

# Payment Register

From Payment Date: 2/1/2021 - To Payment Date: 2/28/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
5544	02/05/2021	Reconciled		02/08/2021	Accounts Payable	DOMINION ENERGY	\$1,069.49	\$1,069.49	\$0.00
5545	02/05/2021	Reconciled		02/09/2021	Accounts Payable	SANTEE COOPER	\$19,621.92	\$19,621.92	\$0.00
5546	02/05/2021	Reconciled		02/12/2021	Accounts Payable	DUKE ENERGY PROGRESS INC	\$5,266.37	\$5,266.37	\$0.00
5547	02/05/2021	Reconciled		02/09/2021	Accounts Payable	CITY OF GEORGETOWN	\$10,046.26	\$10,046.26	\$0.00
5548	02/05/2021	Reconciled		02/16/2021	Accounts Payable	SC RETIREMENT SYSTEM	\$204.70	\$204.70	\$0.00
5549	02/05/2021	Reconciled		02/18/2021	Accounts Payable	BLACK RIVER UNITED WAY	\$200.00	\$200.00	\$0.00
5550	02/05/2021	Reconciled		02/12/2021	Accounts Payable	BROWN'S FERRY WATER COMPANY	\$1,058.89	\$1,058.89	\$0.00
5551	02/05/2021	Reconciled		02/10/2021	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$19,547.68	\$19,547.68	\$0.00
5552	02/05/2021	Reconciled		02/11/2021	Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$236.61	\$236.61	\$0.00
5553	02/05/2021	Reconciled		02/23/2021	Accounts Payable	S C DEPARTMENT OF REVENUE	\$500.00	\$500.00	\$0.00
5554	02/05/2021	Reconciled		02/09/2021	Accounts Payable	BROOKGREEN GARDENS	\$2,576.03	\$2,576.03	\$0.00
5555	02/05/2021	Reconciled		02/09/2021	Accounts Payable	PALMETTO ACE HOME CENTER	\$29,554.92	\$29,554.92	\$0.00
5556	02/05/2021	Reconciled		02/09/2021	Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$31,000.00	\$31,000.00	\$0.00
5557	02/05/2021	Reconciled		02/12/2021	Accounts Payable	TX CHILD SUPPORT	\$196.62	\$196.62	\$0.00
5558	02/05/2021	Reconciled		02/11/2021	Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$983.64	\$983.64	\$0.00
5559	02/12/2021	Reconciled		02/23/2021	Accounts Payable	FRONTIER	\$8,047.92	\$8,047.92	\$0.00
5560	02/12/2021	Reconciled		02/19/2021	Accounts Payable	STONE CONSTRUCTION CO	\$7,270.85	\$7,270.85	\$0.00
5561	02/12/2021	Reconciled		02/18/2021	Accounts Payable	DOMINION ENERGY	\$444.86	\$444.86	\$0.00
5562	02/12/2021	Reconciled		02/18/2021	Accounts Payable	SANTEE COOPER	\$1,669.39	\$1,669.39	\$0.00
5563	02/12/2021	Reconciled		02/19/2021	Accounts Payable	CITY OF GEORGETOWN	\$339.18	\$339.18	\$0.00
5564	02/12/2021	Reconciled		02/18/2021	Accounts Payable	SANTEE ELECTRIC COOP INC	\$17,440.91	\$17,440.91	\$0.00
5565	02/12/2021	Reconciled		02/23/2021	Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$25,802.00	\$25,802.00	\$0.00
5566	02/12/2021	Reconciled		02/23/2021	Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$6,599.66	\$6,599.66	\$0.00
5567	02/12/2021	Reconciled		02/22/2021	Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$234.30	\$234.30	\$0.00
5568	02/12/2021	Reconciled		02/22/2021	Accounts Payable	AIRGAS USA, LLC	\$2.96	\$2.96	\$0.00
5569	02/12/2021	Reconciled		02/18/2021	Accounts Payable	A-Z JANITORIAL SERVICES INC	\$3,762.00	\$3,762.00	\$0.00
5570	02/12/2021	Reconciled		02/23/2021	Accounts Payable	SC DEPARTMENT OF LABOR	\$50.00	\$50.00	\$0.00
5571	02/12/2021	Reconciled		02/18/2021	Accounts Payable	DELL MARKETING L.P.	\$1,258.23	\$1,258.23	\$0.00
5572	02/12/2021	Reconciled		02/16/2021	Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$512.08	\$512.08	\$0.00
5573	02/12/2021	Reconciled		02/16/2021	Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$8,000.84	\$8,000.84	\$0.00
5574	02/12/2021	Open			Accounts Payable	BARRINEAU'S MARINE & SMALL	\$95.40		
5575	02/12/2021	Open			Accounts Payable	THE UPS STORE #3112	\$17.13		
5576	02/12/2021	Reconciled		02/23/2021	Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$250.00	\$250.00	\$0.00
5577	02/12/2021	Reconciled		02/18/2021	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$3,540.70	\$3,540.70	\$0.00
5578	02/12/2021	Reconciled		02/18/2021	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$3,699.19	\$3,699.19	\$0.00
5579	02/12/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$45.00		
5580	02/12/2021	Reconciled		02/17/2021	Accounts Payable	BOUND TREE MEDICAL LLC	\$390.61	\$390.61	\$0.00

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5581	02/12/2021	Reconciled		02/26/2021	Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$1,500.00	\$1,500.00	\$0.00
5582	02/12/2021	Reconciled		02/19/2021	Accounts Payable	CINTAS CORPORATION LOC 260	\$32.82	\$32.82	\$0.00
5583	02/12/2021	Reconciled		02/24/2021	Accounts Payable	GEORGETOWN COUNTY DETENTION	\$1,003.00	\$1,003.00	\$0.00
5584	02/12/2021	Open			Accounts Payable	RUBIN ENTERPRISES INC	\$201.00		
5585	02/12/2021	Reconciled		02/22/2021	Accounts Payable	TOWN OF ANDREWS	\$1,674.92	\$1,674.92	\$0.00
5586	02/12/2021	Reconciled		02/23/2021	Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$1,704.00	\$1,704.00	\$0.00
5587	02/12/2021	Open			Accounts Payable	HORRY GEORGETOWN FIRE CHIEFS' ASSOCIATION	\$250.00		
5588	02/12/2021	Reconciled		02/19/2021	Accounts Payable	AT&T MOBILITY	\$479.85	\$479.85	\$0.00
5589	02/12/2021	Reconciled		02/12/2021	Accounts Payable	KIPP SMITH	\$39.75	\$39.75	\$0.00
5590	02/12/2021	Reconciled		02/16/2021	Accounts Payable	TIME WARNER CABLE	\$472.81	\$472.81	\$0.00
5591	02/12/2021	Reconciled		02/18/2021	Accounts Payable	VC3 INC	\$20.00	\$20.00	\$0.00
5592	02/12/2021	Reconciled		02/18/2021	Accounts Payable	STANTEC CONSULTING SERVICE INC	\$79.00	\$79.00	\$0.00
5593	02/12/2021	Reconciled		02/17/2021	Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$490.52	\$490.52	\$0.00
5594	02/12/2021	Reconciled		02/16/2021	Accounts Payable	SBA PROPERTIES LLC	\$3,224.24	\$3,224.24	\$0.00
5595	02/12/2021	Reconciled		02/22/2021	Accounts Payable	LANGUAGE LINE SERVICES	\$43.83	\$43.83	\$0.00
5596	02/12/2021	Reconciled		02/17/2021	Accounts Payable	PLANNED ADMINISTRATORS INC	\$69,486.38	\$69,486.38	\$0.00
5597	02/12/2021	Reconciled		02/18/2021	Accounts Payable	DOCTORS CARE	\$110.00	\$110.00	\$0.00
5598	02/12/2021	Reconciled		02/26/2021	Accounts Payable	CHARLES WEAVER	\$87.00	\$87.00	\$0.00
5599	02/12/2021	Reconciled		02/18/2021	Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$5,787.72	\$5,787.72	\$0.00
5600	02/12/2021	Open			Accounts Payable	SC POLICE ACCREDITATION COALITION	\$150.00		
5601	02/12/2021	Reconciled		02/23/2021	Accounts Payable	VIC'S LAUNDRY REPAIR	\$85.00	\$85.00	\$0.00
5602	02/12/2021	Reconciled		02/17/2021	Accounts Payable	WAGNER CONSULTING GROUP INC	\$150.00	\$150.00	\$0.00
5603	02/12/2021	Reconciled		02/23/2021	Accounts Payable	VSC FIRE & SECURITY INC	\$972.07	\$972.07	\$0.00
5604	02/12/2021	Reconciled		02/22/2021	Accounts Payable	SCFBINAA	\$300.00	\$300.00	\$0.00
5605	02/12/2021	Reconciled		02/22/2021	Accounts Payable	STACEY JACKSON	\$100.00	\$100.00	\$0.00
5606	02/12/2021	Reconciled		02/18/2021	Accounts Payable	PALMETTO UTILITY PROTECTION SERVICE INC dba SC 811	\$450.00	\$450.00	\$0.00
5607	02/12/2021	Reconciled		02/16/2021	Accounts Payable	NETWORK SERVICES COMPANY	\$653.55	\$653.55	\$0.00
5608	02/12/2021	Reconciled		02/18/2021	Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$113.20	\$113.20	\$0.00
5609	02/12/2021	Reconciled		02/18/2021	Accounts Payable	PHYSICIANS EYECARE PLAN, LLC	\$6,468.40	\$6,468.40	\$0.00
5610	02/12/2021	Reconciled		02/16/2021	Accounts Payable	SEGRA	\$585.61	\$585.61	\$0.00
5611	02/12/2021	Reconciled		02/17/2021	Accounts Payable	IPR SOUTHEAST , LLC	\$68,486.12	\$68,486.12	\$0.00
5612	02/12/2021	Reconciled		02/17/2021	Accounts Payable	PRONTO PRESS CO INC	\$574.56	\$574.56	\$0.00
5613	02/12/2021	Reconciled		02/16/2021	Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$15,334.06	\$15,334.06	\$0.00
5614	02/12/2021	Reconciled		02/17/2021	Accounts Payable	MARION GREEN JR d/b/a Marion Green Concrete	\$1,600.00	\$1,600.00	\$0.00
5615	02/12/2021	Reconciled		02/17/2021	Accounts Payable	DEAN H. DAWSON	\$202.00	\$202.00	\$0.00
5616	02/12/2021	Reconciled		02/22/2021	Accounts Payable	COLE CALLAWAY	\$34.75	\$34.75	\$0.00
5617	02/12/2021	Reconciled		02/17/2021	Accounts Payable	JEREMY HARDWICK	\$3,823.50	\$3,823.50	\$0.00
5618	02/12/2021	Reconciled		02/17/2021	Accounts Payable	GERALD SCHUMACHER	\$63.59	\$63.59	\$0.00
5619	02/12/2021	Reconciled		02/22/2021	Accounts Payable	SCOTTY STRAYHORN	\$34.75	\$34.75	\$0.00
5620	02/19/2021	Reconciled		02/26/2021	Accounts Payable	STONE CONSTRUCTION CO	\$8,992.21	\$8,992.21	\$0.00
5621	02/19/2021	Reconciled		02/22/2021	Accounts Payable	DOMINION ENERGY	\$843.90	\$843.90	\$0.00
5622	02/19/2021	Reconciled		02/22/2021	Accounts Payable	SANTEE COOPER	\$1,429.02	\$1,429.02	\$0.00

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5623	02/19/2021	Reconciled		02/23/2021	Accounts Payable	CITY OF GEORGETOWN	\$1,766.90	\$1,766.90	\$0.00
5624	02/19/2021	Reconciled		02/22/2021	Accounts Payable	SANTEE ELECTRIC COOP INC	\$26,282.14	\$26,282.14	\$0.00
5625	02/19/2021	Reconciled		02/22/2021	Accounts Payable	SC RETIREMENT SYSTEM	\$552,176.96	\$552,176.96	\$0.00
5626	02/19/2021	Reconciled		02/26/2021	Accounts Payable	SC ASSOCIATION OF COUNTIES	\$12,406.21	\$12,406.21	\$0.00
5627	02/19/2021	Reconciled		02/22/2021	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$277.57	\$277.57	\$0.00
5628	02/19/2021	Reconciled		02/22/2021	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$93.08	\$93.08	\$0.00
5629	02/19/2021	Reconciled		02/23/2021	Accounts Payable	GEORGETOWN COUNTY WATER & ALMA WHITE	\$262.00 \$80.00	\$262.00	\$0.00
5631	02/19/2021	Reconciled		02/26/2021	Accounts Payable	TALBERT & BRIGHT INC	\$63,657.10	\$63,657.10	\$0.00
5632	02/19/2021	Reconciled		02/24/2021	Accounts Payable	GEORGETOWN COUNTY DETENTION	\$817.00	\$817.00	\$0.00
5633	02/19/2021	Reconciled		02/26/2021	Accounts Payable	CHARLOTTE TRUCK CENTER	\$138,993.00	\$138,993.00	\$0.00
5634	02/19/2021	Reconciled		02/22/2021	Accounts Payable	BUTLER CHRYSLER DODGE JEEP	\$29,436.80	\$29,436.80	\$0.00
5635	02/19/2021	Open			Accounts Payable	MEDIA COAST	\$1,072.50		
5636	02/19/2021	Reconciled		02/23/2021	Accounts Payable	TIME WARNER CABLE	\$662.42	\$662.42	\$0.00
5637	02/19/2021	Reconciled		02/23/2021	Accounts Payable	TIME WARNER CABLE	\$13,661.34	\$13,661.34	\$0.00
5638	02/19/2021	Reconciled		02/23/2021	Accounts Payable	VC3 INC	\$18,224.99	\$18,224.99	\$0.00
5639	02/19/2021	Reconciled		02/22/2021	Accounts Payable	WAKE STONE CORPORATION	\$1,985.35	\$1,985.35	\$0.00
5640	02/19/2021	Reconciled		02/24/2021	Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$208.93	\$208.93	\$0.00
5641	02/19/2021	Reconciled		02/22/2021	Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$3,515.48	\$3,515.48	\$0.00
5642	02/19/2021	Reconciled		02/22/2021	Accounts Payable	SBA PROPERTIES LLC	\$3,224.24	\$3,224.24	\$0.00
5643	02/19/2021	Reconciled		02/23/2021	Accounts Payable	MCI A VERIZON COMPANY	\$20.65	\$20.65	\$0.00
5644	02/19/2021	Reconciled		02/23/2021	Accounts Payable	PLANNED ADMINISTRATORS INC	\$76,066.93	\$76,066.93	\$0.00
5645	02/19/2021	Reconciled		02/23/2021	Accounts Payable	AMERICAN SOLUTIONS FOR BUSINESS	\$582.30	\$582.30	\$0.00
5646	02/19/2021	Reconciled		02/24/2021	Accounts Payable	ELIJAH WILLIAMS	\$646.00	\$646.00	\$0.00
5647	02/19/2021	Open			Accounts Payable	MANSFIELD OIL CO.	\$56.71		
5648	02/19/2021	Reconciled		02/23/2021	Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$140,426.10	\$140,426.10	\$0.00
5649	02/19/2021	Reconciled		02/23/2021	Accounts Payable	EDWARD C LEVY COMPANY	\$1,463.29	\$1,463.29	\$0.00
5650	02/19/2021	Reconciled		02/25/2021	Accounts Payable	BROMBERGO FLOW, INC	\$3,382.91	\$3,382.91	\$0.00
5651	02/19/2021	Reconciled		02/26/2021	Accounts Payable	GRINDSTAFF TRANSPORT	\$4,150.00	\$4,150.00	\$0.00
5652	02/19/2021	Reconciled		02/22/2021	Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$2,860.00	\$2,860.00	\$0.00
5653	02/19/2021	Open			Accounts Payable	WELLCARE HEALTH PLAN INC	\$158.96		
5654	02/19/2021	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES INC	\$7,032.86		
5655	02/19/2021	Reconciled		02/22/2021	Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$353.00	\$353.00	\$0.00
5656	02/19/2021	Reconciled		02/22/2021	Accounts Payable	MEDICAID	\$536.32	\$536.32	\$0.00
5657	02/19/2021	Reconciled		02/22/2021	Accounts Payable	MEDICAID	\$336.60	\$336.60	\$0.00
5658	02/19/2021	Reconciled		02/22/2021	Accounts Payable	MEDICAID	\$204.94	\$204.94	\$0.00
5659	02/19/2021	Reconciled		02/23/2021	Accounts Payable	BURR & FORMAN, LLP	\$11,579.90	\$11,579.90	\$0.00
5660	02/19/2021	Reconciled		02/25/2021	Accounts Payable	GRANICUS, LLC	\$8,427.00	\$8,427.00	\$0.00
5661	02/19/2021	Reconciled		02/24/2021	Accounts Payable	GFL ENVIORNMENTAL	\$2,428.54	\$2,428.54	\$0.00
5662	02/19/2021	Open			Accounts Payable	KERI GARMAN	\$202.83		
5663	02/19/2021	Reconciled		02/23/2021	Accounts Payable	BARBARA MCNEESE	\$25.00	\$25.00	\$0.00
5664	02/19/2021	Reconciled		02/24/2021	Accounts Payable	PATRICK MULHAUSER	\$581.79	\$581.79	\$0.00
5665	02/19/2021	Reconciled		02/23/2021	Accounts Payable	ARETE ADVISORS, LLC	\$28,406.50	\$28,406.50	\$0.00
5666	02/26/2021	Open			Accounts Payable	FRONTIER	\$17,773.20		

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5667	02/26/2021	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$1,000.00		
5668	02/26/2021	Open			Accounts Payable	STONE CONSTRUCTION CO	\$523.27		
5669	02/26/2021	Open			Accounts Payable	DOMINION ENERGY	\$382.20		
5670	02/26/2021	Open			Accounts Payable	SANTEE COOPER	\$139,021.88		
5671	02/26/2021	Open			Accounts Payable	SANTEE COOPER	\$21,493.07		
5672	02/26/2021	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$6,379.98		
5673	02/26/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,119.55		
5674	02/26/2021	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$3,250.00		
5675	02/26/2021	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$4,500.00		
5676	02/26/2021	Open			Accounts Payable	MURRELLS INLET 2020	\$26,000.00		
5677	02/26/2021	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$204.70		
5678	02/26/2021	Open			Accounts Payable	CLARK ARD	\$50.00		
5679	02/26/2021	Open			Accounts Payable	BAKER'S GLASS & MIRROR INC	\$657.80		
5680	02/26/2021	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$200.00		
5681	02/26/2021	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$1,594.69		
5682	02/26/2021	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$567.56		
5683	02/26/2021	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$127.93		
5684	02/26/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$1,424.57		
5685	02/26/2021	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$149,938.39		
5686	02/26/2021	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$19,295.95		
5687	02/26/2021	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$49.24		
5688	02/26/2021	Open			Accounts Payable	TALBERT & BRIGHT INC	\$11,152.00		
5689	02/26/2021	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$907.00		
5690	02/26/2021	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$11.25		
5691	02/26/2021	Open			Accounts Payable	FTC	\$272.98		
5692	02/26/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$25,934.54		
5693	02/26/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$7,077.96		
5694	02/26/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$590,982.48		
5695	02/26/2021	Open			Accounts Payable	VERIZON WIRELESS	\$16,801.10		
5696	02/26/2021	Open			Accounts Payable	AT&T MOBILITY	\$363.85		
5697	02/26/2021	Open			Accounts Payable	NEXTEL/SPRINT	\$59.94		
5698	02/26/2021	Open			Accounts Payable	VC3 INC	\$25,093.00		
5699	02/26/2021	Open			Accounts Payable	RICOH USA INCORPORATED	\$3,184.90		
5700	02/26/2021	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$17,991.43		
5701	02/26/2021	Open			Accounts Payable	S C DEPARTMENT OF REVENUE	\$500.00		
5702	02/26/2021	Open			Accounts Payable	MELVYN GARRETT	\$50.00		
5703	02/26/2021	Open			Accounts Payable	R H MOORE COMPANY INC	\$43,744.50		
5704	02/26/2021	Open			Accounts Payable	LITCHFIELD BEAUTIFICATION FOUNDATION	\$22,000.00		
5705	02/26/2021	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$8,686.00		
5706	02/26/2021	Open			Accounts Payable	SC AERONAUTICS COMMISSION	\$728.20		
5707	02/26/2021	Open			Accounts Payable	VIC'S LAUNDRY REPAIR	\$162.72		
5708	02/26/2021	Open			Accounts Payable	ANNA CURRY	\$25.00		

# Payment Register

From Payment Date: 2/1/2021 - To Payment Date: 2/28/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5709	02/26/2021	Open			Accounts Payable	WELLS FARGO BANK	\$13.47		
5710	02/26/2021	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS	\$2,660.00		
5711	02/26/2021	Open			Accounts Payable	ART BAKER	\$50.00		
5712	02/26/2021	Open			Accounts Payable	RECOVERY AUDIT SPECIALISTS LLC	\$181.40		
5713	02/26/2021	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
5714	02/26/2021	Open			Accounts Payable	RICHARD BRANCHE	\$87.00		
5715	02/26/2021	Open			Accounts Payable	CAREHERE, LLC	\$124,055.16		
5716	02/26/2021	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$983.64		
5717	02/26/2021	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$6,057.90		
5718	02/26/2021	Open			Accounts Payable	SEGRA	\$4,566.07		
5719	02/26/2021	Open			Accounts Payable	SCOTT C. PROCTOR, CPA	\$1,440.00		
5720	02/26/2021	Open			Accounts Payable	TLG PETERBILT CHARLOTTE	\$291,446.95		
5721	02/26/2021	Open			Accounts Payable	POWELL'S SANITATION, INC.	\$2,712.60		
5722	02/26/2021	Open			Accounts Payable	MEDIKO, INC	\$58,190.25		
5723	02/26/2021	Open			Accounts Payable	ARCHIE HOWELL	\$5,625.00		
Type Check Totals:									
Accounts Payable - TD Accounts Payable Totals							\$3,238,921.50	\$1,559,040.22	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	70	\$1,679,881.28	\$0.00
	Reconciled	110	\$1,559,040.22	\$1,559,040.22
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>180</b>	<b>\$3,238,921.50</b>	<b>\$1,559,040.22</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	70	\$1,679,881.28	\$0.00
	Reconciled	110	\$1,559,040.22	\$1,559,040.22
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>180</b>	<b>\$3,238,921.50</b>	<b>\$1,559,040.22</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	70	\$1,679,881.28	\$0.00
	Reconciled	110	\$1,559,040.22	\$1,559,040.22
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>180</b>	<b>\$3,238,921.50</b>	<b>\$1,559,040.22</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	70	\$1,679,881.28	\$0.00
	Reconciled	110	\$1,559,040.22	\$1,559,040.22
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>180</b>	<b>\$3,238,921.50</b>	<b>\$1,559,040.22</b>