

# Payment Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
6345	05/07/2021	Open			Accounts Payable	FRONTIER	\$18,584.64		
6346	05/07/2021	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$1,291.79		
6347	05/07/2021	Open			Accounts Payable	STONE CONSTRUCTION CO	\$648.00		
6348	05/07/2021	Open			Accounts Payable	SANTEE COOPER	\$1,868.83		
6349	05/07/2021	Open			Accounts Payable	BAKER & TAYLOR INC	\$4,998.86		
6350	05/07/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$4,088.46		
6351	05/07/2021	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$386.83		
6352	05/07/2021	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$15,881.51		
6353	05/07/2021	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$364.90		
6354	05/07/2021	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$945.00		
6355	05/07/2021	Open			Accounts Payable	KARIS LANGSTON	\$132.91		
6356	05/07/2021	Open			Accounts Payable	DELL MARKETING L.P.	\$4,665.35		
6357	05/07/2021	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$16,033.68		
6358	05/07/2021	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$300.00		
6359	05/07/2021	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$750.00		
6360	05/07/2021	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$150.00		
6361	05/07/2021	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$200.00		
6362	05/07/2021	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$10.60		
6363	05/07/2021	Open			Accounts Payable	AMERICAN JAIL ASSOCIATION	\$50.00		
6364	05/07/2021	Open			Accounts Payable	THE UPS STORE #3112	\$21.16		
6365	05/07/2021	Open			Accounts Payable	FORENSIC PATHOLOGY CONSULTANTS	\$2,500.00		
6366	05/07/2021	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00		
6367	05/07/2021	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$3,505.33		
6368	05/07/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$3,044.98		
6369	05/07/2021	Open			Accounts Payable	BB&T GOVERNMENTAL FINANCE	\$507,041.97		
6370	05/07/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$41,713.45		
6371	05/07/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$33,627.92		
6372	05/07/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$27,052.94		
6373	05/07/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$29,637.82		
6374	05/07/2021	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$4,385.32		
6375	05/07/2021	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$846.11		
6376	05/07/2021	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$789.10		
6377	05/07/2021	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$896.15		
6378	05/07/2021	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$46.39		
6379	05/07/2021	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$898.41		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6380	05/07/2021	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$40,778.05		
6381	05/07/2021	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$81,891.78		
6382	05/07/2021	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$27,493.17		
6383	05/07/2021	Open			Accounts Payable	CURTIS M LOFTIS	\$1,320.00		
6384	05/07/2021	Open			Accounts Payable	CURTIS M LOFTIS	\$780.00		
6385	05/07/2021	Open			Accounts Payable	CURTIS M LOFTIS	\$120.00		
6386	05/07/2021	Open			Accounts Payable	CURTIS M LOFTIS	\$3,162.50		
6387	05/07/2021	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$1,019.00		
6388	05/07/2021	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$222.86		
6389	05/07/2021	Open			Accounts Payable	TOWN OF ANDREWS	\$1,733.78		
6390	05/07/2021	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$2,172.36		
6391	05/07/2021	Voided	Incorrect Address	05/07/2021	Accounts Payable	TIME WARNER CABLE	\$13,425.88		
6392	05/07/2021	Open			Accounts Payable	TIME WARNER CABLE	\$185.94		
6393	05/07/2021	Open			Accounts Payable	VC3 INC (FINANCE)	\$3,517.90		
6394	05/07/2021	Open			Accounts Payable	DONNIE ELLIOTT	\$40.00		
6395	05/07/2021	Open			Accounts Payable	WAKE STONE CORPORATION	\$2,676.30		
6396	05/07/2021	Open			Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$316.27		
6397	05/07/2021	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,224.24		
6398	05/07/2021	Open			Accounts Payable	AXON ENTERPRISE, INC.	\$1,704.00		
6399	05/07/2021	Open			Accounts Payable	LORETTA J COOPER	\$14.00		
6400	05/07/2021	Open			Accounts Payable	CAROLINA FUNERAL SERVICES	\$150.00		
6401	05/07/2021	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$68.33		
6402	05/07/2021	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,576.03		
6403	05/07/2021	Open			Accounts Payable	RONALD MCINNIS	\$900.00		
6404	05/07/2021	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$16,491.69		
6405	05/07/2021	Open			Accounts Payable	GODBOLD ENTERPRISES, LLC	\$3,075.00		
6406	05/07/2021	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$31,000.00		
6407	05/07/2021	Open			Accounts Payable	SUZANNE BLANCHARD	\$14.00		
6408	05/07/2021	Open			Accounts Payable	CALLISON TIGHE & ROBINSON, LLC	\$10,689.72		
6409	05/07/2021	Open			Accounts Payable	PATRICIA T ALFORD	\$14.00		
6410	05/07/2021	Open			Accounts Payable	STACEY JACKSON	\$300.00		
6411	05/07/2021	Open			Accounts Payable	SOUTHDATA, INC.	\$33,511.12		
6412	05/07/2021	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$766.66		
6413	05/07/2021	Open			Accounts Payable	BEN MARLOW	\$70.00		
6414	05/07/2021	Open			Accounts Payable	SYNERGY RECYCLING, LLC	\$1,331.03		
6415	05/07/2021	Open			Accounts Payable	AMERICAN MATERIALS COMPANY LLC	\$2,777.18		
6416	05/07/2021	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$1,060.26		
6417	05/07/2021	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$190.02		
6418	05/07/2021	Open			Accounts Payable	PHYSICIANS EYECARE PLAN, LLC	\$6,469.00		
6419	05/07/2021	Open			Accounts Payable	W. W. WILLIAMS COMPANY LLC	\$1,550.77		

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6420	05/07/2021	Open			Accounts Payable	STURGIS WEB SERVICES	\$1,875.00		
6421	05/07/2021	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$14,605.00		
6422	05/07/2021	Open			Accounts Payable	FINNEY ENTERPRISES, LLC	\$1,949.25		
6423	05/07/2021	Open			Accounts Payable	MULLEN COUGHLIN, LLC	\$20,514.30		
6424	05/07/2021	Open			Accounts Payable	BRIAN K BOIVIN	\$14.00		
6425	05/07/2021	Open			Accounts Payable	KYLE M BRANDON	\$14.00		
6426	05/07/2021	Open			Accounts Payable	BARBARA J CILL	\$14.00		
6427	05/07/2021	Open			Accounts Payable	TERONAL S DAVIS	\$14.00		
6428	05/07/2021	Open			Accounts Payable	RENEE L DRAYTON	\$14.00		
6429	05/07/2021	Open			Accounts Payable	EVA GEATHERS	\$14.00		
6430	05/07/2021	Open			Accounts Payable	DEBRA L KACLIK	\$14.00		
6431	05/07/2021	Open			Accounts Payable	RICHARD G MARSHALL	\$14.00		
6432	05/07/2021	Open			Accounts Payable	ROBERT C WILDER	\$14.00		
6433	05/07/2021	Open			Accounts Payable	VESSEL VALUATION SERVICES INC	\$282.60		
6434	05/07/2021	Open			Accounts Payable	TIME WARNER CABLE	\$13,425.88		
6435	05/14/2021	Open			Accounts Payable	FRONTIER	\$679.37		
6436	05/14/2021	Open			Accounts Payable	DOMINION ENERGY	\$127.21		
6437	05/14/2021	Open			Accounts Payable	SANTEE COOPER	\$1,575.23		
6438	05/14/2021	Open			Accounts Payable	BAKER & TAYLOR INC	\$4,444.06		
6439	05/14/2021	Open			Accounts Payable	VENTERS WELDING INC	\$3,220.00		
6440	05/14/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$567.27		
6441	05/14/2021	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$122.81		
6442	05/14/2021	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$23,125.55		
6443	05/14/2021	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,008.00		
6444	05/14/2021	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$16,591.94		
6445	05/14/2021	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$250.00		
6446	05/14/2021	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$99.62		
6447	05/14/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$892.70		
6448	05/14/2021	Open			Accounts Payable	US TIRE RECYCLING LLC	\$9,855.00		
6449	05/14/2021	Open			Accounts Payable	THE SUN NEWS-SUBSCRIPTION	\$825.77		
6450	05/14/2021	Open			Accounts Payable	OFFICE DEPOT	\$1,422.83		
6451	05/14/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$32,036.05		
6452	05/14/2021	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$9,689.15		
6453	05/14/2021	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$66.09		
6454	05/14/2021	Open			Accounts Payable	ALMA WHITE	\$80.00		
6455	05/14/2021	Open			Accounts Payable	CURTIS M LOFTIS	\$640.00		
6456	05/14/2021	Open			Accounts Payable	CURTIS M LOFTIS	\$2,840.00		
6457	05/14/2021	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$517.50		
6458	05/14/2021	Open			Accounts Payable	COASTAL OBSERVER	\$970.04		
6459	05/14/2021	Open			Accounts Payable	W T COX SUBSCRIPTIONS INC	\$164.87		
6460	05/14/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$26,004.71		
6461	05/14/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$5,967.16		
6462	05/14/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$65,205.60		
6463	05/14/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$584,108.60		

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6464	05/14/2021	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$456.52		
6465	05/14/2021	Open			Accounts Payable	MEDIA COAST	\$1,518.75		
6466	05/14/2021	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$1,025.00		
6467	05/14/2021	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$4,144.75		
6468	05/14/2021	Open			Accounts Payable	BAKERS WASTE EQUIPMENT INC	\$2,344.29		
6469	05/14/2021	Open			Accounts Payable	CLAUDETTE MORRISON	\$125.00		
6470	05/14/2021	Open			Accounts Payable	DIANE COX	\$59.40		
6471	05/14/2021	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$69,225.81		
6472	05/14/2021	Open			Accounts Payable	PEE DEE SCALE COMPANY	\$930.00		
6473	05/14/2021	Open			Accounts Payable	SCLEA	\$200.00		
6474	05/14/2021	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$2,425.23		
6475	05/14/2021	Open			Accounts Payable	HERITAGE COMPANY	\$1,034.40		
6476	05/14/2021	Open			Accounts Payable	BROMBERGO FLOW, INC	\$2,500.19		
6477	05/14/2021	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$972.50		
6478	05/14/2021	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS	\$2,660.00		
6479	05/14/2021	Open			Accounts Payable	SOUTHDATA, INC.	\$3,590.92		
6480	05/14/2021	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$558.28		
6481	05/14/2021	Open			Accounts Payable	SYNERGY RECYCLING, LLC	\$1,469.48		
6482	05/14/2021	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$353.00		
6483	05/14/2021	Open			Accounts Payable	ROWMAN & LITTLEFIELD PUBLISHING GROUP	\$1,123.69		
6484	05/14/2021	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$975.00		
6485	05/14/2021	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$242.45		
6486	05/14/2021	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$2,312.50		
6487	05/14/2021	Open			Accounts Payable	BENEFIT EXPRESS SERVICES LLC	\$2,610.60		
6488	05/14/2021	Open			Accounts Payable	CAREHERE, LLC	\$12,094.00		
6489	05/14/2021	Open			Accounts Payable	PROBENEFITS, INCORPORATED	\$974.35		
6490	05/14/2021	Open			Accounts Payable	JAMES DAVID LAW	\$17.00		
6491	05/14/2021	Open			Accounts Payable	W. W. WILLIAMS COMPANY LLC	\$961.29		
6492	05/14/2021	Open			Accounts Payable	FUELMAN	\$2,154.23		
6493	05/14/2021	Open			Accounts Payable	ECOFLO HOLDING, INC - REMIT	\$3,119.00		
6494	05/14/2021	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,515.84		
6495	05/14/2021	Open			Accounts Payable	MEDIKO, INC	\$58,190.25		
6496	05/14/2021	Open			Accounts Payable	G2 COMPOSITES LLC	\$200,000.00		
6497	05/14/2021	Open			Accounts Payable	ARETE ADVISORS, LLC	\$12,582.37		
6498	05/14/2021	Open			Accounts Payable	ANGIE'S HOUSE CLEANING	\$1,800.00		
6499	05/14/2021	Open			Accounts Payable	ADAM PAXTON	\$17.00		
6500	05/14/2021	Open			Accounts Payable	RYAN HEWITT	\$15.00		
6501	05/14/2021	Open			Accounts Payable	NEDRA MORANT	\$22.45		
6502	05/17/2021	Open			Accounts Payable	BB&T GOVERNMENTAL FINANCE	\$241,138.41		
6503	05/17/2021	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$95,160.59		
6504	05/17/2021	Open			Accounts Payable	LEAH M STEVENS	\$500.00		
6505	05/21/2021	Open			Accounts Payable	FRONTIER	\$264.22		
6506	05/21/2021	Open			Accounts Payable	DOMINION ENERGY	\$55.92		
6507	05/21/2021	Open			Accounts Payable	SANTEE COOPER	\$2,792.10		

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6508	05/21/2021	Open			Accounts Payable	VENTERS WELDING INC	\$1,020.00		
6509	05/21/2021	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$3,632.89		
6510	05/21/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$16,325.57		
6511	05/21/2021	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
6512	05/21/2021	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$801,681.76		
6513	05/21/2021	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$73.14		
6514	05/21/2021	Open			Accounts Payable	TYCH & WALKER ARCHITECTS LLP	\$22,230.00		
6515	05/21/2021	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$200.00		
6516	05/21/2021	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$197.62		
6517	05/21/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$70.34		
6518	05/21/2021	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$150,805.47		
6519	05/21/2021	Open			Accounts Payable	OFFICE DEPOT	\$956.19		
6520	05/21/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$58,701.87		
6521	05/21/2021	Open			Accounts Payable	PAWLEYS ISLAND SUPPLY	\$16.50		
6522	05/21/2021	Open			Accounts Payable	ASSOCIATES ROOFING & CONSTRUCTION INC dba ARC	\$122,679.40		
6523	05/21/2021	Open			Accounts Payable	COASTAL STRUCTURES CORPORATION	\$132,798.80		
6524	05/21/2021	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$279.40		
6525	05/21/2021	Open			Accounts Payable	VC3 INC (FINANCE)	\$18,224.99		
6526	05/21/2021	Open			Accounts Payable	WAKE STONE CORPORATION	\$2,321.59		
6527	05/21/2021	Open			Accounts Payable	S C DEPARTMENT OF REVENUE	\$100.00		
6528	05/21/2021	Open			Accounts Payable	JOHNNY POPE II	\$40.00		
6529	05/21/2021	Open			Accounts Payable	CONTROL MANAGEMENT INC	\$13,335.00		
6530	05/21/2021	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$5,368.00		
6531	05/21/2021	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$368,189.40		
6532	05/21/2021	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$6,145.86		
6533	05/21/2021	Open			Accounts Payable	OTD INC	\$252.20		
6534	05/21/2021	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$978.67		
6535	05/21/2021	Open			Accounts Payable	PERFORMANT RECOVERY, INC.	\$100.00		
6536	05/21/2021	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
6537	05/21/2021	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$676.38		
6538	05/21/2021	Open			Accounts Payable	CAREHERE, LLC	\$80,637.37		
6539	05/21/2021	Open			Accounts Payable	AMERICAN UNITED LIFE INSURANCE CO	\$27,738.76		
6540	05/21/2021	Open			Accounts Payable	NCSI	\$18.50		
6541	05/21/2021	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,191.06		
6542	05/21/2021	Open			Accounts Payable	GULF STREAM CONSTRUCTION CO., INC.	\$30,213.91		
6543	05/21/2021	Open			Accounts Payable	Rosenbauer South Dakota, LLC	\$414,268.00		
6544	05/21/2021	Open			Accounts Payable	POWELL'S SANITATION, INC.	\$2,712.60		
6545	05/21/2021	Open			Accounts Payable	MARION GREEN JR d/b/a Marion Green Concrete	\$7,610.00		
6546	05/21/2021	Open			Accounts Payable	CSG FORTE PAYMENTS, INC.	\$328.43		
6547	05/24/2021	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$6,049.88		



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6548	05/28/2021	Open			Accounts Payable	FRONTIER	\$4,245.49		
6549	05/28/2021	Open			Accounts Payable	STONE CONSTRUCTION CO	\$1,040.75		
6550	05/28/2021	Open			Accounts Payable	DOMINION ENERGY	\$43.38		
6551	05/28/2021	Open			Accounts Payable	SANTEE COOPER	\$11,720.71		
6552	05/28/2021	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$3,256.63		
6553	05/28/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$6,081.07		
6554	05/28/2021	Open			Accounts Payable	R C JACOBS INC	\$71,681.00		
6555	05/28/2021	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$59.05		
6556	05/28/2021	Open			Accounts Payable	AIRGAS USA, LLC	\$8.49		
6557	05/28/2021	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$960.00		
6558	05/28/2021	Open			Accounts Payable	BROWN'S BAR-B-QUE	\$2,098.80		
6559	05/28/2021	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$515.58		
6560	05/28/2021	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$126.41		
6561	05/28/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$290,918.89		
6562	05/28/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$11,270.21		
6563	05/28/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$77,292.35		
6564	05/28/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,992.61		
6565	05/28/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$8,943.26		
6566	05/28/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & EVANS M BUNCH III & ASSOCIATES	\$11,240.14		
6567	05/28/2021	Open			Accounts Payable	EVANS M BUNCH III & ASSOCIATES	\$1,576.00		
6568	05/28/2021	Open			Accounts Payable	US TIRE RECYCLING LLC	\$27,067.50		
6569	05/28/2021	Open			Accounts Payable	OFFICE DEPOT	\$778.29		
6570	05/28/2021	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$3,906.63		
6571	05/28/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$18,163.49		
6572	05/28/2021	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$25,837.06		
6573	05/28/2021	Open			Accounts Payable	GEL ENGINEERING, LLC	\$13,175.00		
6574	05/28/2021	Voided	Error	05/28/2021	Accounts Payable	COASTAL STRUCTURES CORPORATION	\$6,257.78		
6575	05/28/2021	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$1,005.00		
6576	05/28/2021	Open			Accounts Payable	TOWN OF ANDREWS	\$28,572.60		
6577	05/28/2021	Open			Accounts Payable	TOWN OF ANDREWS	\$20,070.06		
6578	05/28/2021	Open			Accounts Payable	SGA/NARMOUR WRIGHT DESIGN, PA	\$29,165.57		
6579	05/28/2021	Open			Accounts Payable	TIME WARNER CABLE	\$13,127.42		
6580	05/28/2021	Open			Accounts Payable	WOOLPERT INC	\$32,676.25		
6581	05/28/2021	Open			Accounts Payable	STRYKER SALES CORPORATION	\$29,150.00		
6582	05/28/2021	Open			Accounts Payable	VC3 INC (FINANCE)	\$20,367.22		
6583	05/28/2021	Open			Accounts Payable	GEORGETOWN BASEBALL SOFTBALL BOOSTER CLUB	\$2,794.50		
6584	05/28/2021	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$17,812.11		
6585	05/28/2021	Open			Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$1,159.78		
6586	05/28/2021	Open			Accounts Payable	SOIL & MATERIALS ENGINEERING	\$5,930.00		
6587	05/28/2021	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$62,703.26		

# Payment Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6588	05/28/2021	Open			Accounts Payable	BCBS OF SOUTH CAROLINA	\$570.50		
6589	05/28/2021	Open			Accounts Payable	PLEASANT HILL BOOSTER CLUB	\$677.00		
6590	05/28/2021	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$8,168.00		
6591	05/28/2021	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$3,987.38		
6592	05/28/2021	Open			Accounts Payable	GARRETT & MOORE, INC.	\$7,992.00		
6593	05/28/2021	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$5,058.00		
6594	05/28/2021	Open			Accounts Payable	AETNA US HEALTHCARE	\$83.83		
6595	05/28/2021	Open			Accounts Payable	UNITED WORLD LIFE INSURANCE	\$78.40		
6596	05/28/2021	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$44,346.90		
6597	05/28/2021	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$3,651.79		
6598	05/28/2021	Open			Accounts Payable	CIGNA HEALTHCARE	\$306.29		
6599	05/28/2021	Open			Accounts Payable	CHASE RIDGEWAY	\$275.73		
6600	05/28/2021	Open			Accounts Payable	COASTAL ASPHALT LLC	\$246,732.63		
6601	05/28/2021	Open			Accounts Payable	QUADMED INCORPORATED	\$12,188.31		
6602	05/28/2021	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES INC	\$7,467.25		
6603	05/28/2021	Open			Accounts Payable	SYNERGY RECYCLING, LLC	\$1,386.27		
6604	05/28/2021	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$353.00		
6605	05/28/2021	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$2,200.00		
6606	05/28/2021	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$22,150.97		
6607	05/28/2021	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$2,246.39		
6608	05/28/2021	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$169.00		
6609	05/28/2021	Open			Accounts Payable	PROBENEFITS, INCORPORATED	\$979.80		
6610	05/28/2021	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$38,010.00		
6611	05/28/2021	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$875.00		
6612	05/28/2021	Open			Accounts Payable	FUELMAN	\$1,466.75		
6613	05/28/2021	Open			Accounts Payable	MIDWEST TAPE, LLC	\$3,002.61		
6614	05/28/2021	Open			Accounts Payable	FINNEY ENTERPRISES, LLC	\$5,212.75		
6615	05/28/2021	Open			Accounts Payable	NUNNERY ROOFING & REMODELING COMPANY	\$86,400.00		
6616	05/28/2021	Open			Accounts Payable	INTEGRA REALTY RESOURCES- CHARLOTTE	\$800.00		
6617	05/28/2021	Open			Accounts Payable	TELEFLEX, LLC	\$1,425.30		
6618	05/28/2021	Open			Accounts Payable	SEGRA	\$2,537.36		
6619	05/28/2021	Open			Accounts Payable	APPLIED NETWORK CONSULTING GROUP, INC.	\$624.25		
6620	05/28/2021	Open			Accounts Payable	VMWARE, INC.	\$4,527.00		
6621	05/28/2021	Open			Accounts Payable	CRANSTON ENGINEERING GROUP, PC	\$1,850.00		
6622	05/28/2021	Open			Accounts Payable	BRIAN NEWCOMB	\$45.00		
6623	05/28/2021	Open			Accounts Payable	MICHAEL WALLACE	\$609.30		
6624	05/28/2021	Open			Accounts Payable	MARY SPRINGER	\$93.80		
6625	05/28/2021	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
6626	05/28/2021	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$195.00		
6627	05/28/2021	Open			Accounts Payable	I HARBY MOSES JR	\$6,257.78		

# Payment Register

From Payment Date: 5/1/2021 - To Payment Date: 5/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6628	05/28/2021	Open			Accounts Payable	PERFORMANT RECOVERY, INC.	\$100.00		
6629	05/28/2021	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
6630	05/28/2021	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,191.06		

Type Check Totals:

Accounts Payable - TD Accounts Payable Totals

286 Transactions

\$6,300,160.86

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	284	\$6,280,477.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$19,683.66	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>286</b>	<b>\$6,300,160.86</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	284	\$6,280,477.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$19,683.66	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>286</b>	<b>\$6,300,160.86</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	284	\$6,280,477.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$19,683.66	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>286</b>	<b>\$6,300,160.86</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	284	\$6,280,477.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$19,683.66	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>286</b>	<b>\$6,300,160.86</b>	<b>\$0.00</b>