

# Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
5368	01/04/2021	Reconciled		01/11/2021	Accounts Payable	POSTMASTER	\$364.00	\$364.00	\$0.00
5369	01/07/2021	Reconciled		01/15/2021	Accounts Payable	FRONTIER	\$16,538.22	\$16,538.22	\$0.00
5370	01/07/2021	Voided	Incorrect Address	03/05/2021	Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$73,500.00		
5371	01/07/2021	Voided	Lost Check	03/18/2021	Accounts Payable	SAINT FRANCES HUMANE SOCIETY	\$25,000.00		
5372	01/07/2021	Reconciled		01/15/2021	Accounts Payable	STONE CONSTRUCTION CO	\$891.00	\$891.00	\$0.00
5373	01/07/2021	Reconciled		01/13/2021	Accounts Payable	GEORGETOWN SOIL & WATER	\$2,450.00	\$2,450.00	\$0.00
5374	01/07/2021	Reconciled		01/12/2021	Accounts Payable	SANTEE COOPER	\$2,149.08	\$2,149.08	\$0.00
5375	01/07/2021	Reconciled		01/14/2021	Accounts Payable	DUKE ENERGY PROGRESS INC	\$5,523.67	\$5,523.67	\$0.00
5376	01/07/2021	Reconciled		01/12/2021	Accounts Payable	CITY OF GEORGETOWN	\$5,236.92	\$5,236.92	\$0.00
5377	01/07/2021	Reconciled		01/11/2021	Accounts Payable	THE POST AND COURIER	\$329.55	\$329.55	\$0.00
5378	01/07/2021	Reconciled		01/12/2021	Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$393.31	\$393.31	\$0.00
5379	01/07/2021	Reconciled		01/11/2021	Accounts Payable	AIRGAS USA, LLC	\$26.22	\$26.22	\$0.00
5380	01/07/2021	Reconciled		01/11/2021	Accounts Payable	A-Z JANITORIAL SERVICES INC	\$990.00	\$990.00	\$0.00
5381	01/07/2021	Reconciled		01/13/2021	Accounts Payable	HORRY GEORGETOWN TEC	\$232,500.00	\$232,500.00	\$0.00
5382	01/07/2021	Reconciled		01/14/2021	Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$9,250.00	\$9,250.00	\$0.00
5383	01/07/2021	Reconciled		01/12/2021	Accounts Payable	KOLDROK WATERS & COFFEE	\$18.73	\$18.73	\$0.00
5384	01/07/2021	Reconciled		01/11/2021	Accounts Payable	PALMETTO CORP OF CONWAY	\$27,388.00	\$27,388.00	\$0.00
5385	01/07/2021	Reconciled		01/12/2021	Accounts Payable	CHUCK'S HEATING & AIR INC	\$982.50	\$982.50	\$0.00
5386	01/07/2021	Reconciled		01/19/2021	Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$9,800.00	\$9,800.00	\$0.00
5387	01/07/2021	Reconciled		01/22/2021	Accounts Payable	PRINTING SOLUTIONS	\$106.05	\$106.05	\$0.00
5388	01/07/2021	Reconciled		01/14/2021	Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$574.77	\$574.77	\$0.00
5389	01/07/2021	Reconciled		01/11/2021	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$58.29	\$58.29	\$0.00
5390	01/07/2021	Reconciled		01/11/2021	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$434.08	\$434.08	\$0.00
5391	01/07/2021	Reconciled		01/21/2021	Accounts Payable	HORRY COUNTY FINANCE OFFICE	\$317,707.50	\$317,707.50	\$0.00
5392	01/07/2021	Reconciled		01/19/2021	Accounts Payable	PUBLIC DEFENDERS OFFICE	\$31,525.00	\$31,525.00	\$0.00
5393	01/07/2021	Reconciled		01/13/2021	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$26,320.00	\$26,320.00	\$0.00
5394	01/07/2021	Reconciled		01/12/2021	Accounts Payable	GEORGETOWN COUNTY TREASURER	\$84,695.00	\$84,695.00	\$0.00
5395	01/07/2021	Reconciled		01/22/2021	Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$100,066.25	\$100,066.25	\$0.00
5396	01/07/2021	Reconciled		01/12/2021	Accounts Payable	WACCAMAW ECONOMIC OPPORTUNITY COUNCIL INC	\$1,250.00	\$1,250.00	\$0.00
5397	01/07/2021	Reconciled		01/13/2021	Accounts Payable	GEORGETOWN COUNTY DETENTION	\$956.00	\$956.00	\$0.00
5398	01/07/2021	Reconciled		01/14/2021	Accounts Payable	WACCAMAW CENTER FOR MENTAL HEALTH	\$17,150.00	\$17,150.00	\$0.00
5399	01/07/2021	Reconciled		01/21/2021	Accounts Payable	GEORGETOWN COUNTY COOPERATIVE	\$875.00	\$875.00	\$0.00
5400	01/07/2021	Reconciled		01/13/2021	Accounts Payable	TOWN OF ANDREWS	\$989.64	\$989.64	\$0.00
5401	01/07/2021	Reconciled		01/11/2021	Accounts Payable	DEPARTMENT OF HEALTH AND HUMAN	\$38,435.50	\$38,435.50	\$0.00
5402	01/07/2021	Reconciled		01/13/2021	Accounts Payable	LITCHFIELD BEACHES PROPERTY	\$33,634.39	\$33,634.39	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5403	01/07/2021	Reconciled		01/12/2021	Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$216.57	\$216.57	\$0.00
5404	01/07/2021	Reconciled		01/08/2021	Accounts Payable	GEORGETOWN COUNTY	\$25,811.49	\$25,811.49	\$0.00
5405	01/07/2021	Reconciled		01/08/2021	Accounts Payable	GEORGETOWN COUNTY	\$6,201.94	\$6,201.94	\$0.00
5406	01/07/2021	Reconciled		01/08/2021	Accounts Payable	GEORGETOWN COUNTY	\$599,617.64	\$599,617.64	\$0.00
5407	01/07/2021	Reconciled		01/11/2021	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT INC	\$137.80	\$137.80	\$0.00
5408	01/07/2021	Reconciled		01/12/2021	Accounts Payable	AT&T MOBILITY	\$23.72	\$23.72	\$0.00
5409	01/07/2021	Reconciled		01/12/2021	Accounts Payable	VC3 INC	\$8,045.77	\$8,045.77	\$0.00
5410	01/07/2021	Reconciled		01/12/2021	Accounts Payable	MCI A VERIZON COMPANY	\$46.82	\$46.82	\$0.00
5411	01/07/2021	Reconciled		01/12/2021	Accounts Payable	BROOKGREEN GARDENS	\$2,576.03	\$2,576.03	\$0.00
5412	01/07/2021	Reconciled		01/21/2021	Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$31,000.00	\$31,000.00	\$0.00
5413	01/07/2021	Reconciled		01/14/2021	Accounts Payable	ROBBIE WILLIAMS	\$159.14	\$159.14	\$0.00
5414	01/07/2021	Reconciled		01/15/2021	Accounts Payable	JACOB FULMORE	\$20.00	\$20.00	\$0.00
5415	01/07/2021	Reconciled		01/11/2021	Accounts Payable	WELLS FARGO BANK	\$5,000.00	\$5,000.00	\$0.00
5416	01/07/2021	Open			Accounts Payable	CODY BAILEY	\$20.00		
5417	01/07/2021	Reconciled		01/12/2021	Accounts Payable	SELLERS GENERAL CONSTRUCTION LLC	\$37,850.17	\$37,850.17	\$0.00
5418	01/07/2021	Reconciled		01/13/2021	Accounts Payable	SOUTHDATA, INC.	\$23,772.66	\$23,772.66	\$0.00
5419	01/07/2021	Reconciled		01/11/2021	Accounts Payable	BLACK MULE PRINT SERVICES	\$9,564.88	\$9,564.88	\$0.00
5420	01/07/2021	Reconciled		01/08/2021	Accounts Payable	CYNTHIA T SOLES, Conservator for Frank J Tyson	\$8,658.00	\$8,658.00	\$0.00
5421	01/07/2021	Reconciled		01/11/2021	Accounts Payable	NETWORK SERVICES COMPANY	\$843.84	\$843.84	\$0.00
5422	01/07/2021	Reconciled		01/20/2021	Accounts Payable	P S PROPERTY MANAGEMENT LLC	\$5,700.00	\$5,700.00	\$0.00
5423	01/07/2021	Reconciled		01/13/2021	Accounts Payable	BURR & FORMAN, LLP	\$15,064.50	\$15,064.50	\$0.00
5424	01/07/2021	Reconciled		01/11/2021	Accounts Payable	GOJO PRINTING, LLC	\$535.24	\$535.24	\$0.00
5425	01/07/2021	Reconciled		01/19/2021	Accounts Payable	FUELMAN	\$29,148.32	\$29,148.32	\$0.00
5426	01/07/2021	Reconciled		01/12/2021	Accounts Payable	AVENU HOLDINGS, LLC	\$5,859.68	\$5,859.68	\$0.00
5427	01/07/2021	Reconciled		01/11/2021	Accounts Payable	THREE RING FOCUS, LLC	\$3,750.00	\$3,750.00	\$0.00
5428	01/07/2021	Reconciled		01/15/2021	Accounts Payable	SCOTT C. PROCTOR, CPA	\$8,655.00	\$8,655.00	\$0.00
5429	01/07/2021	Reconciled		01/14/2021	Accounts Payable	ENERGY ELECTRIC, LLC	\$43.00	\$43.00	\$0.00
5430	01/07/2021	Reconciled		01/13/2021	Accounts Payable	POWER HOME SOLAR, LLC	\$251.00	\$251.00	\$0.00
5431	01/07/2021	Reconciled		01/29/2021	Accounts Payable	G2 COMPOSITES LLC	\$250,000.00	\$250,000.00	\$0.00
5432	01/07/2021	Reconciled		01/19/2021	Accounts Payable	COMMERCIAL CONSULTANTS & EDUCATION, INC	\$72.25	\$72.25	\$0.00
5433	01/08/2021	Reconciled		01/14/2021	Accounts Payable	SC RETIREMENT SYSTEM	\$204.70	\$204.70	\$0.00
5434	01/08/2021	Reconciled		02/10/2021	Accounts Payable	BLACK RIVER UNITED WAY	\$275.00	\$275.00	\$0.00
5435	01/08/2021	Reconciled		01/29/2021	Accounts Payable	S C DEPARTMENT OF REVENUE	\$500.00	\$500.00	\$0.00
5436	01/08/2021	Reconciled		01/15/2021	Accounts Payable	TX CHILD SUPPORT	\$196.62	\$196.62	\$0.00
5437	01/08/2021	Reconciled		01/14/2021	Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$780.10	\$780.10	\$0.00
5438	01/14/2021	Reconciled		01/25/2021	Accounts Payable	FRONTIER	\$460.29	\$460.29	\$0.00
5439	01/14/2021	Reconciled		01/29/2021	Accounts Payable	STONE CONSTRUCTION CO	\$486.00	\$486.00	\$0.00
5440	01/14/2021	Reconciled		01/20/2021	Accounts Payable	SANTEE COOPER	\$1,529.48	\$1,529.48	\$0.00
5441	01/14/2021	Reconciled		01/20/2021	Accounts Payable	CITY OF GEORGETOWN	\$4,413.09	\$4,413.09	\$0.00
5442	01/14/2021	Reconciled		01/25/2021	Accounts Payable	SANTEE ELECTRIC COOP INC	\$16,561.16	\$16,561.16	\$0.00
5443	01/14/2021	Reconciled		01/19/2021	Accounts Payable	AIRGAS USA, LLC	\$2.86	\$2.86	\$0.00
5444	01/14/2021	Reconciled		01/25/2021	Accounts Payable	A-Z JANITORIAL SERVICES INC	\$990.00	\$990.00	\$0.00
5445	01/14/2021	Reconciled		01/20/2021	Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$16,636.44	\$16,636.44	\$0.00
5446	01/14/2021	Reconciled		01/25/2021	Accounts Payable	SC RETIREMENT SYSTEM	\$544,927.51	\$544,927.51	\$0.00

Georgetown County  
**Payment Register**

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5447	01/14/2021	Reconciled		01/26/2021	Accounts Payable	KOLDROK WATERS & COFFEE	\$36.57	\$36.57	\$0.00
5448	01/14/2021	Reconciled		01/25/2021	Accounts Payable	PALMETTO CORP OF CONWAY	\$2,000.00	\$2,000.00	\$0.00
5449	01/14/2021	Reconciled		01/20/2021	Accounts Payable	GEORGETOWN TIMES	\$323.75	\$323.75	\$0.00
5450	01/14/2021	Reconciled		02/01/2021	Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$2,843.84	\$2,843.84	\$0.00
5451	01/14/2021	Reconciled		01/25/2021	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$3,272.70	\$3,272.70	\$0.00
5452	01/14/2021	Reconciled		01/15/2021	Accounts Payable	CITY OF GEORGETOWN	\$1,429,924.51	\$1,429,924.51	\$0.00
5453	01/14/2021	Reconciled		01/15/2021	Accounts Payable	CITY OF GEORGETOWN	\$55,378.45	\$55,378.45	\$0.00
5454	01/14/2021	Reconciled		01/25/2021	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$3,498.24	\$3,498.24	\$0.00
5455	01/14/2021	Reconciled		01/20/2021	Accounts Payable	GEORGETOWN COUNTY WATER & OFFICE DEPOT	\$155,652.15	\$155,652.15	\$0.00
5456	01/14/2021	Reconciled		01/20/2021	Accounts Payable	OFFICE DEPOT	\$3,022.46	\$3,022.46	\$0.00
5457	01/14/2021	Reconciled		01/28/2021	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$28,415.36	\$28,415.36	\$0.00
5458	01/14/2021	Reconciled		02/02/2021	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$2.00	\$2.00	\$0.00
5459	01/14/2021	Reconciled		01/28/2021	Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$1,550.00	\$1,550.00	\$0.00
5460	01/14/2021	Reconciled		01/25/2021	Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$739,732.97	\$739,732.97	\$0.00
5461	01/14/2021	Open			Accounts Payable	ALMA WHITE	\$80.00		
5462	01/14/2021	Reconciled		01/21/2021	Accounts Payable	CINTAS CORPORATION LOC 260	\$21.95	\$21.95	\$0.00
5463	01/14/2021	Reconciled		02/03/2021	Accounts Payable	GEORGETOWN COUNTY DETENTION	\$485.50	\$485.50	\$0.00
5464	01/14/2021	Reconciled		01/28/2021	Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$221.98	\$221.98	\$0.00
5465	01/14/2021	Reconciled		01/27/2021	Accounts Payable	TOWN OF ANDREWS	\$676.98	\$676.98	\$0.00
5466	01/14/2021	Reconciled		01/20/2021	Accounts Payable	TOWN OF ANDREWS	\$216,338.10	\$216,338.10	\$0.00
5467	01/14/2021	Reconciled		01/20/2021	Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$914.22	\$914.22	\$0.00
5468	01/14/2021	Reconciled		01/15/2021	Accounts Payable	GEORGETOWN COUNTY	\$63,328.92	\$63,328.92	\$0.00
5469	01/14/2021	Reconciled		01/19/2021	Accounts Payable	VERIZON WIRELESS	\$16,130.18	\$16,130.18	\$0.00
5470	01/14/2021	Reconciled		01/19/2021	Accounts Payable	VERIZON WIRELESS	\$118.75	\$118.75	\$0.00
5471	01/14/2021	Reconciled		01/20/2021	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$456.52	\$456.52	\$0.00
5472	01/14/2021	Reconciled		01/22/2021	Accounts Payable	THOMSON REUTERS	\$390.88	\$390.88	\$0.00
5473	01/14/2021	Reconciled		01/22/2021	Accounts Payable	CDW GOVERNMENT INC	\$1,960.00	\$1,960.00	\$0.00
5474	01/14/2021	Reconciled		01/25/2021	Accounts Payable	VC3 INC	\$8,045.77	\$8,045.77	\$0.00
5475	01/14/2021	Reconciled		01/25/2021	Accounts Payable	ADVANTAGE COURT REPORTING	\$235.00	\$235.00	\$0.00
5476	01/14/2021	Reconciled		01/21/2021	Accounts Payable	DOCTORS CARE	\$200.00	\$200.00	\$0.00
5477	01/14/2021	Open			Accounts Payable	GERALD LIBERATORE	\$70.00		
5478	01/14/2021	Reconciled		01/25/2021	Accounts Payable	ELECTION SYSTEMS & SOFTWARE INC	\$18,068.76	\$18,068.76	\$0.00
5479	01/14/2021	Reconciled		01/21/2021	Accounts Payable	TERRACON CONSULTANTS INC	\$2,196.60	\$2,196.60	\$0.00
5480	01/14/2021	Open			Accounts Payable	JOHNNY POPE II	\$40.00		
5481	01/14/2021	Reconciled		01/28/2021	Accounts Payable	BRIAN DELVAL	\$68.00	\$68.00	\$0.00
5482	01/14/2021	Open			Accounts Payable	JAMIE POINSETTE	\$24.39		
5483	01/14/2021	Reconciled		01/19/2021	Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$144,792.00	\$144,792.00	\$0.00
5484	01/14/2021	Open			Accounts Payable	ESTATE OF FRANCES SLOAN DARGAN	\$468.74		

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5485	01/14/2021	Reconciled		01/26/2021	Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$36,808.50	\$36,808.50	\$0.00
5486	01/14/2021	Reconciled		01/20/2021	Accounts Payable	EDWARD C LEVY COMPANY	\$367.12	\$367.12	\$0.00
5487	01/14/2021	Reconciled		01/21/2021	Accounts Payable	LITCHFIELD EXCHANGE OWNERS	\$2,660.00	\$2,660.00	\$0.00
5488	01/14/2021	Reconciled		01/25/2021	Accounts Payable	COASTAL ASPHALT LLC	\$56,187.90	\$56,187.90	\$0.00
5489	01/14/2021	Reconciled		02/10/2021	Accounts Payable	GEORGETOWN BUSINESS ASSOCIATION	\$20,000.00	\$20,000.00	\$0.00
5490	01/14/2021	Reconciled		01/20/2021	Accounts Payable	TRINITY SERVICES GROUP, INC.	\$23,353.66	\$23,353.66	\$0.00
5491	01/14/2021	Reconciled		01/25/2021	Accounts Payable	TECHNOLOGY SOLUTIONS OF CHARLESTON INC	\$6,283.26	\$6,283.26	\$0.00
5492	01/14/2021	Reconciled		01/20/2021	Accounts Payable	NETWORK SERVICES COMPANY	\$612.26	\$612.26	\$0.00
5493	01/14/2021	Reconciled		01/20/2021	Accounts Payable	BENEFIT EXPRESS SERVICES LLC	\$1,301.95	\$1,301.95	\$0.00
5494	01/14/2021	Reconciled		01/29/2021	Accounts Payable	CAREHERE, LLC	\$97,099.75	\$97,099.75	\$0.00
5495	01/14/2021	Reconciled		01/21/2021	Accounts Payable	PROBENEFITS, INCORPORATED	\$979.00	\$979.00	\$0.00
5496	01/14/2021	Reconciled		01/21/2021	Accounts Payable	AMERICAN UNITED LIFE INSURANCE CO	\$25,347.13	\$25,347.13	\$0.00
5497	01/14/2021	Reconciled		01/21/2021	Accounts Payable	PHYSICIANS EYECARE PLAN, LLC	\$6,370.70	\$6,370.70	\$0.00
5498	01/14/2021	Reconciled		01/19/2021	Accounts Payable	HAWK ANALYTICS INC	\$2,495.00	\$2,495.00	\$0.00
5499	01/14/2021	Reconciled		01/26/2021	Accounts Payable	BRITTON LANDSCAPING, LLC	\$12,870.00	\$12,870.00	\$0.00
5500	01/14/2021	Reconciled		01/21/2021	Accounts Payable	NCSI	\$18.50	\$18.50	\$0.00
5501	01/14/2021	Reconciled		01/25/2021	Accounts Payable	FINNEY ENTERPRISES, LLC	\$3,752.75	\$3,752.75	\$0.00
5502	01/14/2021	Reconciled		01/28/2021	Accounts Payable	GFL ENVIORNMENTAL	\$2,326.55	\$2,326.55	\$0.00
5503	01/14/2021	Reconciled		01/15/2021	Accounts Payable	SCOTT C. PROCTOR, CPA	\$2,835.00	\$2,835.00	\$0.00
5504	01/14/2021	Reconciled		01/22/2021	Accounts Payable	BEEHIVE INDUSTRIES, LLC	\$23,961.00	\$23,961.00	\$0.00
5505	01/14/2021	Reconciled		02/01/2021	Accounts Payable	POWELL'S SANITATION, INC.	\$12,350.40	\$12,350.40	\$0.00
5506	01/14/2021	Reconciled		01/26/2021	Accounts Payable	MEDIKO, INC	\$58,190.25	\$58,190.25	\$0.00
5507	01/21/2021	Reconciled		01/29/2021	Accounts Payable	FRONTIER	\$1,771.73	\$1,771.73	\$0.00
5508	01/21/2021	Reconciled		01/29/2021	Accounts Payable	STONE CONSTRUCTION CO	\$1,914.41	\$1,914.41	\$0.00
5509	01/21/2021	Reconciled		01/25/2021	Accounts Payable	DOMINION ENERGY	\$1,192.56	\$1,192.56	\$0.00
5510	01/21/2021	Reconciled		01/26/2021	Accounts Payable	SANTEE COOPER	\$2,067.38	\$2,067.38	\$0.00
5511	01/21/2021	Reconciled		01/28/2021	Accounts Payable	DUKE ENERGY PROGRESS INC	\$3,231.34	\$3,231.34	\$0.00
5512	01/21/2021	Reconciled		01/26/2021	Accounts Payable	CITY OF GEORGETOWN	\$17,736.05	\$17,736.05	\$0.00
5513	01/21/2021	Reconciled		01/26/2021	Accounts Payable	R C JACOBS INC	\$198,900.00	\$198,900.00	\$0.00
5514	01/21/2021	Reconciled		01/26/2021	Accounts Payable	SANTEE ELECTRIC COOP INC	\$27,142.13	\$27,142.13	\$0.00
5515	01/21/2021	Reconciled		01/26/2021	Accounts Payable	KOLDROK WATERS & COFFEE	\$33.05	\$33.05	\$0.00
5516	01/21/2021	Reconciled		01/25/2021	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$451.88	\$451.88	\$0.00
5517	01/21/2021	Reconciled		01/25/2021	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$71.39	\$71.39	\$0.00
5518	01/21/2021	Reconciled		01/26/2021	Accounts Payable	FIRST VEHICLE SERVICES	\$180,892.16	\$180,892.16	\$0.00
5519	01/21/2021	Reconciled		01/26/2021	Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$272.98	\$272.98	\$0.00
5520	01/21/2021	Reconciled		01/29/2021	Accounts Payable	U.S. POSTAL SERVICE	\$196.00	\$196.00	\$0.00
5521	01/21/2021	Reconciled		02/08/2021	Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$1,704.00	\$1,704.00	\$0.00
5522	01/21/2021	Reconciled		02/03/2021	Accounts Payable	SC FIRE MARSHALS ASSOCIATION	\$75.00	\$75.00	\$0.00
5523	01/21/2021	Reconciled		01/27/2021	Accounts Payable	EARTHWORKS GROUP, INC.	\$4,075.00	\$4,075.00	\$0.00
5524	01/21/2021	Reconciled		01/27/2021	Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$16,014.98	\$16,014.98	\$0.00
5525	01/21/2021	Reconciled		01/26/2021	Accounts Payable	GARRETT & MOORE, INC.	\$7,500.00	\$7,500.00	\$0.00
5526	01/21/2021	Reconciled		01/28/2021	Accounts Payable	MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	\$82,262.96	\$82,262.96	\$0.00

# Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
5527	01/21/2021	Reconciled		01/26/2021	Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$352,602.00	\$352,602.00	\$0.00	
5528	01/21/2021	Reconciled		01/28/2021	Accounts Payable	VSC FIRE & SECURITY INC	\$171.00	\$171.00	\$0.00	
5529	01/21/2021	Open			Accounts Payable	ALLIANCE FOR ECONOMIC DEV. FOR GEORGETOWN COUNTY	\$15,000.00			
5530	01/21/2021	Reconciled		01/26/2021	Accounts Payable	GOJO PRINTING, LLC	\$241.68	\$241.68	\$0.00	
5531	01/21/2021	Reconciled		02/02/2021	Accounts Payable	FUELMAN	\$29,937.10	\$29,937.10	\$0.00	
5532	01/21/2021	Reconciled		01/29/2021	Accounts Payable	AVENU HOLDINGS, LLC	\$81.73	\$81.73	\$0.00	
5533	01/21/2021	Reconciled		01/29/2021	Accounts Payable	GFL ENVIORNMENTAL	\$341.57	\$341.57	\$0.00	
5534	01/21/2021	Reconciled		02/01/2021	Accounts Payable	ARDELLA GARRETT	\$300.00	\$300.00	\$0.00	
5535	01/21/2021	Reconciled		02/01/2021	Accounts Payable	BOWMAN NATIONAL RESEARCH, LLC	\$3,500.00	\$3,500.00	\$0.00	
5536	01/22/2021	Reconciled		01/26/2021	Accounts Payable	CITY OF GEORGETOWN	\$223.32	\$223.32	\$0.00	
5537	01/22/2021	Reconciled		01/28/2021	Accounts Payable	SC RETIREMENT SYSTEM	\$204.70	\$204.70	\$0.00	
5538	01/22/2021	Reconciled		02/10/2021	Accounts Payable	BLACK RIVER UNITED WAY	\$180.00	\$180.00	\$0.00	
5539	01/22/2021	Reconciled		01/28/2021	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$30,595.37	\$30,595.37	\$0.00	
5540	01/22/2021	Reconciled		01/25/2021	Accounts Payable	GEORGETOWN COUNTY	\$63,291.32	\$63,291.32	\$0.00	
5541	01/22/2021	Reconciled		02/09/2021	Accounts Payable	S C DEPARTMENT OF REVENUE	\$500.00	\$500.00	\$0.00	
5542	01/22/2021	Reconciled		01/29/2021	Accounts Payable	TX CHILD SUPPORT	\$196.62	\$196.62	\$0.00	
5543	01/22/2021	Reconciled		01/28/2021	Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,187.18	\$1,187.18	\$0.00	
Type Check Totals:										
Accounts Payable - TD Accounts Payable Totals										
							176 Transactions	\$7,077,932.89	\$6,963,729.76	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$15,703.13	\$0.00
	Reconciled	167	\$6,963,729.76	\$6,963,729.76
	Voided	2	\$98,500.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>176</b>	<b>\$7,077,932.89</b>	<b>\$6,963,729.76</b>

  

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$15,703.13	\$0.00
	Reconciled	167	\$6,963,729.76	\$6,963,729.76
	Voided	2	\$98,500.00	\$0.00
	Stopped	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 1/1/2021 - To Payment Date: 1/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
<b>Grand Totals:</b>					Total		176	\$7,077,932.89	\$6,963,729.76	
<b>Checks</b>				<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>		
				Open	7		\$15,703.13	\$0.00		
				Reconciled	167		\$6,963,729.76	\$6,963,729.76		
				Voided	2		\$98,500.00	\$0.00		
				Stopped	0		\$0.00	\$0.00		
				<b>Total</b>	<b>176</b>		<b>\$7,077,932.89</b>	<b>\$6,963,729.76</b>		
<b>All</b>				<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>		
				Open	7		\$15,703.13	\$0.00		
				Reconciled	167		\$6,963,729.76	\$6,963,729.76		
				Voided	2		\$98,500.00	\$0.00		
				Stopped	0		\$0.00	\$0.00		
				<b>Total</b>	<b>176</b>		<b>\$7,077,932.89</b>	<b>\$6,963,729.76</b>		