

# Payment Register

From Payment Date: 6/1/2021 - To Payment Date: 6/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
6631	06/04/2021	Reconciled		06/11/2021	Accounts Payable	FRONTIER	\$3,883.75	\$3,883.75	\$0.00
6632	06/04/2021	Reconciled		06/09/2021	Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$3,991.37	\$3,991.37	\$0.00
6633	06/04/2021	Reconciled		06/07/2021	Accounts Payable	SANTEE COOPER	\$4,069.21	\$4,069.21	\$0.00
6634	06/04/2021	Reconciled		06/14/2021	Accounts Payable	VENTERS WELDING INC	\$553.00	\$553.00	\$0.00
6635	06/04/2021	Reconciled		06/07/2021	Accounts Payable	CITY OF GEORGETOWN	\$3,605.40	\$3,605.40	\$0.00
6636	06/04/2021	Reconciled		06/16/2021	Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$459.58	\$459.58	\$0.00
6637	06/04/2021	Reconciled		06/08/2021	Accounts Payable	SANTEE ELECTRIC COOP INC	\$15,235.87	\$15,235.87	\$0.00
6638	06/04/2021	Reconciled		06/09/2021	Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$248.86	\$248.86	\$0.00
6639	06/04/2021	Reconciled		06/08/2021	Accounts Payable	A-Z JANITORIAL SERVICES INC	\$900.00	\$900.00	\$0.00
6640	06/04/2021	Reconciled		06/10/2021	Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$8,022.12	\$8,022.12	\$0.00
6641	06/04/2021	Reconciled		06/08/2021	Accounts Payable	KOLDROK WATERS & COFFEE	\$15.90	\$15.90	\$0.00
6642	06/04/2021	Reconciled		06/08/2021	Accounts Payable	THE UPS STORE #3112	\$21.16	\$21.16	\$0.00
6643	06/04/2021	Reconciled		06/08/2021	Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$224.00	\$224.00	\$0.00
6644	06/04/2021	Reconciled		06/07/2021	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$59.01	\$59.01	\$0.00
6645	06/04/2021	Reconciled		06/11/2021	Accounts Payable	CITY OF GEORGETOWN	\$125.00	\$125.00	\$0.00
6646	06/04/2021	Reconciled		06/07/2021	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$537.36	\$537.36	\$0.00
6647	06/04/2021	Reconciled		06/10/2021	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$13,285.06	\$13,285.06	\$0.00
6648	06/04/2021	Reconciled		06/09/2021	Accounts Payable	BB&T GOVERNMENTAL FINANCE	\$448,660.37	\$448,660.37	\$0.00
6649	06/04/2021	Reconciled		06/08/2021	Accounts Payable	US TIRE RECYCLING LLC	\$15,759.00	\$15,759.00	\$0.00
6650	06/04/2021	Reconciled		06/14/2021	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$23,473.79	\$23,473.79	\$0.00
6651	06/04/2021	Reconciled		06/09/2021	Accounts Payable	SC DEPARTMENT OF PUBLIC SAFETY	\$288.00	\$288.00	\$0.00
6652	06/04/2021	Reconciled		06/14/2021	Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$2,150.00	\$2,150.00	\$0.00
6653	06/04/2021	Reconciled		06/18/2021	Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$138.72	\$138.72	\$0.00
6654	06/04/2021	Reconciled		06/10/2021	Accounts Payable	SC SHERIFFS' ASSOCIATION	\$1,800.00	\$1,800.00	\$0.00
6655	06/04/2021	Reconciled		06/10/2021	Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$300.00	\$300.00	\$0.00
6656	06/04/2021	Reconciled		06/09/2021	Accounts Payable	GEORGETOWN COUNTY DETENTION	\$526.50	\$526.50	\$0.00
6657	06/04/2021	Reconciled		06/08/2021	Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$11.25	\$11.25	\$0.00
6658	06/04/2021	Reconciled		06/14/2021	Accounts Payable	COASTAL OBSERVER	\$52.00	\$52.00	\$0.00
6659	06/04/2021	Reconciled		06/15/2021	Accounts Payable	J & S FLOORING INC	\$2,527.84	\$2,527.84	\$0.00
6660	06/04/2021	Reconciled		06/15/2021	Accounts Payable	TOWN OF ANDREWS	\$99.48	\$99.48	\$0.00
6661	06/04/2021	Reconciled		06/08/2021	Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$407.88	\$407.88	\$0.00
6662	06/04/2021	Reconciled		06/14/2021	Accounts Payable	VERIZON WIRELESS	\$17,485.30	\$17,485.30	\$0.00
6663	06/04/2021	Reconciled		06/08/2021	Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92	\$2,577.92	\$0.00
6664	06/04/2021	Reconciled		06/08/2021	Accounts Payable	AT&T MOBILITY	\$759.38	\$759.38	\$0.00
6665	06/04/2021	Reconciled		06/09/2021	Accounts Payable	COX HOME IMPROVEMENT	\$605.00	\$605.00	\$0.00
6666	06/04/2021	Reconciled		06/09/2021	Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$501.42	\$501.42	\$0.00
6667	06/04/2021	Reconciled		06/15/2021	Accounts Payable	TIME WARNER CABLE	\$598.40	\$598.40	\$0.00

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6668	06/04/2021	Reconciled		06/09/2021	Accounts Payable	WOOLPERT INC	\$7,821.25	\$7,821.25	\$0.00
6669	06/04/2021	Reconciled		06/08/2021	Accounts Payable	CAROLINA CHARM	\$280.79	\$280.79	\$0.00
6670	06/04/2021	Reconciled		06/08/2021	Accounts Payable	CURRY'S CLEANERS	\$308.00	\$308.00	\$0.00
6671	06/04/2021	Reconciled		06/08/2021	Accounts Payable	OWEN G. DUNN COMPANY, INC.	\$1,573.80	\$1,573.80	\$0.00
6672	06/04/2021	Reconciled		06/14/2021	Accounts Payable	DONNIE ELLIOTT	\$40.00	\$40.00	\$0.00
6673	06/04/2021	Reconciled		06/08/2021	Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$3,419.60	\$3,419.60	\$0.00
6674	06/04/2021	Reconciled		06/10/2021	Accounts Payable	LANGUAGE LINE SERVICES	\$24.50	\$24.50	\$0.00
6675	06/04/2021	Reconciled		06/08/2021	Accounts Payable	BROOKGREEN GARDENS	\$2,576.03	\$2,576.03	\$0.00
6676	06/04/2021	Reconciled		06/07/2021	Accounts Payable	DENNIS CORPORATION	\$1,385.41	\$1,385.41	\$0.00
6677	06/04/2021	Reconciled		06/18/2021	Accounts Payable	COASTAL HEATING AND COOLING	\$587.00	\$587.00	\$0.00
6678	06/04/2021	Reconciled		06/08/2021	Accounts Payable	RONALD MCINNIS	\$1,890.00	\$1,890.00	\$0.00
6679	06/04/2021	Reconciled		06/14/2021	Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$31,000.00	\$31,000.00	\$0.00
6680	06/04/2021	Reconciled		06/23/2021	Accounts Payable	COLIN CRACKNELL	\$132.30	\$132.30	\$0.00
6681	06/04/2021	Reconciled		06/09/2021	Accounts Payable	HERITAGE COMPANY	\$1,034.40	\$1,034.40	\$0.00
6682	06/04/2021	Reconciled		06/10/2021	Accounts Payable	AMERICAN PROPERTY EXPERTS	\$35,601.46	\$35,601.46	\$0.00
6683	06/04/2021	Reconciled		06/09/2021	Accounts Payable	BEN MARLOW	\$95.39	\$95.39	\$0.00
6684	06/04/2021	Reconciled		06/09/2021	Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$375.00	\$375.00	\$0.00
6685	06/04/2021	Open			Accounts Payable	BELINDA ARTHUR	\$125.00		
6686	06/04/2021	Reconciled		06/07/2021	Accounts Payable	NETWORK SERVICES COMPANY	\$1,354.38	\$1,354.38	\$0.00
6687	06/04/2021	Reconciled		06/09/2021	Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$1,783.69	\$1,783.69	\$0.00
6688	06/04/2021	Reconciled		06/09/2021	Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$107.09	\$107.09	\$0.00
6689	06/04/2021	Reconciled		06/08/2021	Accounts Payable	CAREHERE, LLC	\$24,197.00	\$24,197.00	\$0.00
6690	06/04/2021	Reconciled		06/09/2021	Accounts Payable	AMERICAN UNITED LIFE INSURANCE CO	\$26,560.17	\$26,560.17	\$0.00
6691	06/04/2021	Reconciled		06/10/2021	Accounts Payable	PHYSICIANS EYECARE PLAN, LLC	\$6,492.70	\$6,492.70	\$0.00
6692	06/04/2021	Reconciled		06/08/2021	Accounts Payable	W. W. WILLIAMS COMPANY LLC	\$75.00	\$75.00	\$0.00
6693	06/04/2021	Reconciled		06/08/2021	Accounts Payable	BURR & FORMAN, LLP	\$7,046.10	\$7,046.10	\$0.00
6694	06/04/2021	Reconciled		06/09/2021	Accounts Payable	BRITTON LANDSCAPING, LLC	\$5,420.00	\$5,420.00	\$0.00
6695	06/04/2021	Reconciled		06/10/2021	Accounts Payable	AVENU HOLDINGS, LLC	\$5,859.68	\$5,859.68	\$0.00
6696	06/04/2021	Reconciled		06/09/2021	Accounts Payable	FINNEY ENTERPRISES, LLC	\$1,524.25	\$1,524.25	\$0.00
6697	06/04/2021	Reconciled		06/14/2021	Accounts Payable	POWELL'S SANITATION, INC.	\$85.60	\$85.60	\$0.00
6698	06/04/2021	Reconciled		06/08/2021	Accounts Payable	R.E.D. City Planning	\$2,500.00	\$2,500.00	\$0.00
6699	06/04/2021	Reconciled		06/10/2021	Accounts Payable	CSG FORTE PAYMENTS, INC.	\$1,603.87	\$1,603.87	\$0.00
6700	06/04/2021	Reconciled		06/24/2021	Accounts Payable	LETS CORP DBA ORION SYSTEMS	\$1,490.00	\$1,490.00	\$0.00
6701	06/04/2021	Open			Accounts Payable	COASTAL STAFFING SERVICES, LLC	\$360.00		
6702	06/11/2021	Reconciled		06/16/2021	Accounts Payable	FRONTIER	\$16,443.72	\$16,443.72	\$0.00
6703	06/11/2021	Reconciled		06/15/2021	Accounts Payable	DOMINION ENERGY	\$108.52	\$108.52	\$0.00
6704	06/11/2021	Reconciled		06/14/2021	Accounts Payable	SANTEE COOPER	\$3,252.56	\$3,252.56	\$0.00
6705	06/11/2021	Reconciled		06/14/2021	Accounts Payable	CITY OF GEORGETOWN	\$491.79	\$491.79	\$0.00
6706	06/11/2021	Reconciled		06/14/2021	Accounts Payable	SANTEE ELECTRIC COOP INC	\$9,811.84	\$9,811.84	\$0.00
6707	06/11/2021	Reconciled		06/21/2021	Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$260.00	\$260.00	\$0.00
6708	06/11/2021	Reconciled		06/15/2021	Accounts Payable	DELL MARKETING L.P.	\$33,300.27	\$33,300.27	\$0.00
6709	06/11/2021	Reconciled		06/17/2021	Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$1,449.84	\$1,449.84	\$0.00
6710	06/11/2021	Reconciled		06/23/2021	Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$200.00	\$200.00	\$0.00
6711	06/11/2021	Reconciled		06/29/2021	Accounts Payable	FORENSIC PATHOLOGY CONSULTANTS	\$3,750.00	\$3,750.00	\$0.00

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6712	06/11/2021	Reconciled		06/15/2021	Accounts Payable	GEORGETOWN TIMES	\$518.00	\$518.00	\$0.00
6713	06/11/2021	Reconciled		06/14/2021	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$3,296.35	\$3,296.35	\$0.00
6714	06/11/2021	Reconciled		06/14/2021	Accounts Payable	CITY OF GEORGETOWN	\$49,379.57	\$49,379.57	\$0.00
6715	06/11/2021	Reconciled		06/14/2021	Accounts Payable	CITY OF GEORGETOWN	\$1,907.00	\$1,907.00	\$0.00
6716	06/11/2021	Reconciled		06/14/2021	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$3,786.00	\$3,786.00	\$0.00
6717	06/11/2021	Reconciled		06/15/2021	Accounts Payable	GEORGETOWN COUNTY WATER &	\$16,588.35	\$16,588.35	\$0.00
6718	06/11/2021	Reconciled		06/18/2021	Accounts Payable	EVANS M BUNCH III & ASSOCIATES	\$1,190.00	\$1,190.00	\$0.00
6719	06/11/2021	Reconciled		06/17/2021	Accounts Payable	US TIRE RECYCLING LLC	\$12,388.50	\$12,388.50	\$0.00
6720	06/11/2021	Reconciled		06/17/2021	Accounts Payable	FIRST VEHICLE SERVICES	\$180,743.39	\$180,743.39	\$0.00
6721	06/11/2021	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$8.12		
6722	06/11/2021	Reconciled		06/17/2021	Accounts Payable	OFFICE DEPOT	\$458.63	\$458.63	\$0.00
6723	06/11/2021	Reconciled		06/17/2021	Accounts Payable	AMERIGAS PPROPANE LP	\$6,198.80	\$6,198.80	\$0.00
6724	06/11/2021	Reconciled		06/16/2021	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$17,872.69	\$17,872.69	\$0.00
6725	06/11/2021	Reconciled		06/23/2021	Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$2,065.72	\$2,065.72	\$0.00
6726	06/11/2021	Reconciled		06/18/2021	Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$68,201.70	\$68,201.70	\$0.00
6727	06/11/2021	Reconciled		06/21/2021	Accounts Payable	TALBERT & BRIGHT INC	\$18,902.90	\$18,902.90	\$0.00
6728	06/11/2021	Reconciled		06/15/2021	Accounts Payable	COASTAL STRUCTURES CORPORATION	\$156,974.12	\$156,974.12	\$0.00
6729	06/11/2021	Reconciled		06/16/2021	Accounts Payable	GEORGETOWN COUNTY DETENTION	\$513.50	\$513.50	\$0.00
6730	06/11/2021	Reconciled		06/21/2021	Accounts Payable	COASTAL OBSERVER	\$52.00	\$52.00	\$0.00
6731	06/11/2021	Reconciled		06/15/2021	Accounts Payable	TOWN OF ANDREWS	\$15,113.50	\$15,113.50	\$0.00
6732	06/11/2021	Open			Accounts Payable	SC SUMMARY COURT JUDGES ASSOC	\$2,100.00		
6733	06/11/2021	Reconciled		06/11/2021	Accounts Payable	GEORGETOWN COUNTY	\$25,632.14	\$25,632.14	\$0.00
6734	06/11/2021	Reconciled		06/11/2021	Accounts Payable	GEORGETOWN COUNTY	\$5,500.02	\$5,500.02	\$0.00
6735	06/11/2021	Reconciled		06/11/2021	Accounts Payable	GEORGETOWN COUNTY	\$95,255.76	\$95,255.76	\$0.00
6736	06/11/2021	Reconciled		06/11/2021	Accounts Payable	GEORGETOWN COUNTY	\$576,751.77	\$576,751.77	\$0.00
6737	06/11/2021	Reconciled		06/14/2021	Accounts Payable	W H PLATTS CO (REMIT)	\$11,171.56	\$11,171.56	\$0.00
6738	06/11/2021	Reconciled		06/15/2021	Accounts Payable	PARKER LAND SURVEYING, LLC	\$1,250.00	\$1,250.00	\$0.00
6739	06/11/2021	Reconciled		06/15/2021	Accounts Payable	PARKER LAND SURVEYING, LLC	\$350.00	\$350.00	\$0.00
6740	06/11/2021	Reconciled		06/15/2021	Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$43,642.81	\$43,642.81	\$0.00
6741	06/11/2021	Reconciled		06/15/2021	Accounts Payable	RICOH USA INCORPORATED	\$2,905.44	\$2,905.44	\$0.00
6742	06/11/2021	Reconciled		06/15/2021	Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$19,325.88	\$19,325.88	\$0.00
6743	06/11/2021	Reconciled		06/15/2021	Accounts Payable	SBA PROPERTIES LLC	\$3,224.24	\$3,224.24	\$0.00
6744	06/11/2021	Reconciled		06/16/2021	Accounts Payable	DOCTORS CARE	\$40.00	\$40.00	\$0.00
6745	06/11/2021	Reconciled		06/16/2021	Accounts Payable	KARIS LANGSTON, PETTY CASH	\$105.00	\$105.00	\$0.00
6746	06/11/2021	Reconciled		06/16/2021	Accounts Payable	AD-SIGNS BY THE SEA	\$2,120.00	\$2,120.00	\$0.00
6747	06/11/2021	Reconciled		06/15/2021	Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$4,043.88	\$4,043.88	\$0.00
6748	06/11/2021	Reconciled		06/14/2021	Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$7,050.00	\$7,050.00	\$0.00
6749	06/11/2021	Reconciled		06/16/2021	Accounts Payable	TERRACON CONSULTANTS INC	\$3,786.56	\$3,786.56	\$0.00
6750	06/11/2021	Reconciled		06/18/2021	Accounts Payable	DUMONT BROTHERS BUILDING	\$75.20	\$75.20	\$0.00
6751	06/11/2021	Reconciled		06/14/2021	Accounts Payable	DENNIS CORPORATION	\$2,227.00	\$2,227.00	\$0.00

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6752	06/11/2021	Reconciled		06/15/2021	Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$100,924.97	\$100,924.97	\$0.00
6753	06/11/2021	Reconciled		06/15/2021	Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$75,820.50	\$75,820.50	\$0.00
6754	06/11/2021	Reconciled		06/24/2021	Accounts Payable	ONE HOUR HEATING & AIR	\$105.50	\$105.50	\$0.00
6755	06/11/2021	Reconciled		06/17/2021	Accounts Payable	MADISON NATIONAL LIFE INSURANCE	\$200.30	\$200.30	\$0.00
6756	06/11/2021	Reconciled		06/17/2021	Accounts Payable	JOHNSON CONTROLS, INCORPORATED	\$972.00	\$972.00	\$0.00
6757	06/11/2021	Reconciled		06/14/2021	Accounts Payable	COASTAL ASPHALT LLC	\$387,750.85	\$387,750.85	\$0.00
6758	06/11/2021	Reconciled		06/18/2021	Accounts Payable	LOWCOUNTRY BILLING SERVICES INC	\$6,846.83	\$6,846.83	\$0.00
6759	06/11/2021	Reconciled		06/15/2021	Accounts Payable	SYNERGY RECYCLING, LLC	\$2,263.00	\$2,263.00	\$0.00
6760	06/11/2021	Reconciled		06/15/2021	Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$1,059.00	\$1,059.00	\$0.00
6761	06/11/2021	Reconciled		06/21/2021	Accounts Payable	FIRST CHOICE/SELECT HEALTH	\$33.88	\$33.88	\$0.00
6762	06/11/2021	Reconciled		06/17/2021	Accounts Payable	NETWORK SERVICES COMPANY	\$798.29	\$798.29	\$0.00
6763	06/11/2021	Reconciled		06/24/2021	Accounts Payable	FUELMAN	\$331.40	\$331.40	\$0.00
6764	06/11/2021	Reconciled		06/15/2021	Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$3,212.84	\$3,212.84	\$0.00
6765	06/11/2021	Reconciled		06/15/2021	Accounts Payable	GFL ENVIORNMENTAL	\$2,495.04	\$2,495.04	\$0.00
6766	06/11/2021	Reconciled		06/15/2021	Accounts Payable	CARVERS BAY WELDING & MECHANICAL, LLC	\$1,435.00	\$1,435.00	\$0.00
6767	06/11/2021	Reconciled		06/15/2021	Accounts Payable	MULLEN COUGHLIN, LLC	\$3,618.00	\$3,618.00	\$0.00
6768	06/11/2021	Reconciled		06/23/2021	Accounts Payable	LOREN GRANT	\$60.00	\$60.00	\$0.00
6769	06/11/2021	Reconciled		06/21/2021	Accounts Payable	TOMIKA VEREEN	\$125.00	\$125.00	\$0.00
6770	06/11/2021	Reconciled		06/15/2021	Accounts Payable	IDENTITY THEFT GUARD SOLUTIONS, INC DBA IDX	\$2,027.97	\$2,027.97	\$0.00
6771	06/11/2021	Reconciled		06/18/2021	Accounts Payable	COMPASS DESIGNS LLC	\$127.50	\$127.50	\$0.00
6772	06/11/2021	Open			Accounts Payable	SUSTAINABLE ENERGY & LIGHTING SOLUTIONS	\$264.00		
6773	06/11/2021	Reconciled		06/17/2021	Accounts Payable	TIMOTHY KUPP	\$498.00	\$498.00	\$0.00
6774	06/11/2021	Reconciled		06/16/2021	Accounts Payable	MACEO MARTIN	\$100.00	\$100.00	\$0.00
6775	06/18/2021	Reconciled		06/25/2021	Accounts Payable	STONE CONSTRUCTION CO	\$188,488.24	\$188,488.24	\$0.00
6776	06/18/2021	Reconciled		06/21/2021	Accounts Payable	DOMINION ENERGY	\$68.91	\$68.91	\$0.00
6777	06/18/2021	Reconciled		06/22/2021	Accounts Payable	SANTEE COOPER	\$1,926.68	\$1,926.68	\$0.00
6778	06/18/2021	Reconciled		06/21/2021	Accounts Payable	CITY OF GEORGETOWN	\$19,036.34	\$19,036.34	\$0.00
6779	06/18/2021	Reconciled		06/29/2021	Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$510.38	\$510.38	\$0.00
6780	06/18/2021	Reconciled		06/18/2021	Accounts Payable	KARIS LANGSTON	\$27.31	\$27.31	\$0.00
6781	06/18/2021	Reconciled		06/22/2021	Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$16,596.09	\$16,596.09	\$0.00
6782	06/18/2021	Open			Accounts Payable	VESSEL VALUATION SERVICES INC	\$2,165.45		
6783	06/18/2021	Reconciled		06/24/2021	Accounts Payable	GEORGETOWN COUNTY SCHOOL DISTRICT	\$85,198.98	\$85,198.98	\$0.00
6784	06/18/2021	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
6785	06/18/2021	Reconciled		06/21/2021	Accounts Payable	SC RETIREMENT SYSTEM	\$556,817.13	\$556,817.13	\$0.00
6786	06/18/2021	Reconciled		06/22/2021	Accounts Payable	VALUE LINE PUBLISHING INC	\$1,103.00	\$1,103.00	\$0.00
6787	06/18/2021	Reconciled		06/22/2021	Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$8,339.24	\$8,339.24	\$0.00
6788	06/18/2021	Reconciled		06/22/2021	Accounts Payable	KOLDROK WATERS & COFFEE	\$74.98	\$74.98	\$0.00
6789	06/18/2021	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$195.00		
6790	06/18/2021	Reconciled		06/21/2021	Accounts Payable	CITY OF GEORGETOWN	\$629.20	\$629.20	\$0.00

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6791	06/18/2021	Reconciled		06/21/2021	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$75.65	\$75.65	\$0.00
6792	06/18/2021	Reconciled		06/23/2021	Accounts Payable	BB&T GOVERNMENTAL FINANCE	\$266,979.38	\$266,979.38	\$0.00
6793	06/18/2021	Reconciled		06/23/2021	Accounts Payable	US TIRE RECYCLING LLC	\$9,586.50	\$9,586.50	\$0.00
6794	06/18/2021	Voided	Error	06/18/2021	Accounts Payable	SC STATE TREASURER'S OFFICE	\$1,960.00		
6795	06/18/2021	Reconciled		06/25/2021	Accounts Payable	HORRY COUNTY TREASURER	\$36,980.33	\$36,980.33	\$0.00
6796	06/18/2021	Reconciled		06/22/2021	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$44,759.56	\$44,759.56	\$0.00
6797	06/18/2021	Open			Accounts Payable	APLA ATTEN: CYNTHIA DEWOLFE	\$773.05		
6798	06/18/2021	Reconciled		06/22/2021	Accounts Payable	BOUND TREE MEDICAL LLC	\$3,559.71	\$3,559.71	\$0.00
6799	06/18/2021	Reconciled		06/23/2021	Accounts Payable	STATE OF SOUTH CAROLINA	\$90.00	\$90.00	\$0.00
6800	06/18/2021	Reconciled		06/24/2021	Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$833.00	\$833.00	\$0.00
6801	06/18/2021	Reconciled		06/23/2021	Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$31,207.45	\$31,207.45	\$0.00
6802	06/18/2021	Reconciled		06/22/2021	Accounts Payable	ALMA WHITE	\$80.00	\$80.00	\$0.00
6803	06/18/2021	Reconciled		06/21/2021	Accounts Payable	GEL ENGINEERING, LLC	\$72,131.56	\$72,131.56	\$0.00
6804	06/18/2021	Open			Accounts Payable	CURTIS M LOFTIS	\$1,880.00		
6805	06/18/2021	Reconciled		06/30/2021	Accounts Payable	COASTAL OBSERVER	\$536.12	\$536.12	\$0.00
6806	06/18/2021	Reconciled		06/21/2021	Accounts Payable	REGISTER OF DEEDS	\$25.00	\$25.00	\$0.00
6807	06/18/2021	Reconciled		06/22/2021	Accounts Payable	WORLD BOOK ENCYCLOPEDIA INC	\$4,995.00	\$4,995.00	\$0.00
6808	06/18/2021	Reconciled		06/23/2021	Accounts Payable	HERALD OFFICE SUPPLY	\$540.26	\$540.26	\$0.00
6809	06/18/2021	Reconciled		06/22/2021	Accounts Payable	PARKER LAND SURVEYING, LLC	\$2,500.00	\$2,500.00	\$0.00
6810	06/18/2021	Reconciled		06/22/2021	Accounts Payable	PARKER LAND SURVEYING, LLC	\$1,000.00	\$1,000.00	\$0.00
6811	06/18/2021	Reconciled		06/25/2021	Accounts Payable	TERRY COX HOME IMPROVEMENT	\$200.00	\$200.00	\$0.00
6812	06/18/2021	Reconciled		06/23/2021	Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$742.50	\$742.50	\$0.00
6813	06/18/2021	Open			Accounts Payable	EARTHWORKS GROUP, INC.	\$8,400.00		
6814	06/18/2021	Reconciled		06/23/2021	Accounts Payable	DONNIE ELLIOTT	\$40.00	\$40.00	\$0.00
6815	06/18/2021	Reconciled		06/21/2021	Accounts Payable	WAKE STONE CORPORATION	\$1,284.11	\$1,284.11	\$0.00
6816	06/18/2021	Reconciled		06/21/2021	Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$15,234.31	\$15,234.31	\$0.00
6817	06/18/2021	Reconciled		06/21/2021	Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$4,139.00	\$4,139.00	\$0.00
6818	06/18/2021	Reconciled		06/22/2021	Accounts Payable	SOIL & MATERIALS ENGINEERING	\$600.00	\$600.00	\$0.00
6819	06/18/2021	Reconciled		06/23/2021	Accounts Payable	LANGUAGE LINE SERVICES	\$54.42	\$54.42	\$0.00
6820	06/18/2021	Reconciled		06/28/2021	Accounts Payable	DOCTORS CARE	\$2,435.00	\$2,435.00	\$0.00
6821	06/18/2021	Open			Accounts Payable	HOWARD LUTZ	\$34.75		
6822	06/18/2021	Reconciled		06/22/2021	Accounts Payable	RONALD MCINNIS	\$540.00	\$540.00	\$0.00
6823	06/18/2021	Reconciled		06/21/2021	Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$3,171.89	\$3,171.89	\$0.00
6824	06/18/2021	Reconciled		06/22/2021	Accounts Payable	EDWARD C LEVY COMPANY	\$9,144.64	\$9,144.64	\$0.00
6825	06/18/2021	Reconciled		06/30/2021	Accounts Payable	D.R. HORTON, INC.	\$40,995.00	\$40,995.00	\$0.00
6826	06/18/2021	Reconciled		06/25/2021	Accounts Payable	VSC FIRE & SECURITY INC	\$93.00	\$93.00	\$0.00
6827	06/18/2021	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$3,750.00		
6828	06/18/2021	Reconciled		06/22/2021	Accounts Payable	CAVENDISH SQUARE PUBLISHING	\$1,067.58	\$1,067.58	\$0.00
6829	06/18/2021	Reconciled		06/24/2021	Accounts Payable	LITCHFIELD EXCHANGE OWNERS	\$2,660.00	\$2,660.00	\$0.00
6830	06/18/2021	Reconciled		06/21/2021	Accounts Payable	ATLANTIC EMERGENCY MEDICINE, PA	\$3,000.00	\$3,000.00	\$0.00
6831	06/18/2021	Reconciled		06/22/2021	Accounts Payable	BLACK MULE PRINT SERVICES	\$1,124.75	\$1,124.75	\$0.00
6832	06/18/2021	Reconciled		06/22/2021	Accounts Payable	FTI GROUP, LLC	\$452.34	\$452.34	\$0.00
6833	06/18/2021	Reconciled		06/30/2021	Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$750.00	\$750.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6834	06/18/2021	Reconciled		06/18/2021	Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,225.00	\$1,225.00	\$0.00
6835	06/18/2021	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
6836	06/18/2021	Reconciled		06/21/2021	Accounts Payable	NETWORK SERVICES COMPANY	\$2,234.15	\$2,234.15	\$0.00
6837	06/18/2021	Reconciled		06/24/2021	Accounts Payable	WILLIAMSBURG COUNTY TREASURER	\$1,422.57	\$1,422.57	\$0.00
6838	06/18/2021	Reconciled		06/22/2021	Accounts Payable	BENEFIT EXPRESS SERVICES LLC	\$1,271.60	\$1,271.60	\$0.00
6839	06/18/2021	Reconciled		06/21/2021	Accounts Payable	CAREHERE, LLC	\$96,095.61	\$96,095.61	\$0.00
6840	06/18/2021	Reconciled		06/22/2021	Accounts Payable	AMERICAN UNITED LIFE INSURANCE CO	\$26,505.04	\$26,505.04	\$0.00
6841	06/18/2021	Reconciled		06/22/2021	Accounts Payable	BRITTON LANDSCAPING, LLC	\$21,635.00	\$21,635.00	\$0.00
6842	06/18/2021	Reconciled		06/24/2021	Accounts Payable	INNOVATIVE COURIER SOLUTIONS, INC.	\$1,786.05	\$1,786.05	\$0.00
6843	06/18/2021	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,191.06		
6844	06/18/2021	Reconciled		06/21/2021	Accounts Payable	FINNEY ENTERPRISES, LLC	\$3,368.50	\$3,368.50	\$0.00
6845	06/18/2021	Reconciled		06/22/2021	Accounts Payable	ASCENDUM MACHINERY, INC.	\$205,186.32	\$205,186.32	\$0.00
6846	06/18/2021	Open			Accounts Payable	JONATHAN SAKSEK	\$521.00		
6847	06/18/2021	Reconciled		06/28/2021	Accounts Payable	POWELL'S SANITATION, INC.	\$3,002.60	\$3,002.60	\$0.00
6848	06/18/2021	Open			Accounts Payable	DUSTIN KILPATRICK	\$98.23		
6849	06/18/2021	Reconciled		06/21/2021	Accounts Payable	MARION GREEN JR d/b/a Marion Green Concrete	\$1,500.00	\$1,500.00	\$0.00
6850	06/18/2021	Reconciled		06/21/2021	Accounts Payable	BUSINESS INFORMATION SYSTEMS (i3 BIS, LLC)	\$197,086.38	\$197,086.38	\$0.00
6851	06/18/2021	Open			Accounts Payable	CODY NORCKET	\$452.00		
6852	06/18/2021	Reconciled		06/22/2021	Accounts Payable	LIME TREE INC	\$605.00	\$605.00	\$0.00
6853	06/18/2021	Open			Accounts Payable	MITSUBISHI POWER AMERICAS INC	\$20,000.00		
6854	06/18/2021	Open			Accounts Payable	JOSHUA KIRK HARDWICK & CARRIE N. HARDIN	\$50.00		
6855	06/18/2021	Reconciled		06/22/2021	Accounts Payable	SALVADOR MATTA & JOSEFA SCHIAPUCCI	\$75.00	\$75.00	\$0.00
6856	06/18/2021	Open			Accounts Payable	LANCE BURGHARDT	\$373.80		
6857	06/18/2021	Reconciled		06/21/2021	Accounts Payable	LEE TILTON	\$80.00	\$80.00	\$0.00
6858	06/18/2021	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$980.00		
6859	06/18/2021	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$980.00		
6860	06/21/2021	Reconciled		06/25/2021	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$20,872.48	\$20,872.48	\$0.00
6861	06/25/2021	Reconciled		06/30/2021	Accounts Payable	FRONTIER	\$2,493.54	\$2,493.54	\$0.00
6862	06/25/2021	Reconciled		06/30/2021	Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$1,000.00	\$1,000.00	\$0.00
6863	06/25/2021	Reconciled		06/28/2021	Accounts Payable	SANTEE COOPER	\$18,180.20	\$18,180.20	\$0.00
6864	06/25/2021	Open			Accounts Payable	BAKER & TAYLOR INC	\$4,154.75		
6865	06/25/2021	Reconciled		06/29/2021	Accounts Payable	DUKE ENERGY PROGRESS INC	\$5,931.43	\$5,931.43	\$0.00
6866	06/25/2021	Reconciled		06/28/2021	Accounts Payable	CITY OF GEORGETOWN	\$66.80	\$66.80	\$0.00
6867	06/25/2021	Reconciled		06/29/2021	Accounts Payable	R C JACOBS INC	\$36,952.00	\$36,952.00	\$0.00
6868	06/25/2021	Reconciled		06/28/2021	Accounts Payable	SANTEE ELECTRIC COOP INC	\$16,176.23	\$16,176.23	\$0.00
6869	06/25/2021	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$424.74		
6870	06/25/2021	Reconciled		06/29/2021	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$324.05	\$324.05	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6871	06/25/2021	Reconciled		06/28/2021	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$326.25	\$326.25	\$0.00
6872	06/25/2021	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$930.67		
6873	06/25/2021	Reconciled		06/30/2021	Accounts Payable	BOUND TREE MEDICAL LLC	\$138.80	\$138.80	\$0.00
6874	06/25/2021	Reconciled		06/30/2021	Accounts Payable	STATE OF SOUTH CAROLINA	\$35.00	\$35.00	\$0.00
6875	06/25/2021	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$50,452.19		
6876	06/25/2021	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$34,051.27		
6877	06/25/2021	Reconciled		06/29/2021	Accounts Payable	PAWLEYS ISLAND SUPPLY	\$272.44	\$272.44	\$0.00
6878	06/25/2021	Reconciled		06/29/2021	Accounts Payable	ASSOCIATES ROOFING & CONSTRUCTION INC dba ARC	\$21,778.60	\$21,778.60	\$0.00
6879	06/25/2021	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$875.00		
6880	06/25/2021	Reconciled		06/28/2021	Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$11.25	\$11.25	\$0.00
6881	06/25/2021	Reconciled		06/29/2021	Accounts Payable	FTC	\$279.40	\$279.40	\$0.00
6882	06/25/2021	Reconciled		06/30/2021	Accounts Payable	COASTAL OBSERVER	\$371.16	\$371.16	\$0.00
6883	06/25/2021	Open			Accounts Payable	US POSTAL SERVICE	\$1,320.00		
6884	06/25/2021	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$1,491.00		
6885	06/25/2021	Open			Accounts Payable	LIBRARY TRUSTEE'S ACCOUNT	\$1,500.00		
6886	06/25/2021	Reconciled		06/28/2021	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$456.52	\$456.52	\$0.00
6887	06/25/2021	Reconciled		06/29/2021	Accounts Payable	SGA/NARMOUR WRIGHT DESIGN, PA	\$8,255.35	\$8,255.35	\$0.00
6888	06/25/2021	Reconciled		06/28/2021	Accounts Payable	TIME WARNER CABLE	\$14,330.44	\$14,330.44	\$0.00
6889	06/25/2021	Open			Accounts Payable	VC3 INC (FINANCE)	\$11,922.70		
6890	06/25/2021	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$639.43		
6891	06/25/2021	Reconciled		06/28/2021	Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$80,374.00	\$80,374.00	\$0.00
6892	06/25/2021	Open			Accounts Payable	JOHNNY POPE II	\$40.00		
6893	06/25/2021	Reconciled		06/29/2021	Accounts Payable	GARRETT & MOORE, INC.	\$4,475.00	\$4,475.00	\$0.00
6894	06/25/2021	Reconciled		06/30/2021	Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$18,767.31	\$18,767.31	\$0.00
6895	06/25/2021	Reconciled		06/30/2021	Accounts Payable	SC COMMISSION ON CLE	\$318.00	\$318.00	\$0.00
6896	06/25/2021	Reconciled		06/29/2021	Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$240,355.62	\$240,355.62	\$0.00
6897	06/25/2021	Reconciled		06/29/2021	Accounts Payable	EDWARD C LEVY COMPANY	\$8,358.66	\$8,358.66	\$0.00
6898	06/25/2021	Open			Accounts Payable	JASON HASBIN	\$20.00		
6899	06/25/2021	Reconciled		06/29/2021	Accounts Payable	LSC ENVIRONMENTAL PRODUCTS LLC	\$16,919.60	\$16,919.60	\$0.00
6900	06/25/2021	Reconciled		06/28/2021	Accounts Payable	COASTAL ASPHALT LLC	\$34,017.50	\$34,017.50	\$0.00
6901	06/25/2021	Reconciled		06/30/2021	Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$903.00	\$903.00	\$0.00
6902	06/25/2021	Reconciled		06/28/2021	Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$3,175.00	\$3,175.00	\$0.00
6903	06/25/2021	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$22,058.81		
6904	06/25/2021	Reconciled		06/29/2021	Accounts Payable	NETWORK SERVICES COMPANY	\$4,790.63	\$4,790.63	\$0.00
6905	06/25/2021	Reconciled		06/28/2021	Accounts Payable	BURROUGHS SHUTTER COMPANY, LLC	\$2,400.00	\$2,400.00	\$0.00
6906	06/25/2021	Reconciled		06/29/2021	Accounts Payable	BRITTON LANDSCAPING, LLC	\$11,790.00	\$11,790.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6907	06/25/2021	Reconciled		06/29/2021	Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$875.00	\$875.00	\$0.00
6908	06/25/2021	Reconciled		06/29/2021	Accounts Payable	FINNEY ENTERPRISES, LLC	\$3,458.50	\$3,458.50	\$0.00
6909	06/25/2021	Reconciled		06/29/2021	Accounts Payable	SEGRA	\$2,423.87	\$2,423.87	\$0.00
6910	06/25/2021	Reconciled		06/30/2021	Accounts Payable	APPLIED NETWORK CONSULTING GROUP, INC.	\$4,500.00	\$4,500.00	\$0.00
6911	06/25/2021	Reconciled		06/29/2021	Accounts Payable	CRANSTON ENGINEERING GROUP, PC	\$1,110.00	\$1,110.00	\$0.00
6912	06/25/2021	Reconciled		06/30/2021	Accounts Payable	JOHN RUGGIERI	\$8,044.30	\$8,044.30	\$0.00
6913	06/25/2021	Voided	Lost Check	07/30/2021	Accounts Payable	DAVID TODD DBA SAMPIT WELDING SHOP, LLC	\$1,600.00		
6914	06/25/2021	Open			Accounts Payable	Estate of Henry Eugene Fette	\$212.01		
6915	06/25/2021	Open			Accounts Payable	ESTATE OF TROY ODALE BRADY	\$174.66		
6916	06/29/2021	Open			Accounts Payable	GEORGETOWN COUNTY TREASURER ALLISON PETEET	\$201.22		
6917	06/29/2021	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
6918	06/29/2021	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$195.00		
6919	06/29/2021	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
6920	06/29/2021	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,191.06		
Type Check Totals:						290 Transactions	\$5,550,141.39	\$5,369,497.04	\$0.00
Accounts Payable - TD Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$177,084.35	\$0.00
	Reconciled	244	\$5,369,497.04	\$5,369,497.04
	Voided	2	\$3,560.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>290</b>	<b>\$5,550,141.39</b>	<b>\$5,369,497.04</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$177,084.35	\$0.00
	Reconciled	244	\$5,369,497.04	\$5,369,497.04
	Voided	2	\$3,560.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>290</b>	<b>\$5,550,141.39</b>	<b>\$5,369,497.04</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$177,084.35	\$0.00
	Reconciled	244	\$5,369,497.04	\$5,369,497.04
	Voided	2	\$3,560.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>290</b>	<b>\$5,550,141.39</b>	<b>\$5,369,497.04</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	44	\$177,084.35	\$0.00
	Reconciled	244	\$5,369,497.04	\$5,369,497.04
	Voided	2	\$3,560.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>290</b>	<b>\$5,550,141.39</b>	<b>\$5,369,497.04</b>