

# Payment Register

From Payment Date: 3/1/2021 - To Payment Date: 3/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
5724	03/05/2021	Open			Accounts Payable	FRONTIER	\$5,979.11		
5725	03/05/2021	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$2,000.00		
5726	03/05/2021	Open			Accounts Payable	TIDELANDS HEALTH	\$35.00		
5727	03/05/2021	Open			Accounts Payable	STONE CONSTRUCTION CO	\$3,078.00		
5728	03/05/2021	Open			Accounts Payable	SANTEE COOPER	\$2,471.28		
5729	03/05/2021	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$1,823.65		
5730	03/05/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,053.06		
5731	03/05/2021	Open			Accounts Payable	THOMAS SUPPLY INC	\$144.23		
5732	03/05/2021	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$975.81		
5733	03/05/2021	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$217.78		
5734	03/05/2021	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$2,622.00		
5735	03/05/2021	Open			Accounts Payable	BARRINEAU'S MARINE & SMALL	\$95.40		
5736	03/05/2021	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$250.00		
5737	03/05/2021	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$1,038.56		
5738	03/05/2021	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00		
5739	03/05/2021	Open			Accounts Payable	WAYNE OWENS	\$77.00		
5740	03/05/2021	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$58.87		
5741	03/05/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$64,522.60		
5742	03/05/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,664,762.53		
5743	03/05/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$6,064.91		
5744	03/05/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$156,540.07		
5745	03/05/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$27,330.23		
5746	03/05/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & GEORGETOWN COUNTY WATER &	\$153,765.07		
5747	03/05/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & THERESA FLOYD	\$20,679.49		
5748	03/05/2021	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$102.88		
5749	03/05/2021	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,113.98		
5750	03/05/2021	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$50.00		
5751	03/05/2021	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$58,722.39		
5752	03/05/2021	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$646,520.53		
5753	03/05/2021	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$300.00		
5754	03/05/2021	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$56.38		
5755	03/05/2021	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$511.50		
5756	03/05/2021	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$225.23		
5757	03/05/2021	Open			Accounts Payable	TOWN OF ANDREWS	\$1,856.81		
5758	03/05/2021	Open			Accounts Payable	TOWN OF ANDREWS	\$374,495.28		
5759	03/05/2021	Open			Accounts Payable	TOWN OF ANDREWS	\$35,612.22		
5760	03/05/2021	Open			Accounts Payable	CARTER WEAVER	\$67.00		
5761	03/05/2021	Open			Accounts Payable	MEDIA COAST	\$70.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5762	03/05/2021	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$1,165.70		
5763	03/05/2021	Open			Accounts Payable	TIME WARNER CABLE	\$13,940.61		
5764	03/05/2021	Open			Accounts Payable	TIME WARNER CABLE	\$412.46		
5765	03/05/2021	Open			Accounts Payable	CAROLINA CHARM	\$26.50		
5766	03/05/2021	Open			Accounts Payable	OCCUPATIONAL RESEARCH & ASSESSMENT	\$1,975.00		
5767	03/05/2021	Open			Accounts Payable	DONNIE ELLIOTT	\$40.00		
5768	03/05/2021	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$5,889.93		
5769	03/05/2021	Open			Accounts Payable	WILLIAMSBURG AIR SERVICE INC	\$41,922.66		
5770	03/05/2021	Open			Accounts Payable	GERALD LIBERATORE	\$34.75		
5771	03/05/2021	Open			Accounts Payable	FAMILY CONCEPTS, LTD	\$1,025.88		
5772	03/05/2021	Open			Accounts Payable	DATA WORKS PLUS LLC	\$572.00		
5773	03/05/2021	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,576.03		
5774	03/05/2021	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$31,000.00		
5775	03/05/2021	Open			Accounts Payable	JOSEPH KOSYDAR	\$45.00		
5776	03/05/2021	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$2,210.00		
5777	03/05/2021	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$535.31		
5778	03/05/2021	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$101.99		
5779	03/05/2021	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$4,475.00		
5780	03/05/2021	Open			Accounts Payable	FUELMAN	\$103,573.71		
5781	03/05/2021	Open			Accounts Payable	AVENU HOLDINGS, LLC	\$317.22		
5782	03/05/2021	Open			Accounts Payable	TELEFLEX, LLC	\$600.80		
5783	03/05/2021	Open			Accounts Payable	POWELL'S SANITATION, INC.	\$2,712.60		
5784	03/05/2021	Open			Accounts Payable	MARION GREEN JR d/b/a Marion Green Concrete	\$800.00		
5785	03/05/2021	Open			Accounts Payable	PAUL RENTZ	\$34.75		
5786	03/05/2021	Voided	Incorrect Address	03/05/2021	Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$147,000.00		
5787	03/05/2021	Open			Accounts Payable	STONE CONSTRUCTION CO	\$131,471.97		
5788	03/05/2021	Open			Accounts Payable	R C JACOBS INC	\$49,275.00		
5789	03/05/2021	Voided	Error	03/05/2021	Accounts Payable	SC RETIREMENT SYSTEM	\$536,625.63		
5790	03/05/2021	Open			Accounts Payable	MUNICIPAL CODE CORPORATION	\$950.00		
5791	03/05/2021	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$200.00		
5792	03/05/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$314.60		
5793	03/05/2021	Open			Accounts Payable	EVANS M BUNCH III & ASSOCIATES	\$1,097.00		
5794	03/05/2021	Open			Accounts Payable	THOMSON REUTERS - WEST	\$437.78		
5795	03/05/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$21,083.93		
5796	03/05/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$6,050.48		
5797	03/05/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$565,064.44		
5798	03/05/2021	Open			Accounts Payable	S C DEPARTMENT OF REVENUE	\$440.87		
5799	03/05/2021	Open			Accounts Payable	GARRETT & MOORE, INC.	\$7,008.00		
5800	03/05/2021	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$14,813.43		
5801	03/05/2021	Open			Accounts Payable	ATLANTIC EMERGENCY MEDICINE, PA	\$3,000.00		
5802	03/05/2021	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$4,282.27		
5803	03/05/2021	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES INC	\$7,686.13		
5804	03/05/2021	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		

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5805	03/05/2021	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$23,709.35		
5806	03/05/2021	Open			Accounts Payable	AMERICAN UNITED LIFE INSURANCE CO	\$25,347.13		
5807	03/05/2021	Open			Accounts Payable	AMERICAN UNITED LIFE INSURANCE CO	\$25,347.13		
5808	03/05/2021	Open			Accounts Payable	STURGIS WEB SERVICES	\$1,875.00		
5809	03/05/2021	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$983.64		
5810	03/05/2021	Open			Accounts Payable	MEDIKO, INC	\$58,190.25		
5811	03/05/2021	Open			Accounts Payable	CALVIN RICHARDSON	\$125.00		
5812	03/05/2021	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$147,000.00		
5813	03/05/2021	Voided	Error	03/05/2021	Accounts Payable	SC RETIREMENT SYSTEM	\$536,625.63		
5814	03/05/2021	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$536,420.93		
5815	03/05/2021	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$204.70		
5816	03/12/2021	Open			Accounts Payable	FRONTIER	\$16,497.16		
5817	03/12/2021	Open			Accounts Payable	DOMINION ENERGY	\$394.69		
5818	03/12/2021	Open			Accounts Payable	SANTEE COOPER	\$1,358.57		
5819	03/12/2021	Open			Accounts Payable	BAKER & TAYLOR INC	\$2,565.52		
5820	03/12/2021	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$19,096.39		
5821	03/12/2021	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$72,040.00		
5822	03/12/2021	Open			Accounts Payable	DELL MARKETING L.P.	\$15,613.64		
5823	03/12/2021	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$22,848.27		
5824	03/12/2021	Open			Accounts Payable	MELANIE A HOPKINS MD	\$5,875.00		
5825	03/12/2021	Open			Accounts Payable	FORENSIC PATHOLOGY CONSULTANTS	\$1,250.00		
5826	03/12/2021	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$6,900.00		
5827	03/12/2021	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$3,395.49		
5828	03/12/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$2,950.89		
5829	03/12/2021	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$8,669.72		
5830	03/12/2021	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$3,529.82		
5831	03/12/2021	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$228.48		
5832	03/12/2021	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$60.00		
5833	03/12/2021	Open			Accounts Payable	PAWLEYS ISLAND SUPPLY	\$13.21		
5834	03/12/2021	Open			Accounts Payable	ASSOCIATES ROOFING & CONSTRUCTION INC dba ARC	\$27,375.00		
5835	03/12/2021	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$492.50		
5836	03/12/2021	Open			Accounts Payable	LLR REAL ESTATE APPRAISERS BOARD	\$160.00		
5837	03/12/2021	Open			Accounts Payable	A & A SEPTIC TANK SERVICE	\$170.00		
5838	03/12/2021	Open			Accounts Payable	VERIZON WIRELESS	\$118.38		
5839	03/12/2021	Open			Accounts Payable	MARK MERCER	\$34.75		
5840	03/12/2021	Open			Accounts Payable	SGA/NARMOUR WRIGHT DESIGN, PA	\$25,401.08		
5841	03/12/2021	Open			Accounts Payable	TIME WARNER CABLE	\$190.58		
5842	03/12/2021	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,224.24		
5843	03/12/2021	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,347.96		
5844	03/12/2021	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$565.43		

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5845	03/12/2021	Open			Accounts Payable	JOHNNY POPE II	\$40.00		
5846	03/12/2021	Open			Accounts Payable	BOBBY BAXLEY	\$34.75		
5847	03/12/2021	Open			Accounts Payable	STANWYCK AVIONICS, INC.	\$725.00		
5848	03/12/2021	Open			Accounts Payable	JAMES A DULEY II	\$34.75		
5849	03/12/2021	Open			Accounts Payable	PLAYWORLD PREFERRED	\$30,600.42		
5850	03/12/2021	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS	\$2,660.00		
5851	03/12/2021	Open			Accounts Payable	LUCHIA TALIAFERO	\$320.00		
5852	03/12/2021	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$476.09		
5853	03/12/2021	Open			Accounts Payable	BURR & FORMAN, LLP	\$14,011.50		
5854	03/12/2021	Open			Accounts Payable	AVENU HOLDINGS, LLC	\$147.75		
5855	03/12/2021	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,439.04		
5856	03/12/2021	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$631.74		
5857	03/12/2021	Open			Accounts Payable	TARP-O-MATIC, INCORPORATED	\$78,637.00		
5858	03/12/2021	Open			Accounts Payable	ARETE ADVISORS, LLC	\$38,075.10		
5859	03/12/2021	Open			Accounts Payable	JASON TAMNEY	\$34.75		
5860	03/12/2021	Open			Accounts Payable	DAVID SCOGGINS	\$117.51		
5861	03/12/2021	Open			Accounts Payable	BRYAN SHERMAN	\$34.75		
5862	03/12/2021	Open			Accounts Payable	JONATHAN ZIMMER	\$34.75		
5863	03/19/2021	Open			Accounts Payable	SAINT FRANCES HUMANE SOCIETY	\$25,000.00		
5864	03/19/2021	Open			Accounts Payable	STONE CONSTRUCTION CO	\$2,228.93		
5865	03/19/2021	Open			Accounts Payable	DOMINION ENERGY	\$726.84		
5866	03/19/2021	Open			Accounts Payable	SANTEE COOPER	\$198.85		
5867	03/19/2021	Open			Accounts Payable	VENTERS WELDING INC	\$1,500.00		
5868	03/19/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$10,045.64		
5869	03/19/2021	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$412.45		
5870	03/19/2021	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$28,980.99		
5871	03/19/2021	Open			Accounts Payable	DELL MARKETING L.P.	\$11,738.45		
5872	03/19/2021	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$212.52		
5873	03/19/2021	Open			Accounts Payable	MELANIE A HOPKINS MD	\$2,375.00		
5874	03/19/2021	Open			Accounts Payable	GRAND STRAND REGIONAL MEDICAL	\$840.00		
5875	03/19/2021	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$1,847.59		
5876	03/19/2021	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$224.00		
5877	03/19/2021	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$238.12		
5878	03/19/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$88.52		
5879	03/19/2021	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$193,805.99		
5880	03/19/2021	Open			Accounts Payable	ALMA WHITE	\$80.00		
5881	03/19/2021	Voided	Check Damaged	04/01/2021	Accounts Payable	COASTAL OBSERVER	\$453.64		
5882	03/19/2021	Open			Accounts Payable	SC ASSOCIATION OF ASSESSING	\$210.00		
5883	03/19/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$64,810.40		
5884	03/19/2021	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$7,733.76		
5885	03/19/2021	Open			Accounts Payable	PARKER LAND SURVEYING, LLC	\$3,250.00		
5886	03/19/2021	Open			Accounts Payable	GEORGETOWN PRESBYTERIAN	\$425.00		
5887	03/19/2021	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$3,302.99		

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5888	03/19/2021	Open			Accounts Payable	VC3 INC	\$53,717.26		
5889	03/19/2021	Open			Accounts Payable	DONNIE ELLIOTT	\$40.00		
5890	03/19/2021	Open			Accounts Payable	SC LEGISLATIVE COUNCIL	\$240.00		
5891	03/19/2021	Open			Accounts Payable	RICOH USA INCORPORATED	\$1,592.43		
5892	03/19/2021	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$5.25		
5893	03/19/2021	Open			Accounts Payable	DOCTORS CARE	\$220.00		
5894	03/19/2021	Open			Accounts Payable	DIVERSIFIED RECYCLING INC	\$350.00		
5895	03/19/2021	Open			Accounts Payable	GARRETT & MOORE, INC.	\$54,825.00		
5896	03/19/2021	Open			Accounts Payable	R H MOORE COMPANY INC	\$136,853.10		
5897	03/19/2021	Open			Accounts Payable	TYLER EQUIPMENT COMPANY, INC.	\$5,606.40		
5898	03/19/2021	Open			Accounts Payable	JACOB FULMORE	\$175.00		
5899	03/19/2021	Open			Accounts Payable	FITNESS FORUM OCCUPATIONAL TESTING SERVICES	\$14,598.00		
5900	03/19/2021	Open			Accounts Payable	APPLIED CONCEPTS, INC. D/B/A STALKER RADAR	\$269.24		
5901	03/19/2021	Open			Accounts Payable	WILLIAM MCWETHY	\$175.00		
5902	03/19/2021	Open			Accounts Payable	COASTAL ASPHALT LLC	\$334.96		
5903	03/19/2021	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$1,367.75		
5904	03/19/2021	Open			Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$250.00		
5905	03/19/2021	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$1,539.16		
5906	03/19/2021	Open			Accounts Payable	BENEFIT EXPRESS SERVICES LLC	\$1,366.65		
5907	03/19/2021	Open			Accounts Payable	PROBENEFITS, INCORPORATED	\$1,941.95		
5908	03/19/2021	Open			Accounts Payable	QUALITY FITNESS EQUIPMENT SALES & SERVICE, LLC	\$155.00		
5909	03/19/2021	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$6,435.00		
5910	03/19/2021	Open			Accounts Payable	FUELMAN	\$36,184.98		
5911	03/19/2021	Open			Accounts Payable	AVENU HOLDINGS, LLC	\$11,719.36		
5912	03/19/2021	Open			Accounts Payable	POWELL'S SANITATION, INC.	\$372.40		
5913	03/19/2021	Open			Accounts Payable	MILLENIUM PRODUCTS INC	\$19,166.67		
5914	03/19/2021	Open			Accounts Payable	MARION GREEN JR d/b/a Marion Green Concrete	\$900.00		
5915	03/19/2021	Open			Accounts Payable	JUDITH A CARNEY	\$605.00		
5916	03/19/2021	Open			Accounts Payable	DAVID A DAVIS	\$605.00		
5917	03/19/2021	Open			Accounts Payable	MATTHEW CHARLES DISCHINGER	\$605.00		
5918	03/19/2021	Open			Accounts Payable	JESSICA LYNN MARTELL	\$605.00		
5919	03/19/2021	Open			Accounts Payable	KEVIN E MITCHELL	\$605.00		
5920	03/19/2021	Open			Accounts Payable	TARA FRANCES POWELL	\$605.00		
5921	03/19/2021	Open			Accounts Payable	ZACKARY DWAYNE VERNON	\$605.00		
5922	03/19/2021	Open			Accounts Payable	PAWLEYS BILLBOARD, LLC	\$1,200.00		
5923	03/19/2021	Open			Accounts Payable	ELEANOR ADAMS	\$450.00		
5924	03/19/2021	Open			Accounts Payable	REVELL VAREEN	\$125.00		
5925	03/19/2021	Open			Accounts Payable	TRAVIS JONES	\$504.18		
5926	03/19/2021	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$204.70		
5927	03/19/2021	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$200.00		
5928	03/19/2021	Open			Accounts Payable	S C DEPARTMENT OF REVENUE	\$100.00		
5929	03/19/2021	Open			Accounts Payable	PERFORMANT RECOVERY, INC.	\$100.00		
5930	03/19/2021	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
5931	03/19/2021	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$983.64		
5932	03/26/2021	Open			Accounts Payable	FRONTIER	\$2,491.65		

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5933	03/26/2021	Open			Accounts Payable	STONE CONSTRUCTION CO	\$33,569.10		
5934	03/26/2021	Open			Accounts Payable	SANTEE COOPER	\$2,948.93		
5935	03/26/2021	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$7,567.67		
5936	03/26/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$13,556.94		
5937	03/26/2021	Open			Accounts Payable	AIRGAS USA, LLC	\$2.96		
5938	03/26/2021	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,035.00		
5939	03/26/2021	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$33,180.69		
5940	03/26/2021	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$540,749.36		
5941	03/26/2021	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$68.25		
5942	03/26/2021	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$527.68		
5943	03/26/2021	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$125.93		
5944	03/26/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$320.38		
5945	03/26/2021	Open			Accounts Payable	BB&T GOVERNMENTAL FINANCE	\$511,727.14		
5946	03/26/2021	Open			Accounts Payable	GFOASC	\$125.00		
5947	03/26/2021	Open			Accounts Payable	SC COUNTIES WORKERS	\$284,306.00		
5948	03/26/2021	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$13,068.59		
5949	03/26/2021	Open			Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$4,500.00		
5950	03/26/2021	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$18,159.26		
5951	03/26/2021	Open			Accounts Payable	SPANN ROOFING & SHEET METAL	\$2,778.50		
5952	03/26/2021	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$1,020.00		
5953	03/26/2021	Open			Accounts Payable	FTC	\$272.98		
5954	03/26/2021	Open			Accounts Payable	RUBIN ENTERPRISES INC	\$10,097.45		
5955	03/26/2021	Open			Accounts Payable	QUILL CORPORATION	\$254.34		
5956	03/26/2021	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$407.88		
5957	03/26/2021	Open			Accounts Payable	SC ASSOCIATION OF ASSESSING	\$200.00		
5958	03/26/2021	Open			Accounts Payable	VERIZON WIRELESS	\$19,037.53		
5959	03/26/2021	Open			Accounts Payable	AT&T MOBILITY	\$166.98		
5960	03/26/2021	Open			Accounts Payable	SGA/NARMOUR WRIGHT DESIGN, PA	\$57,152.43		
5961	03/26/2021	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$664.00		
5962	03/26/2021	Open			Accounts Payable	WAKE STONE CORPORATION	\$615.51		
5963	03/26/2021	Open			Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$9,412.25		
5964	03/26/2021	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$41,843.95		
5965	03/26/2021	Open			Accounts Payable	RICOH USA, INC.	\$238.50		
5966	03/26/2021	Open			Accounts Payable	MCI A VERIZON COMPANY	\$184.39		
5967	03/26/2021	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,347.96		
5968	03/26/2021	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$20,908.00		
5969	03/26/2021	Open			Accounts Payable	JOANNE CLAREY	\$29.57		
5970	03/26/2021	Open			Accounts Payable	JOHNNY POPE II	\$40.00		
5971	03/26/2021	Open			Accounts Payable	COASTAL HEATING AND COOLING	\$3,960.00		

# Payment Register

From Payment Date: 3/1/2021 - To Payment Date: 3/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
5972	03/26/2021	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	\$1,327.00			
5973	03/26/2021	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$4,955.50			
5974	03/26/2021	Open			Accounts Payable	ANOTHER PRINTER, INC	\$214.25			
5975	03/26/2021	Open			Accounts Payable	NDI RECOGNITION SYSTEMS INC	\$3,440.00			
5976	03/26/2021	Open			Accounts Payable	BRETT SPARKS	\$34.75			
5977	03/26/2021	Open			Accounts Payable	COASTAL ASPHALT LLC	\$86,620.80			
5978	03/26/2021	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$1,265.67			
5979	03/26/2021	Open			Accounts Payable	QUADMED INCORPORATED	\$20,051.09			
5980	03/26/2021	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$178.50			
5981	03/26/2021	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$541.05			
5982	03/26/2021	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$2,439.50			
5983	03/26/2021	Open			Accounts Payable	PROBENEFITS, INCORPORATED	\$977.60			
5984	03/26/2021	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$3,925.00			
5985	03/26/2021	Open			Accounts Payable	AVENU HOLDINGS, LLC	\$290.83			
5986	03/26/2021	Open			Accounts Payable	CVK ENTERPRISES INC.	\$13,613.60			
5987	03/26/2021	Open			Accounts Payable	INTEGRA REALTY RESOURCES-CHARLOTTE	\$3,200.00			
5988	03/26/2021	Open			Accounts Payable	SEGRA	\$1,932.38			
5989	03/26/2021	Open			Accounts Payable	CUMMINS, INC.	\$98,577.88			
5990	03/26/2021	Open			Accounts Payable	ARETE ADVISORS, LLC	\$35,420.00			
5991	03/26/2021	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$29,958.06			
5992	03/26/2021	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$8,251.64			
5993	03/26/2021	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$966.56			
5994	03/26/2021	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$215,369.56			
5995	03/26/2021	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$61,507.05			
5996	03/26/2021	Open			Accounts Payable	MADISON NATIONAL LIFE INSURANCE	\$500.75			
5997	03/26/2021	Open			Accounts Payable	PHYSICIANS EYECARE PLAN, LLC	\$6,437.20			
Type Check Totals:										
Accounts Payable - TD Accounts Payable Totals							274 Transactions	\$9,675,725.68		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	270	\$8,455,020.78	\$0.00
	Reconciled	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 3/1/2021 - To Payment Date: 3/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	4	\$1,220,704.90	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	274	\$9,675,725.68	\$0.00	
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					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	270	\$8,455,020.78	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	4	\$1,220,704.90	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	274	\$9,675,725.68	\$0.00
<hr/>									
<b>Grand Totals:</b>					<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
						Open	270	\$8,455,020.78	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	4	\$1,220,704.90	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	274	\$9,675,725.68	\$0.00
					<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>
						Open	270	\$8,455,020.78	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	4	\$1,220,704.90	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	274	\$9,675,725.68	\$0.00