

Payment Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
10522	05/05/2022	Open			Accounts Payable	GRANITE TELECOMMUNICATIONS	\$51,404.88		
10523	05/06/2022	Open			Accounts Payable	SANTEE COOPER	\$3,323.78		
10524	05/06/2022	Open			Accounts Payable	BAKER & TAYLOR INC	\$3,434.58		
10525	05/06/2022	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$15,912.00		
10526	05/06/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$68.61		
10527	05/06/2022	Open			Accounts Payable	KARIS LANGSTON	\$75.00		
10528	05/06/2022	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$44,084.72		
10529	05/06/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
10530	05/06/2022	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$45.00		
10531	05/06/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$37,560.57		
10532	05/06/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$31,137.00		
10533	05/06/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$3,783.14		
10534	05/06/2022	Open			Accounts Payable	SC CORONER'S ASSOCIATION	\$975.00		
10535	05/06/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$3,380.00		
10536	05/06/2022	Open			Accounts Payable	PAWLEYS ISLAND SUPPLY	\$26.64		
10537	05/06/2022	Open			Accounts Payable	GEL ENGINEERING, LLC	\$27,667.50		
10538	05/06/2022	Open			Accounts Payable	GALLS LLC	\$58.78		
10539	05/06/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$127.32		
10540	05/06/2022	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$2,325.11		
10541	05/06/2022	Open			Accounts Payable	A & A SEPTIC TANK SERVICE	\$170.00		
10542	05/06/2022	Open			Accounts Payable	MOREE CELESTE	\$43.28		
10543	05/06/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$37,530.60		
10544	05/06/2022	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$5,156.16		
10545	05/06/2022	Open			Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$28,979.31		
10546	05/06/2022	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$5,094.50		
10547	05/06/2022	Open			Accounts Payable	RICOH USA INCORPORATED	\$8,144.81		
10548	05/06/2022	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,353.21		
10549	05/06/2022	Open			Accounts Payable	BCBS OF SOUTH CAROLINA	\$560.73		
10550	05/06/2022	Open			Accounts Payable	DOCTORS CARE	\$853.00		
10551	05/06/2022	Open			Accounts Payable	HALL VETERINARY SERVICES PA	\$54.00		
10552	05/06/2022	Open			Accounts Payable	AARP	\$113.13		
10553	05/06/2022	Open			Accounts Payable	UHC-CIP	\$408.34		
10554	05/06/2022	Open			Accounts Payable	RONALD DAISE	\$2,000.00		
10555	05/06/2022	Open			Accounts Payable	BRIAN DELVAL	\$112.00		
10556	05/06/2022	Open			Accounts Payable	THE HOME DEPOT PRO	\$342.49		
10557	05/06/2022	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$31,632.19		
10558	05/06/2022	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$9,005.00		
10559	05/06/2022	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$80.98		
10560	05/06/2022	Open			Accounts Payable	TRICARE FOR LIFE	\$86.60		
10561	05/06/2022	Open			Accounts Payable	COBAN TECHNOLOGIES, INC./SR MOBILE VISION, INC.	\$57,795.80		

Payment Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10562	05/06/2022	Open			Accounts Payable	RUSTY WILLIAMSON STUMP SERVICE	\$175.00		
10563	05/06/2022	Open			Accounts Payable	PLAYWORLD PREFERRED	\$397.10		
10564	05/06/2022	Open			Accounts Payable	DAISE NATALIE E	\$1,500.00		
10565	05/06/2022	Open			Accounts Payable	SHI INTERNATIONAL CORPORATION	\$2,113.64		
10566	05/06/2022	Open			Accounts Payable	APPLIED CONCEPTS, INC. D/B/A STALKER RADAR	\$15,805.70		
10567	05/06/2022	Open			Accounts Payable	QUADMED INCORPORATED	\$2,169.31		
10568	05/06/2022	Open			Accounts Payable	ERIC HOLTZBACK	\$122.00		
10569	05/06/2022	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES INC	\$11,753.80		
10570	05/06/2022	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
10571	05/06/2022	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$25,003.52		
10572	05/06/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$2,020.64		
10573	05/06/2022	Open			Accounts Payable	W. W. WILLIAMS COMPANY LLC	\$253.00		
10574	05/06/2022	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$17,138.12		
10575	05/06/2022	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$1,750.00		
10576	05/06/2022	Open			Accounts Payable	CVK ENTERPRISES INC.	\$330.50		
10577	05/06/2022	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,396.83		
10578	05/06/2022	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$3,627.38		
10579	05/06/2022	Open			Accounts Payable	MEDIKO, INC	\$59,935.96		
10580	05/06/2022	Open			Accounts Payable	R.E.D. City Planning	\$2,500.00		
10581	05/06/2022	Open			Accounts Payable	PASSARELLA & ASSOCIATES, INC.	\$4,094.80		
10582	05/06/2022	Open			Accounts Payable	EUGENE & JOSEPHINE BUNKER	\$85.51		
10583	05/06/2022	Open			Accounts Payable	JAMES COOPER	\$146.56		
10584	05/06/2022	Open			Accounts Payable	WILLIAM MEADOWS	\$93.88		
10585	05/06/2022	Open			Accounts Payable	RICHARD PIPKIN	\$200.00		
10586	05/06/2022	Open			Accounts Payable	ACCIDENT FUND	\$366.05		
10587	05/06/2022	Open			Accounts Payable	ALLEN MORRIS	\$100.00		
10588	05/06/2022	Open			Accounts Payable	THOMAS WAL	\$1.01		
10589	05/06/2022	Open			Accounts Payable	ANTHONY PALLON C/O CATHY PALLON	\$233.40		
10590	05/06/2022	Open			Accounts Payable	CHARLES SHARPE	\$95.69		
10591	05/06/2022	Open			Accounts Payable	ROGER RUPP	\$73.01		
10592	05/06/2022	Open			Accounts Payable	CAROL TODD	\$85.58		
10593	05/06/2022	Open			Accounts Payable	AMERICAN CONTINENTAL	\$103.52		
10594	05/06/2022	Open			Accounts Payable	MAGICK ROOM LLC	\$25.00		
10595	05/12/2022	Open			Accounts Payable	FRONTIER	\$91.58		
10596	05/12/2022	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$417.60		
10597	05/12/2022	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$3,414.16		
10598	05/12/2022	Open			Accounts Payable	DOMINION ENERGY	\$146.33		
10599	05/12/2022	Open			Accounts Payable	SANTEE COOPER	\$75.78		
10600	05/12/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$4,885.15		
10601	05/12/2022	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$55,270.88		
10602	05/12/2022	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$302.54		
10603	05/12/2022	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$810.00		

Payment Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10604	05/12/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,050.00		
10605	05/12/2022	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$4,456.11		
10606	05/12/2022	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$21,761.37		
10607	05/12/2022	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$35.28		
10608	05/12/2022	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$250.00		
10609	05/12/2022	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$3,022.31		
10610	05/12/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,745.27		
10611	05/12/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$3,278.53		
10612	05/12/2022	Open			Accounts Payable	TRUIST GOVERNMENTAL FINANCE	\$1,062,253.47		
10613	05/12/2022	Open			Accounts Payable	THE SUN NEWS-SUBSCRIPTION	\$154.27		
10614	05/12/2022	Open			Accounts Payable	OFFICE DEPOT	\$9,228.57		
10615	05/12/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$43,693.75		
10616	05/12/2022	Open			Accounts Payable	GALLS, LLC	\$1,492.38		
10617	05/12/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$702.32		
10618	05/12/2022	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$805.00		
10619	05/12/2022	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$233.54		
10620	05/12/2022	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$24,938.76		
10621	05/12/2022	Open			Accounts Payable	TOWN OF ANDREWS	\$1,101.78		
10622	05/12/2022	Open			Accounts Payable	RAY C FUNNYE	\$133.00		
10623	05/12/2022	Open			Accounts Payable	ALERT-ALL CORPORATION	\$840.00		
10624	05/12/2022	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$270.00		
10625	05/12/2022	Open			Accounts Payable	TIME WARNER CABLE	\$13,540.37		
10626	05/12/2022	Open			Accounts Payable	STRYKER SALES CORPORATION	\$22.26		
10627	05/12/2022	Open			Accounts Payable	JENNIFER LAWRENCE	\$10.36		
10628	05/12/2022	Open			Accounts Payable	MINGO EXXON	\$79.61		
10629	05/12/2022	Open			Accounts Payable	SEVEN RIVERS AVIATION LLC	\$2,030.00		
10630	05/12/2022	Open			Accounts Payable	ALROY POWELL	\$38.00		
10631	05/12/2022	Open			Accounts Payable	TISCHLERBISE, INCORPORATED	\$28,995.00		
10632	05/12/2022	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$37,800.00		
10633	05/12/2022	Open			Accounts Payable	CENTRAL TRAFFIC COURT	\$73.39		
10634	05/12/2022	Open			Accounts Payable	CARROLL FOODSERVICE REPAIRS	\$380.40		
10635	05/12/2022	Open			Accounts Payable	ANOTHER PRINTER, INC	\$498.25		
10636	05/12/2022	Open			Accounts Payable	ALMA SIERRA	\$750.00		
10637	05/12/2022	Open			Accounts Payable	PRINTELECT	\$2,280.29		
10638	05/12/2022	Open			Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$2,860.00		
10639	05/12/2022	Open			Accounts Payable	SOUTHDATA, INC.	\$896.53		
10640	05/12/2022	Open			Accounts Payable	QUADMED INCORPORATED	\$626.78		
10641	05/12/2022	Open			Accounts Payable	DAVID MURPHY	\$131.60		
10642	05/12/2022	Open			Accounts Payable	LEIGH POWERS BOAN	\$81.32		
10643	05/12/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,625.00		

Payment Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10644	05/12/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$672.63		
10645	05/12/2022	Open			Accounts Payable	MIDWEST TAPE, LLC	\$59.98		
10646	05/12/2022	Open			Accounts Payable	LEIGH BERRY	\$39.20		
10647	05/12/2022	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$3,212.84		
10648	05/12/2022	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$10,387.92		
10649	05/12/2022	Open			Accounts Payable	INTERDEV, LLC	\$17,639.00		
10650	05/12/2022	Open			Accounts Payable	INTERDEV, LLC	\$17,696.00		
10651	05/12/2022	Open			Accounts Payable	STEPHEN THOMPSON	\$84.00		
10652	05/12/2022	Open			Accounts Payable	ELIZABETH D BERNARDIN	\$100.00		
10653	05/12/2022	Open			Accounts Payable	VICKY THOMAS	\$168.54		
10654	05/12/2022	Open			Accounts Payable	JONI FEAGIN	\$40.00		
10655	05/12/2022	Open			Accounts Payable	JOYCE TAYLOR	\$125.00		
10656	05/12/2022	Open			Accounts Payable	MINERVA ACA	\$140.00		
10657	05/16/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
10658	05/16/2022	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$45.00		
10659	05/16/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$99,938.79		
10660	05/16/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$3,871.79		
10661	05/16/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$25,136.47		
10662	05/16/2022	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$27,112.53		
10663	05/16/2022	Open			Accounts Payable	TOWN OF ANDREWS	\$27,991.97		
10664	05/16/2022	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,576.03		
10665	05/16/2022	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
10666	05/16/2022	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,321.83		
10667	05/19/2022	Open			Accounts Payable	STONE CONSTRUCTION CO	\$900.00		
10668	05/19/2022	Open			Accounts Payable	DOMINION ENERGY	\$181.23		
10669	05/19/2022	Open			Accounts Payable	SANTEE COOPER	\$3,204.41		
10670	05/19/2022	Open			Accounts Payable	BAKER & TAYLOR INC	\$7,877.35		
10671	05/19/2022	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$238.82		
10672	05/19/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$18,629.75		
10673	05/19/2022	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$126.02		
10674	05/19/2022	Open			Accounts Payable	AIRGAS USA, LLC	\$197.78		
10675	05/19/2022	Open			Accounts Payable	THE BOAT SHED, INC.	\$1,442.89		
10676	05/19/2022	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$29.15		
10677	05/19/2022	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$249.68		
10678	05/19/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$198.14		
10679	05/19/2022	Open			Accounts Payable	CITY OF GEORGETOWN	\$314.60		
10680	05/19/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$12,316.96		
10681	05/19/2022	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$6,406.39		
10682	05/19/2022	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$3,574.22		
10683	05/19/2022	Open			Accounts Payable	PAWLEYS ISLAND SUPPLY	\$61.20		
10684	05/19/2022	Open			Accounts Payable	ISLAND SIGN COMPANY	\$662.50		
10685	05/19/2022	Open			Accounts Payable	GALLS, LLC	\$120.96		
10686	05/19/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$750.54		

Payment Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10687	05/19/2022	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$764.00		
10688	05/19/2022	Open			Accounts Payable	COASTAL OBSERVER	\$412.40		
10689	05/19/2022	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$1,278.00		
10690	05/19/2022	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$223.05		
10691	05/19/2022	Open			Accounts Payable	TRACY A GIBSON	\$408.85		
10692	05/19/2022	Open			Accounts Payable	W W GRAINGER, INCORPORATED	\$645.54		
10693	05/19/2022	Open			Accounts Payable	WOOLPERT INC	\$14,741.25		
10694	05/19/2022	Open			Accounts Payable	STRYKER SALES CORPORATION	\$136.89		
10695	05/19/2022	Open			Accounts Payable	SSTANDARD INSURANCE COMPANY	\$23,598.52		
10696	05/19/2022	Open			Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$431.62		
10697	05/19/2022	Open			Accounts Payable	AXON ENTERPRISE, INC.	\$7,759.20		
10698	05/19/2022	Open			Accounts Payable	AXON ENTERPRISE, INC.	\$978.49		
10699	05/19/2022	Open			Accounts Payable	SOUTHPOINT PRODUCTS	\$412.02		
10700	05/19/2022	Open			Accounts Payable	PALMETTO ACE HOME CENTER	\$3,857.30		
10701	05/19/2022	Open			Accounts Payable	THE HOME DEPOT PRO	\$1,054.96		
10702	05/19/2022	Open			Accounts Payable	AFLAC	\$2,290.12		
10703	05/19/2022	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$5,755.00		
10704	05/19/2022	Open			Accounts Payable	BYRD RONALD D	\$361.41		
10705	05/19/2022	Open			Accounts Payable	MARK K LITTLEJOHN	\$1,850.00		
10706	05/19/2022	Open			Accounts Payable	LAURIE MENTION	\$200.00		
10707	05/19/2022	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$1,671.00		
10708	05/19/2022	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES INC	\$7,674.27		
10709	05/19/2022	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$1,110.00		
10710	05/19/2022	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$450.00		
10711	05/19/2022	Open			Accounts Payable	SPARTAN FIRE & EMERGENCY APPARATUS INC	\$478.79		
10712	05/19/2022	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$27,161.03		
10713	05/19/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$2,073.04		
10714	05/19/2022	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$517.50		
10715	05/19/2022	Open			Accounts Payable	PHYSICIANS EYECARE PLAN, LLC	\$6,496.90		
10716	05/19/2022	Open			Accounts Payable	STURGIS WEB SERVICES	\$1,987.50		
10717	05/19/2022	Open			Accounts Payable	ASSUREDPARNTERS AEROSPACE LLC	\$1,512.00		
10718	05/19/2022	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$10,590.93		
10719	05/19/2022	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$1,268.05		
10720	05/19/2022	Open			Accounts Payable	GOJO PRINTING, LLC	\$103.40		
10721	05/19/2022	Open			Accounts Payable	PALMETTO FIRE SERVICES, LLC	\$180.00		
10722	05/19/2022	Open			Accounts Payable	INNOVATIVE COURIER SOLUTIONS, INC.	\$242.19		
10723	05/19/2022	Open			Accounts Payable	GULF STREAM CONSTRUCTION CO., INC.	\$1,007.99		
10724	05/19/2022	Open			Accounts Payable	TELEFLEX, LLC	\$205.60		
10725	05/19/2022	Open			Accounts Payable	AMERICAN FOREST MANAGEMENT, INC.	\$18,409.72		

Payment Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10726	05/19/2022	Open			Accounts Payable	POWELL'S SANITATION, INC.	\$12,571.64		
10727	05/19/2022	Open			Accounts Payable	MARLANDA DEKINE	\$2,000.00		
10728	05/19/2022	Open			Accounts Payable	MEDIKO, INC	\$59,935.96		
10729	05/19/2022	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$2,186.55		
10730	05/19/2022	Open			Accounts Payable	SWIFT SERVICES HEATING & COOLING	\$163.50		
10731	05/19/2022	Open			Accounts Payable	LIFE-ASSIST, INC.	\$6,775.50		
10732	05/19/2022	Open			Accounts Payable	UNUM LIFE INSURANCE COMPANY OF AMERICA	\$3,161.25		
10733	05/19/2022	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,432.29		
10734	05/19/2022	Open			Accounts Payable	GRANITE TELECOMMUNICATIONS	\$6,650.02		
10735	05/19/2022	Open			Accounts Payable	GLENIS REDMOND	\$100.00		
10736	05/19/2022	Open			Accounts Payable	LISA WRIGHT	\$60.00		
10737	05/19/2022	Open			Accounts Payable	MAMMIE GEATHERS	\$25.00		
10738	05/19/2022	Open			Accounts Payable	BERNARD SHERMAN	\$125.00		
10739	05/19/2022	Open			Accounts Payable	PROBATE COURT	\$100.67		
10740	05/19/2022	Open			Accounts Payable	BRIDGETOWER MEDIA DBA SCBIZ	\$2,090.00		
10741	05/19/2022	Open			Accounts Payable	ESTATE OF ELIZABETH KAY SIMON MARTIN	\$70.00		
10742	05/20/2022	Open			Accounts Payable	FRONTIER	\$12,700.97		
10743	05/20/2022	Open			Accounts Payable	SANTEE COOPER	\$340.56		
10744	05/20/2022	Open			Accounts Payable	TRUIST GOVERNMENTAL FINANCE	\$235,888.23		
10745	05/20/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$187.00		
10746	05/20/2022	Open			Accounts Payable	GEORGETOWN COUNTY	\$265,078.24		
10747	05/26/2022	Open			Accounts Payable	FRONTIER	\$86.58		
10748	05/26/2022	Open			Accounts Payable	STONE CONSTRUCTION CO	\$450.00		
10749	05/26/2022	Open			Accounts Payable	SANTEE COOPER	\$20,700.31		
10750	05/26/2022	Open			Accounts Payable	SANTEE COOPER	\$1.08		
10751	05/26/2022	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$916.23		
10752	05/26/2022	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$14,415.00		
10753	05/26/2022	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$945.00		
10754	05/26/2022	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$16,595.31		
10755	05/26/2022	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$9,984.11		
10756	05/26/2022	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$861,418.19		
10757	05/26/2022	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$50.00		
10758	05/26/2022	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$100.00		
10759	05/26/2022	Open			Accounts Payable	FORENSIC PATHOLOGY CONSULTANTS	\$6,500.00		
10760	05/26/2022	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$45.00		
10761	05/26/2022	Open			Accounts Payable	GEORGETOWN TIMES	\$259.00		
10762	05/26/2022	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00		
10763	05/26/2022	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$82.78		
10764	05/26/2022	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$7,335.36		
10765	05/26/2022	Open			Accounts Payable	TRUIST GOVERNMENTAL FINANCE	\$5,250.18		
10766	05/26/2022	Open			Accounts Payable	US TIRE RECYCLING LLC	\$25,926.00		

Payment Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10767	05/26/2022	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$140,890.73		
10768	05/26/2022	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$420.00		
10769	05/26/2022	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$560.00		
10770	05/26/2022	Open			Accounts Payable	OFFICE DEPOT	\$1,233.30		
10771	05/26/2022	Open			Accounts Payable	AMERIGAS	\$4,000.94		
10772	05/26/2022	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$15,891.06		
10773	05/26/2022	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$961.16		
10774	05/26/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,558.58		
10775	05/26/2022	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,630.00		
10776	05/26/2022	Open			Accounts Payable	LASER PRINT PLUS	\$300.00		
10777	05/26/2022	Open			Accounts Payable	ALMA WHITE	\$80.00		
10778	05/26/2022	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$35.63		
10779	05/26/2022	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,860.00		
10780	05/26/2022	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,860.00		
10781	05/26/2022	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$265.79		
10782	05/26/2022	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$357.94		
10783	05/26/2022	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$470.22		
10784	05/26/2022	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,578.08		
10785	05/26/2022	Open			Accounts Payable	AT&T MOBILITY	\$7,775.07		
10786	05/26/2022	Open			Accounts Payable	BONITZ FLOORING GROUP, INC	\$46,324.30		
10787	05/26/2022	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$135.00		
10788	05/26/2022	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$13,724.28		
10789	05/26/2022	Open			Accounts Payable	DONNIE ELLIOTT	\$80.00		
10790	05/26/2022	Open			Accounts Payable	RICOH USA INCORPORATED	\$1,459.66		
10791	05/26/2022	Open			Accounts Payable	AXON ENTERPRISE, INC.	\$491.95		
10792	05/26/2022	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$10.50		
10793	05/26/2022	Open			Accounts Payable	DOCTORS CARE	\$1,248.00		
10794	05/26/2022	Open			Accounts Payable	ADVANCED COVERT TECHNOLOGY	\$13,625.00		
10795	05/26/2022	Open			Accounts Payable	FAMILY CONCEPTS, LTD	\$392.43		
10796	05/26/2022	Open			Accounts Payable	AMERICAN SOLUTIONS FOR BUSINESS	\$961.54		
10797	05/26/2022	Open			Accounts Payable	DENNIS CORPORATION	\$1,987.89		
10798	05/26/2022	Open			Accounts Payable	FIDELITY ASSOCIATES	\$630.26		
10799	05/26/2022	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$141,926.41		
10800	05/26/2022	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$102,442.50		
10801	05/26/2022	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$1,895.60		
10802	05/26/2022	Open			Accounts Payable	BRANDON MCCONNELL	\$10.00		
10803	05/26/2022	Open			Accounts Payable	THAMAS B BARRINEAU III	\$10.00		
10804	05/26/2022	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$1,750.00		
10805	05/26/2022	Open			Accounts Payable	APPLIED CONCEPTS INC d/b/a STALKER RADAR	\$15,805.70		
10806	05/26/2022	Open			Accounts Payable	COASTAL ASPHALT LLC	\$278,020.81		

Payment Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10807	05/26/2022	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$1,206.30		
10808	05/26/2022	Open			Accounts Payable	CHARTER ELEVATOR CAROLINAS LLC	\$1,344.00		
10809	05/26/2022	Open			Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$375.00		
10810	05/26/2022	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
10811	05/26/2022	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$768.57		
10812	05/26/2022	Open			Accounts Payable	SOUTHERN RESTORATION MAINTENANCE, INC	\$46,770.00		
10813	05/26/2022	Open			Accounts Payable	GREENWALL CONSTRUCTION SERVICES INC	\$148,702.57		
10814	05/26/2022	Open			Accounts Payable	BURR & FORMAN, LLP	\$56,732.86		
10815	05/26/2022	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$11,675.86		
10816	05/26/2022	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,321.83		
10817	05/26/2022	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$4,172.97		
10818	05/26/2022	Open			Accounts Payable	SEGRA	\$2,357.13		
10819	05/26/2022	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,605.71		
10820	05/26/2022	Open			Accounts Payable	BEEHIVE INDUSTRIES, LLC	\$11,980.50		
10821	05/26/2022	Open			Accounts Payable	PRONTO PRESS CO INC	\$219.24		
10822	05/26/2022	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$11,465.21		
10823	05/26/2022	Open			Accounts Payable	TARP-O-MATIC, INCORPORATED	\$42,150.00		
10824	05/26/2022	Open			Accounts Payable	ALTA PLANNING +DESIGN, INC.	\$8,648.60		
10825	05/26/2022	Open			Accounts Payable	IRON MOUNTAIN, INC.	\$1,200.00		
10826	05/26/2022	Open			Accounts Payable	TYSON SIGN COMPANY, INC.	\$13,202.19		
10827	05/26/2022	Open			Accounts Payable	VALDENA LAWRENCE	\$750.00		
10828	05/26/2022	Open			Accounts Payable	STERICYCLE, INC DBA SHRED-IT	\$419.52		
10829	05/26/2022	Open			Accounts Payable	GEO. T. SCHMIDT, INC.	\$8,316.75		
10830	05/26/2022	Open			Accounts Payable	HAROLD HATCHER	\$1,000.00		
10831	05/27/2022	Open			Accounts Payable	KENNETH W WALKER	\$14.00		
10832	05/27/2022	Open			Accounts Payable	RECCO B WASHINGTON	\$14.00		
10833	05/27/2022	Open			Accounts Payable	JEAN S PIETERSE	\$14.00		
10834	05/27/2022	Open			Accounts Payable	RITA G SMITH	\$14.00		
10835	05/27/2022	Open			Accounts Payable	TERRY T FULTON	\$28.00		
10836	05/27/2022	Open			Accounts Payable	KEITH R DAVIS	\$28.00		
10837	05/27/2022	Open			Accounts Payable	PAMELLA S BROWN	\$14.00		
10838	05/27/2022	Open			Accounts Payable	STANLEY G FOSTER	\$28.00		
10839	05/27/2022	Open			Accounts Payable	J W BISHOP	\$28.00		
10840	05/27/2022	Open			Accounts Payable	KAYSE S BLACKMON	\$28.00		
10841	05/27/2022	Open			Accounts Payable	KAMESHIA K BRITTON	\$14.00		
10842	05/27/2022	Open			Accounts Payable	WILEY O BROWN	\$28.00		
10843	05/27/2022	Open			Accounts Payable	KENNETH B CAMERON	\$42.00		
10844	05/27/2022	Open			Accounts Payable	MAUREEN A CAMPBELL	\$28.00		
10845	05/27/2022	Open			Accounts Payable	ANNE P CARTER	\$28.00		
10846	05/27/2022	Open			Accounts Payable	TAMSON R CASSELMAN	\$28.00		
10847	05/27/2022	Open			Accounts Payable	PATTI V CONRAD	\$28.00		
10848	05/27/2022	Open			Accounts Payable	WESLEY A COVINGTON	\$14.00		
10849	05/27/2022	Open			Accounts Payable	JOHN P CUNNINGHAM	\$28.00		
10850	05/27/2022	Open			Accounts Payable	THOMAS DI BENEDETTO	\$28.00		

Payment Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
10851	05/27/2022	Open			Accounts Payable	RODERICK D DUNCAN	\$14.00		
10852	05/27/2022	Open			Accounts Payable	EIRVIN A MATTHEW	\$14.00		
10853	05/27/2022	Open			Accounts Payable	MORGAN M EVANS	\$14.00		
10854	05/27/2022	Open			Accounts Payable	VERNESSA F FORD	\$28.00		
10855	05/27/2022	Open			Accounts Payable	LUE E GILES	\$14.00		
10856	05/27/2022	Open			Accounts Payable	KEVIN L GOLDEN	\$14.00		
10857	05/27/2022	Open			Accounts Payable	AMBER L GONZALES	\$14.00		
10858	05/27/2022	Open			Accounts Payable	HERMAN W GORDON	\$28.00		
10859	05/27/2022	Open			Accounts Payable	FRANKLIN GRANT	\$14.00		
10860	05/27/2022	Open			Accounts Payable	WILLIAM E GRANT	\$14.00		
10861	05/27/2022	Open			Accounts Payable	CARMIE L HOWELL	\$14.00		
10862	05/27/2022	Open			Accounts Payable	SPENCER A HUGHES	\$14.00		
10863	05/27/2022	Open			Accounts Payable	KENNETH D ISREAL	\$14.00		
10864	05/27/2022	Open			Accounts Payable	MANDY M LAMBERT	\$28.00		
10865	05/27/2022	Open			Accounts Payable	JAMES R LEE	\$42.00		
10866	05/27/2022	Open			Accounts Payable	D'ESSENCE A LEWIS	\$42.00		
10867	05/27/2022	Open			Accounts Payable	AUSTIN A MANIGULT	\$14.00		
10868	05/27/2022	Open			Accounts Payable	SANDRA L NIHISER	\$14.00		
10869	05/27/2022	Open			Accounts Payable	LUIS E ORITZ	\$14.00		
10870	05/27/2022	Open			Accounts Payable	HEATH A RAY	\$14.00		
10871	05/27/2022	Open			Accounts Payable	MITCHELL A RIVERS	\$14.00		
10872	05/27/2022	Open			Accounts Payable	MARCIA SANFORD	\$28.00		
10873	05/27/2022	Open			Accounts Payable	CARL A SHROM	\$14.00		
10874	05/27/2022	Open			Accounts Payable	NATRONA E SIMMONS	\$28.00		
10875	05/27/2022	Open			Accounts Payable	JOYCE TIMMONS-TUCKER	\$28.00		
10876	05/27/2022	Open			Accounts Payable	APRIL R TODD	\$28.00		
10877	05/27/2022	Open			Accounts Payable	JAMES D TURNER	\$28.00		
10878	05/27/2022	Open			Accounts Payable	KATHLEEN VADINI	\$28.00		
10879	05/27/2022	Open			Accounts Payable	TIFFANY VAUSE	\$14.00		
10880	05/27/2022	Open			Accounts Payable	JULIE TANNER WEST	\$14.00		
10881	05/27/2022	Open			Accounts Payable	KATHRYNE E WINDHAM	\$28.00		
10882	05/27/2022	Open			Accounts Payable	CARSON M ZITO	\$14.00		
Type Check Totals:									
Accounts Payable - TD Accounts Payable Totals								\$5,128,026.45	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	361	\$5,128,026.45	\$0.00

Payment Register

From Payment Date: 5/1/2022 - To Payment Date: 5/31/2022

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	361	\$5,128,026.45	\$0.00	
<hr/>									
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	361	\$5,128,026.45	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	361	\$5,128,026.45	\$0.00	
<hr/>									
Grand Totals:					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	361	\$5,128,026.45	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	361	\$5,128,026.45	\$0.00	
<hr/>									
		All			Status	Count	Transaction Amount	Reconciled Amount	
					Open	361	\$5,128,026.45	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	361	\$5,128,026.45	\$0.00	