/29/2022	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$1,193.90		
10484	04/29/2022	Open			Accounts Payable	CHARLESTON MILL SERVICE	\$199.27		
10485	04/29/2022	Open			Accounts Payable	MADISON NATIONAL LIFE INSURANCE	\$697.13		
10486	04/29/2022	Open			Accounts Payable	STEPHEN THOMPSON	\$74.00		
10487	04/29/2022	Open			Accounts Payable	SCASRO/SCDARE CONFERENCE	\$2,250.00		
10488	04/29/2022	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$3,825.00		
10489	04/29/2022	Open			Accounts Payable	SAFEWARE INCORPORATED	\$1,355.83		
10490	04/29/2022	Open			Accounts Payable	US FOODS, INC.	\$753.57		
10491	04/29/2022	Open			Accounts Payable	PAUL HOWARD	\$112.00		
10492	04/29/2022	Open			Accounts Payable	APPLIED CONCEPTS INC d/b/a STALKER RADAR	\$15,805.70		
10493	04/29/2022	Open			Accounts Payable	COASTAL ASPHALT LLC	\$54,654.52		
10494	04/29/2022	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$874.43		
10495	04/29/2022	Open			Accounts Payable	QUADMED INCORPORATED	\$408.54		
10496	04/29/2022	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$1,110.00		
10497	04/29/2022	Open			Accounts Payable	AFTCO MANUFACTURING CO INC	\$926.66		
10498	04/29/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$361.68		
10499	04/29/2022	Open			Accounts Payable	GREENWALL CONSTRUCTION SERVICES INC	\$152,405.48		
10500	04/29/2022	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$539.96		
10501	04/29/2022	Open			Accounts Payable	CAREHERE, LLC	\$100,818.63		
10502	04/29/2022	Open			Accounts Payable	PROBENEFITS, INCORPORATED	\$1,034.95		
10503	04/29/2022	Open			Accounts Payable	JAMES DAVID LAW	\$56.00		
10504	04/29/2022	Open			Accounts Payable	QUALITY FITNESS EQUIPMENT SALES & SERVICE, LLC	\$155.00		
10505	04/29/2022	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$21,358.79		
10506	04/29/2022	Open			Accounts Payable	MIDWEST TAPE, LLC	\$76.76		
10507	04/29/2022	Open			Accounts Payable	TELEFLEX, LLC	\$1,048.08		

# Payment Register

From Payment Date: 4/1/2022 - To Payment Date: 4/30/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10508	04/29/2022	Open			Accounts Payable	INDEPENDENT FEE ESTIMATES LLC	\$2,480.00		
10509	04/29/2022	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$17,148.34		
10510	04/29/2022	Open			Accounts Payable	ARETE ADVISORS LLC	\$30,840.71		
10511	04/29/2022	Open			Accounts Payable	ALTA PLANNING +DESIGN, INC.	\$7,677.40		
10512	04/29/2022	Open			Accounts Payable	LETS CORP DBA ORION SYSTEMS	\$1,490.00		
10513	04/29/2022	Open			Accounts Payable	EAST COAST RESCUE SOLUTIONS	\$3,074.00		
10514	04/29/2022	Open			Accounts Payable	MAVERICK CONSTRUCTION SERVICES, LLC	\$85,458.63		
10515	04/29/2022	Open			Accounts Payable	DEON TURNER	\$750.00		
10516	04/29/2022	Open			Accounts Payable	WESTBORO TENNIS SURFACES	\$13,200.00		
10517	04/29/2022	Open			Accounts Payable	GRAND STRAND SOCCER REFEREE ASSOC DBA GSSRA	\$1,056.00		
10518	04/29/2022	Open			Accounts Payable	KANISHA CONYERS	\$125.00		
10519	04/29/2022	Open			Accounts Payable	FELICIA HOSEY	\$125.00		
10520	04/29/2022	Open			Accounts Payable	NICOLE BARAKAT	\$50.00		
10521	04/29/2022	Open			Accounts Payable	AUDREY STUDIVANT	\$25.00		
Type Check Totals:									
Accounts Payable - TD Accounts Payable Totals								\$9,746,277.80	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	454	\$9,745,752.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$525.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>456</b>	<b>\$9,746,277.80</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	454	\$9,745,752.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$525.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>456</b>	<b>\$9,746,277.80</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	454	\$9,745,752.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$525.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>456</b>	<b>\$9,746,277.80</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	454	\$9,745,752.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$525.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>456</b>	<b>\$9,746,277.80</b>	<b>\$0.00</b>