

Payment Register

From Payment Date: 7/1/2021 - To Payment Date: 7/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
6921	07/02/2021	Open			Accounts Payable	FRONTIER	\$3,967.18		
6922	07/02/2021	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$1,000.00		
6923	07/02/2021	Open			Accounts Payable	SAINT FRANCES HUMANE SOCIETY	\$25,000.00		
6924	07/02/2021	Open			Accounts Payable	STONE CONSTRUCTION CO	\$6,367.08		
6925	07/02/2021	Open			Accounts Payable	DOMINION ENERGY	\$41.02		
6926	07/02/2021	Open			Accounts Payable	GEORGETOWN SOIL & WATER	\$2,450.00		
6927	07/02/2021	Open			Accounts Payable	SANTEE COOPER	\$6,024.49		
6928	07/02/2021	Open			Accounts Payable	BAKER & TAYLOR INC	\$7,442.79		
6929	07/02/2021	Open			Accounts Payable	BAKER & TAYLOR INC	\$32.03		
6930	07/02/2021	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$1,230.55		
6931	07/02/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$11,772.64		
6932	07/02/2021	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$15,151.09		
6933	07/02/2021	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$2,001.00		
6934	07/02/2021	Open			Accounts Payable	NOTEPAGE INC	\$395.00		
6935	07/02/2021	Open			Accounts Payable	GEORGETOWN COUNTY SCHOOL DISTRICT	\$466.77		
6936	07/02/2021	Open			Accounts Payable	GEORGETOWN COUNTY SCHOOL DISTRICT	\$17,258.66		
6937	07/02/2021	Open			Accounts Payable	HORRY GEORGETOWN TEC	\$232,500.00		
6938	07/02/2021	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$9,250.00		
6939	07/02/2021	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$9,800.00		
6940	07/02/2021	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$285.00		
6941	07/02/2021	Voided	Incorrect Address	07/16/2021	Accounts Payable	GEORGETOWN COMMUNICATIONS INC	\$323.75		
6942	07/02/2021	Open			Accounts Payable	WAYNE OWENS	\$126.00		
6943	07/02/2021	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$59.01		
6944	07/02/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$11,942.99		
6945	07/02/2021	Open			Accounts Payable	EVANS M BUNCH III & ASSOCIATES	\$282.00		
6946	07/02/2021	Open			Accounts Payable	US TIRE RECYCLING LLC	\$6,444.00		
6947	07/02/2021	Open			Accounts Payable	HORRY COUNTY FINANCE OFFICE	\$317,707.50		
6948	07/02/2021	Open			Accounts Payable	PUBLIC DEFENDERS OFFICE	\$31,525.00		
6949	07/02/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$27,659.72		
6950	07/02/2021	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$100,066.25		
6951	07/02/2021	Open			Accounts Payable	WACCAMAW ECONOMIC OPPORTUNITY COUNCIL INC	\$1,250.00		
6952	07/02/2021	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$446.90		
6953	07/02/2021	Open			Accounts Payable	COASTAL OBSERVER	\$329.92		
6954	07/02/2021	Open			Accounts Payable	WACCAMAW CENTER FOR MENTAL HEALTH	\$17,150.00		
6955	07/02/2021	Open			Accounts Payable	GEORGETOWN COUNTY COOPERATIVE	\$875.00		

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6956	07/02/2021	Open			Accounts Payable	DEPARTMENT OF HEALTH AND HUMAN	\$38,435.50		
6957	07/02/2021	Open			Accounts Payable	JOHN J WEAVER III	\$175.00		
6958	07/02/2021	Open			Accounts Payable	VERIZON WIRELESS	\$16,634.83		
6959	07/02/2021	Open			Accounts Payable	VERIZON WIRELESS	\$118.37		
6960	07/02/2021	Open			Accounts Payable	C & R WELDING COMPANY	\$5,979.00		
6961	07/02/2021	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92		
6962	07/02/2021	Open			Accounts Payable	CARTER WEAVER	\$126.00		
6963	07/02/2021	Open			Accounts Payable	ANDREWS DIXIE YOUTH BASEBALL	\$3,724.50		
6964	07/02/2021	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,576.03		
6965	07/02/2021	Open			Accounts Payable	BELL FORD LAND COMPANY	\$25,000.00		
6966	07/02/2021	Open			Accounts Payable	ROBERT L DAVIS	\$150.00		
6967	07/02/2021	Open			Accounts Payable	DENNIS CORPORATION	\$4,000.00		
6968	07/02/2021	Open			Accounts Payable	MARSHALL'S MARINE	\$16,628.00		
6969	07/02/2021	Open			Accounts Payable	GARRETT & MOORE, INC.	\$1,950.00		
6970	07/02/2021	Open			Accounts Payable	GARRETT & MOORE, INC.	\$1,100.00		
6971	07/02/2021	Open			Accounts Payable	R H MOORE COMPANY INC	\$42,092.90		
6972	07/02/2021	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$1,222.89		
6973	07/02/2021	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$3,556.96		
6974	07/02/2021	Open			Accounts Payable	PI HIGHWAY BEAUTIFICATION PROGRAM	\$12,300.00		
6975	07/02/2021	Open			Accounts Payable	CALLISON TIGHE & ROBINSON, LLC	\$1,293.50		
6976	07/02/2021	Open			Accounts Payable	WELLS FARGO BANK	\$750.00		
6977	07/02/2021	Open			Accounts Payable	PLUCINSKI DAVID M	\$34.75		
6978	07/02/2021	Open			Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$2,860.00		
6979	07/02/2021	Open			Accounts Payable	FREDDIE HILL	\$125.00		
6980	07/02/2021	Open			Accounts Payable	ZACHARIUS GRATE	\$150.00		
6981	07/02/2021	Open			Accounts Payable	COASTAL ASPHALT LLC	\$247,559.67		
6982	07/02/2021	Open			Accounts Payable	QUADMED INCORPORATED	\$1,370.75		
6983	07/02/2021	Open			Accounts Payable	LEIGH POWERS BOAN	\$203.84		
6984	07/02/2021	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$248.20		
6985	07/02/2021	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$613.00		
6986	07/02/2021	Voided	Lost Check	07/16/2021	Accounts Payable	P S PROPERTY MANAGEMENT LLC	\$5,700.00		
6987	07/02/2021	Open			Accounts Payable	BURR & FORMAN, LLP	\$912.75		
6988	07/02/2021	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$10,465.00		
6989	07/02/2021	Open			Accounts Payable	FUELMAN	\$53.74		
6990	07/02/2021	Open			Accounts Payable	SANDRA BUNDY	\$200.00		
6991	07/02/2021	Open			Accounts Payable	LAND ROOFING COMPANY	\$9,978.00		
6992	07/02/2021	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$3,212.84		
6993	07/02/2021	Open			Accounts Payable	JAMES NORTON DBA GRASSHOPPER LAWN CARE	\$3,000.00		
6994	07/02/2021	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$18,914.62		
6995	07/02/2021	Open			Accounts Payable	RYAN NESBIT	\$75.50		
6996	07/09/2021	Open			Accounts Payable	FRONTIER	\$15,769.52		
6997	07/09/2021	Open			Accounts Payable	STONE CONSTRUCTION CO	\$3,148.18		

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6998	07/09/2021	Open			Accounts Payable	DOMINION ENERGY	\$101.33		
6999	07/09/2021	Open			Accounts Payable	SANTEE COOPER	\$1,561.96		
7000	07/09/2021	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$30,479.63		
7001	07/09/2021	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$234.88		
7002	07/09/2021	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
7003	07/09/2021	Open			Accounts Payable	FORENSIC PATHOLOGY CONSULTANTS	\$3,750.00		
7004	07/09/2021	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$195.00		
7005	07/09/2021	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$7,129.18		
7006	07/09/2021	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00		
7007	07/09/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$1,222.00		
7008	07/09/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$881.46		
7009	07/09/2021	Open			Accounts Payable	SC DEPT OF LLR	\$44,745.18		
7010	07/09/2021	Open			Accounts Payable	SC LAW ENFORCEMENT OFFICERS ASSOCIATION	\$350.00		
7011	07/09/2021	Open			Accounts Payable	CINDY L POWERS	\$30.00		
7012	07/09/2021	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$14.00		
7013	07/09/2021	Open			Accounts Payable	VC3 INC (FINANCE)	\$720.62		
7014	07/09/2021	Open			Accounts Payable	ALLEN BECKMAN JR	\$518.00		
7015	07/09/2021	Open			Accounts Payable	JEFFREY A SMITH	\$28.00		
7016	07/09/2021	Open			Accounts Payable	WAKE STONE CORPORATION	\$14.00		
7017	07/09/2021	Open			Accounts Payable	A O HARDEE & SON INC	\$570.47		
7018	07/09/2021	Open			Accounts Payable	HALL VETERINARY SERVICES PA	\$824.12		
7019	07/09/2021	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$1,873.00		
7020	07/09/2021	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$2,500.00		
7021	07/09/2021	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$1,489.95		
7022	07/09/2021	Open			Accounts Payable	JULIA E COOPER	\$496,711.00		
7023	07/09/2021	Open			Accounts Payable	BROMBERGO FLOW, INC	\$14.00		
7024	07/09/2021	Open			Accounts Payable	KRISTEN M VANALLEN	\$6,023.70		
7025	07/09/2021	Open			Accounts Payable	APPLIED CONCEPTS, INC. D/B/A STALKER RADAR	\$14.00		
7026	07/09/2021	Open			Accounts Payable	HANK CARRISON	\$63.60		
7027	07/09/2021	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$45.00		
7028	07/09/2021	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,500.00		
7029	07/09/2021	Open			Accounts Payable	TX CHILD SUPPORT	\$375.00		
7030	07/09/2021	Open			Accounts Payable	QUALITY FITNESS EQUIPMENT SALES & SERVICE, LLC	\$196.62		
7031	07/09/2021	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$155.00		
7032	07/09/2021	Open			Accounts Payable	JEAN M ALLISON	\$1,191.06		
7033	07/09/2021	Open			Accounts Payable	SABRINA TODD	\$14.00		
7034	07/09/2021	Open			Accounts Payable		\$15.04		

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7035	07/09/2021	Open			Accounts Payable	JAMES B BROWN	\$14.00		
7036	07/09/2021	Open			Accounts Payable	STEPHANIE S CANTRELL	\$14.00		
7037	07/09/2021	Open			Accounts Payable	DAVID A CLAYTON	\$28.00		
7038	07/09/2021	Open			Accounts Payable	CHRISTOPHER B COOPER	\$28.00		
7039	07/09/2021	Open			Accounts Payable	BRANTLEY S DANAHY	\$28.00		
7040	07/09/2021	Open			Accounts Payable	MATTHEW A EIRVIN	\$28.00		
7041	07/09/2021	Open			Accounts Payable	ROGER A FOWLER	\$14.00		
7042	07/09/2021	Open			Accounts Payable	MARCY L FOX	\$14.00		
7043	07/09/2021	Open			Accounts Payable	IESHIA M GREENE	\$14.00		
7044	07/09/2021	Open			Accounts Payable	ROCHELLE GREENE	\$14.00		
7045	07/09/2021	Open			Accounts Payable	JACKIE R GREGORY	\$14.00		
7046	07/09/2021	Open			Accounts Payable	CARSON S HAYSLIP	\$28.00		
7047	07/09/2021	Open			Accounts Payable	ERNEST HILTON	\$28.00		
7048	07/09/2021	Open			Accounts Payable	BRANDON R KAVANAUGH	\$14.00		
7049	07/09/2021	Open			Accounts Payable	GLORIA J KING	\$14.00		
7050	07/09/2021	Open			Accounts Payable	TERESA D LAMBERT	\$14.00		
7051	07/09/2021	Open			Accounts Payable	KIM M MARRO	\$28.00		
7052	07/09/2021	Open			Accounts Payable	EMILY L MIDDLETON	\$14.00		
7053	07/09/2021	Open			Accounts Payable	HALEY B MITCHELL	\$28.00		
7054	07/09/2021	Open			Accounts Payable	JEFFREY W REICHERT	\$28.00		
7055	07/09/2021	Open			Accounts Payable	JEANNINE M SIEMBIDA	\$28.00		
7056	07/09/2021	Open			Accounts Payable	KATHERINE F SMITH	\$28.00		
7057	07/09/2021	Open			Accounts Payable	WILLIAM E SMITH	\$14.00		
7058	07/09/2021	Open			Accounts Payable	MYLA K SPECHT	\$28.00		
7059	07/09/2021	Open			Accounts Payable	JULIA H SWINK	\$14.00		
7060	07/09/2021	Open			Accounts Payable	ALBERT V TILTON	\$14.00		
7061	07/09/2021	Open			Accounts Payable	AMIE D WARD	\$28.00		
7062	07/09/2021	Open			Accounts Payable	LISA WARD	\$14.00		
7063	07/09/2021	Open			Accounts Payable	SARA A WEBSTER	\$14.00		
7064	07/09/2021	Open			Accounts Payable	KATIE A WILSON	\$14.00		
7065	07/09/2021	Open			Accounts Payable	KAEL C WOLFLEY	\$14.00		
7066	07/09/2021	Open			Accounts Payable	COLBY L WRIGHT	\$14.00		
7067	07/16/2021	Open			Accounts Payable	FRONTIER	\$733.17		
7068	07/16/2021	Open			Accounts Payable	SANTEE COOPER	\$36.05		
7069	07/16/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$480.53		
7070	07/16/2021	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$17,406.86		
7071	07/16/2021	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$945.00		
7072	07/16/2021	Open			Accounts Payable	EMBASSY SUITES	\$4,177.92		
7073	07/16/2021	Open			Accounts Payable	SC LITTER CONTROL ASSOCIATION	\$185.00		
7074	07/16/2021	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$3,392.19		
7075	07/16/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$157.30		
7076	07/16/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$51,259.63		
7077	07/16/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,998.51		
7078	07/16/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$627.79		
7079	07/16/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$13,887.21		

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7080	07/16/2021	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$155,744.12		
7081	07/16/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$29,484.02		
7082	07/16/2021	Open			Accounts Payable	SC COUNTIES WORKERS	\$264,390.00		
7083	07/16/2021	Open			Accounts Payable	SCATT	\$100.00		
7084	07/16/2021	Open			Accounts Payable	SC ELECTION COMMISSION	\$749.08		
7085	07/16/2021	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$40.00		
7086	07/16/2021	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$22,362.68		
7087	07/16/2021	Open			Accounts Payable	GEL ENGINEERING, LLC	\$7,489.72		
7088	07/16/2021	Open			Accounts Payable	TOWN OF ANDREWS	\$2,890.45		
7089	07/16/2021	Open			Accounts Payable	TOWN OF ANDREWS	\$17,043.77		
7090	07/16/2021	Open			Accounts Payable	VULCAN INC	\$3,717.59		
7091	07/16/2021	Open			Accounts Payable	COUNTY ASSESSOR OF SOUTH CAROLINA	\$60.00		
7092	07/16/2021	Open			Accounts Payable	JANET TEEL	\$259.60		
7093	07/16/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$5,500.02		
7094	07/16/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$32,985.84		
7095	07/16/2021	Open			Accounts Payable	WILLIAMSBURG SIGN CO.	\$906.00		
7096	07/16/2021	Open			Accounts Payable	RONNIE CAMPBELL DBA MARINE TOWING & SALVAGE	\$3,000.00		
7097	07/16/2021	Open			Accounts Payable	VC3 INC (FINANCE)	\$18,224.99		
7098	07/16/2021	Open			Accounts Payable	FIRE PROGRAMS SOFTWARE	\$6,661.00		
7099	07/16/2021	Open			Accounts Payable	STEWART SUSAN L	\$1,349.92		
7100	07/16/2021	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$3,793.64		
7101	07/16/2021	Open			Accounts Payable	LAMAR'S FISH & CHIPS	\$389.70		
7102	07/16/2021	Open			Accounts Payable	GHG CORPORATION	\$6,555.00		
7103	07/16/2021	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$37,395.97		
7104	07/16/2021	Open			Accounts Payable	SABER CORPORATION	\$1,100.00		
7105	07/16/2021	Open			Accounts Payable	GARRETT & MOORE, INC.	\$4,700.00		
7106	07/16/2021	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$103,891.65		
7107	07/16/2021	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	\$212.34		
7108	07/16/2021	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$15,724.71		
7109	07/16/2021	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$195.28		
7110	07/16/2021	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$2,660.00		
7111	07/16/2021	Open			Accounts Payable	US FOODS, INC.	\$414.02		
7112	07/16/2021	Open			Accounts Payable	DEPARTMENT OF THE TREASURY	\$220.78		
7113	07/16/2021	Open			Accounts Payable	EDWARD OLIVER	\$980.00		
7114	07/16/2021	Open			Accounts Payable	SELLERS GENERAL CONSTRUCTION LLC	\$500.00		
7115	07/16/2021	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$518.85		
7116	07/16/2021	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$706.00		
7117	07/16/2021	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,450.00		

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7118	07/16/2021	Open			Accounts Payable	SC REVENUE & FISCAL AFFAIRS OFFICE	\$600.00		
7119	07/16/2021	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$475.25		
7120	07/16/2021	Open			Accounts Payable	BENEFIT EXPRESS SERVICES LLC	\$1,238.30		
7121	07/16/2021	Open			Accounts Payable	CAREHERE, LLC	\$120,377.90		
7122	07/16/2021	Open			Accounts Payable	PROBENEFITS, INCORPORATED	\$992.20		
7123	07/16/2021	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$7,130.00		
7124	07/16/2021	Open			Accounts Payable	GULF STREAM CONSTRUCTION CO., INC.	\$9,584.64		
7125	07/16/2021	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,495.04		
7126	07/16/2021	Open			Accounts Payable	AMERICAN FOREST MANAGEMENT, INC.	\$6,025.00		
7127	07/16/2021	Open			Accounts Payable	POWELL'S SANITATION, INC.	\$3,088.20		
7128	07/16/2021	Open			Accounts Payable	MEDIKO, INC	\$116,380.50		
7129	07/16/2021	Open			Accounts Payable	MARION GREEN JR d/b/a Marion Green Concrete	\$2,800.00		
7130	07/16/2021	Open			Accounts Payable	BRIDGETEK SOLUTIONS LLC	\$59,341.84		
7131	07/16/2021	Open			Accounts Payable	MULLEN COUGHLIN, LLC	\$355.00		
7132	07/16/2021	Open			Accounts Payable	GEORGETOWN TIMES	\$323.75		
7133	07/16/2021	Open			Accounts Payable	P S PROPERTY MANAGEMENT LLC	\$5,700.00		
7134	07/21/2021	Open			Accounts Payable	R.E.D. City Planning	\$2,500.00		
7135	07/23/2021	Open			Accounts Payable	FRONTIER	\$963.41		
7136	07/23/2021	Open			Accounts Payable	STONE CONSTRUCTION CO	\$2,102.32		
7137	07/23/2021	Open			Accounts Payable	DOMINION ENERGY	\$40.58		
7138	07/23/2021	Open			Accounts Payable	SANTEE COOPER	\$3,158.85		
7139	07/23/2021	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$173.00		
7140	07/23/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$22,896.89		
7141	07/23/2021	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$32.38		
7142	07/23/2021	Open			Accounts Payable	AIRGAS USA, LLC	\$20.84		
7143	07/23/2021	Open			Accounts Payable	PITNEY BOWES RESERVE ACCOUNT	\$25,000.00		
7144	07/23/2021	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
7145	07/23/2021	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$528,242.74		
7146	07/23/2021	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$100.00		
7147	07/23/2021	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$200.00		
7148	07/23/2021	Open			Accounts Payable	BAKER'S GLASS & MIRROR INC	\$175.00		
7149	07/23/2021	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$195.00		
7150	07/23/2021	Open			Accounts Payable	TERMINIX SERVICE	\$292.00		
7151	07/23/2021	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$197.62		
7152	07/23/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$77,085.00		
7153	07/23/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$116.66		
7154	07/23/2021	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$1,120.00		
7155	07/23/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$17,545.50		
7156	07/23/2021	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$3,489.16		
7157	07/23/2021	Open			Accounts Payable	SC ELECTION COMMISSION	\$500.00		
7158	07/23/2021	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$60.00		
7159	07/23/2021	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$911.46		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7160	07/23/2021	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$2,174.33		
7161	07/23/2021	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$85,884.53		
7162	07/23/2021	Open			Accounts Payable	PAWLEYS ISLAND SUPPLY	\$25.99		
7163	07/23/2021	Open			Accounts Payable	ALMA WHITE	\$80.00		
7164	07/23/2021	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,940.00		
7165	07/23/2021	Open			Accounts Payable	TOWN OF PAWLEYS ISLAND	\$2,484.00		
7166	07/23/2021	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$1,806.00		
7167	07/23/2021	Open			Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$595.00		
7168	07/23/2021	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$278.44		
7169	07/23/2021	Open			Accounts Payable	COASTAL OBSERVER	\$41.24		
7170	07/23/2021	Open			Accounts Payable	TOWN OF ANDREWS	\$25,906.50		
7171	07/23/2021	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$1,278.00		
7172	07/23/2021	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$305.49		
7173	07/23/2021	Open			Accounts Payable	A & A SEPTIC TANK SERVICE	\$170.00		
7174	07/23/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$30,356.81		
7175	07/23/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$595,234.29		
7176	07/23/2021	Open			Accounts Payable	J P COOKE COMPANY	\$406.10		
7177	07/23/2021	Open			Accounts Payable	WOOLPERT INC	\$24,645.00		
7178	07/23/2021	Open			Accounts Payable	ELOUISE LANGLEY	\$25.00		
7179	07/23/2021	Open			Accounts Payable	EARTHWORKS GROUP, INC.	\$600.00		
7180	07/23/2021	Open			Accounts Payable	VC3 INC (FINANCE)	\$4,035.95		
7181	07/23/2021	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$16,721.39		
7182	07/23/2021	Open			Accounts Payable	SC TRANSPORT POLICE	\$4.36		
7183	07/23/2021	Open			Accounts Payable	SC TRANSPORT POLICE	\$36.14		
7184	07/23/2021	Open			Accounts Payable	PATRIOT PROPERTIES, INC.	\$29,000.00		
7185	07/23/2021	Open			Accounts Payable	SC ASSOCIATION OF COUNTY ATTORNEYS	\$50.00		
7186	07/23/2021	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$13,577.50		
7187	07/23/2021	Open			Accounts Payable	MARTHA GRAHAM	\$25.00		
7188	07/23/2021	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$4,673.00		
7189	07/23/2021	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$24,077.50		
7190	07/23/2021	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	\$1,260.37		
7191	07/23/2021	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$679.43		
7192	07/23/2021	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$743.17		
7193	07/23/2021	Open			Accounts Payable	PI HIGHWAY BEAUTIFICATION PROGRAM	\$5,841.25		
7194	07/23/2021	Open			Accounts Payable	COOPER ROBIN ANN	\$25.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7195	07/23/2021	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$1,852.50		
7196	07/23/2021	Open			Accounts Payable	ONSOLVE	\$8,946.00		
7197	07/23/2021	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$136.05		
7198	07/23/2021	Open			Accounts Payable	WINYAH AUDITORIUM	\$20,000.00		
7199	07/23/2021	Open			Accounts Payable	PICTOMETRY INTERNATIONAL CORPORATION	\$2,332.00		
7200	07/23/2021	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$1,765.00		
7201	07/23/2021	Open			Accounts Payable	ASHLEY N FRAZIER	\$25.00		
7202	07/23/2021	Open			Accounts Payable	MELVIN HOLT	\$34.75		
7203	07/23/2021	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
7204	07/23/2021	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$123.36		
7205	07/23/2021	Open			Accounts Payable	CAREHERE, LLC	\$93,994.44		
7206	07/23/2021	Open			Accounts Payable	PHYSICIANS EYECARE PLAN, LLC	\$6,311.90		
7207	07/23/2021	Open			Accounts Payable	PHYSICIANS EYECARE PLAN, LLC	\$6,421.20		
7208	07/23/2021	Open			Accounts Payable	W. W. WILLIAMS COMPANY LLC	\$3,813.29		
7209	07/23/2021	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$9,505.00		
7210	07/23/2021	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$875.00		
7211	07/23/2021	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,128.06		
7212	07/23/2021	Open			Accounts Payable	TELEFLEX, LLC	\$205.60		
7213	07/23/2021	Open			Accounts Payable	FELICIA DUNCAN	\$25.00		
7214	07/23/2021	Open			Accounts Payable	THOMPSON, PRICE, SCOTT, ADAMS & CO., P.A.	\$3,000.00		
7215	07/23/2021	Open			Accounts Payable	MAPA GROUP, INC.	\$8,800.75		
7216	07/23/2021	Open			Accounts Payable	POWELL'S SANITATION, INC.	\$930.60		
7217	07/23/2021	Open			Accounts Payable	DEAN H. DAWSON	\$336.00		
7218	07/23/2021	Open			Accounts Payable	SABRINA TODD	\$23.20		
7219	07/23/2021	Open			Accounts Payable	SEWAH STUDIOS, INC	\$2,280.00		
7220	07/23/2021	Open			Accounts Payable	PINEY GROVE BAPTIST CHURCH	\$25.00		
7221	07/23/2021	Open			Accounts Payable	BARBARA POPE	\$25.00		
7222	07/23/2021	Open			Accounts Payable	BARBARA COLLINS	\$25.00		
7223	07/26/2021	Open			Accounts Payable	SC ASSOC OF CLERKS OF COURT & REGISTER OF DEEDS	\$300.00		
7224	07/26/2021	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$7,873.23		
7225	07/26/2021	Open			Accounts Payable	LEADERGOV, LLC	\$10,800.00		
7226	07/30/2021	Open			Accounts Payable	FRONTIER	\$2,876.04		
7227	07/30/2021	Open			Accounts Payable	Tidelands Waccamaw Community Hospital	\$35.00		
7228	07/30/2021	Open			Accounts Payable	DOMINION ENERGY	\$20.51		
7229	07/30/2021	Open			Accounts Payable	SANTEE COOPER	\$17,848.82		
7230	07/30/2021	Open			Accounts Payable	BAKER & TAYLOR INC	\$4,653.89		
7231	07/30/2021	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$7,955.65		
7232	07/30/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$8,183.55		
7233	07/30/2021	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$627.33		
7234	07/30/2021	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,008.00		
7235	07/30/2021	Open			Accounts Payable	DAVID GENEY	\$34.75		
7236	07/30/2021	Open			Accounts Payable	SC DEPARTMENT OF LABOR	\$50.00		
7237	07/30/2021	Open			Accounts Payable	BAKER'S GLASS & MIRROR INC	\$312.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7238	07/30/2021	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$409.83		
7239	07/30/2021	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$125.94		
7240	07/30/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$2,436.00		
7241	07/30/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$12,302.22		
7242	07/30/2021	Open			Accounts Payable	US TIRE RECYCLING LLC	\$5,742.00		
7243	07/30/2021	Open			Accounts Payable	HORRY COUNTY FINANCE OFFICE	\$34,617.50		
7244	07/30/2021	Open			Accounts Payable	FIFTEENTH CIRCUIT PUBLIC DEFENDER	\$12,225.00		
7245	07/30/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$19,225.92		
7246	07/30/2021	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$1,806.38		
7247	07/30/2021	Open			Accounts Payable	SCATT	\$50.00		
7248	07/30/2021	Open			Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$3,525.00		
7249	07/30/2021	Open			Accounts Payable	LASER PRINT PLUS	\$500.00		
7250	07/30/2021	Open			Accounts Payable	COASTAL OBSERVER	\$329.92		
7251	07/30/2021	Open			Accounts Payable	SCARE	\$550.00		
7252	07/30/2021	Open			Accounts Payable	GEORGETOWN COUNTY FINANCE DEPT	\$644.85		
7253	07/30/2021	Open			Accounts Payable	TOWN OF ANDREWS	\$35,000.00		
7254	07/30/2021	Open			Accounts Payable	DEPARTMENT OF HEALTH AND HUMAN	\$89.00		
7255	07/30/2021	Open			Accounts Payable	THE NEWS	\$60.00		
7256	07/30/2021	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$456.52		
7257	07/30/2021	Open			Accounts Payable	ISLAND SHIRT COMPANY	\$921.00		
7258	07/30/2021	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92		
7259	07/30/2021	Open			Accounts Payable	TOWN OF HEMINGWAY	\$1,100.00		
7260	07/30/2021	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$945.00		
7261	07/30/2021	Open			Accounts Payable	TIME WARNER CABLE	\$824.92		
7262	07/30/2021	Open			Accounts Payable	CAROLINA CHARM	\$204.58		
7263	07/30/2021	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$110.00		
7264	07/30/2021	Open			Accounts Payable	STRYKER SALES CORPORATION	\$3,023.37		
7265	07/30/2021	Open			Accounts Payable	REGIONAL ORGANIZED CRIME	\$300.00		
7266	07/30/2021	Open			Accounts Payable	VC3 INC (FINANCE)	\$9,913.77		
7267	07/30/2021	Open			Accounts Payable	DONNIE ELLIOTT	\$80.00		
7268	07/30/2021	Open			Accounts Payable	WAKE STONE CORPORATION	\$317.06		
7269	07/30/2021	Open			Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$28,902.72		
7270	07/30/2021	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$34,409.97		
7271	07/30/2021	Open			Accounts Payable	FIRE PROGRAMS SOFTWARE	\$4,449.00		
7272	07/30/2021	Open			Accounts Payable	RESERVE HARBOR YACHT CLUB	\$286.16		
7273	07/30/2021	Open			Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$1,579.98		
7274	07/30/2021	Open			Accounts Payable	COGGIN SECURITY INC	\$285.00		
7275	07/30/2021	Open			Accounts Payable	ADVANTAGE COURT REPORTING	\$315.00		
7276	07/30/2021	Open			Accounts Payable	DOCTORS CARE	\$1,790.00		
7277	07/30/2021	Open			Accounts Payable	HALL VETERINARY SERVICES PA	\$269.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7278	07/30/2021	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$7,487.26		
7279	07/30/2021	Open			Accounts Payable	SC SURPLUS PROPERTY AGENCY	\$1,200.00		
7280	07/30/2021	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$45,000.00		
7281	07/30/2021	Open			Accounts Payable	GARRETT & MOORE, INC.	\$46,020.00		
7282	07/30/2021	Open			Accounts Payable	FURMAN UNIVERSITY	\$2,000.00		
7283	07/30/2021	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$224,797.50		
7284	07/30/2021	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$1,664.46		
7285	07/30/2021	Open			Accounts Payable	WINYAH WRECKER SERVICE	\$125.00		
7286	07/30/2021	Open			Accounts Payable	CALLISON TIGHE & ROBINSON, LLC	\$442.00		
7287	07/30/2021	Open			Accounts Payable	VSC FIRE & SECURITY INC	\$439.50		
7288	07/30/2021	Open			Accounts Payable	CHASE RIDGEWAY	\$2,075.09		
7289	07/30/2021	Open			Accounts Payable	CYBRARIAN CORPORATION	\$1,724.85		
7290	07/30/2021	Open			Accounts Payable	SOUTHDATA, INC.	\$15,000.00		
7291	07/30/2021	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$3,503.59		
7292	07/30/2021	Open			Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$1,125.00		
7293	07/30/2021	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,775.00		
7294	07/30/2021	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$5,599.84		
7295	07/30/2021	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$2,734.54		
7296	07/30/2021	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$217.23		
7297	07/30/2021	Open			Accounts Payable	AMERICAN UNITED LIFE INSURANCE CO	\$25,717.79		
7298	07/30/2021	Open			Accounts Payable	DANA SAFETY SUPPLY, INC	\$3,482.10		
7299	07/30/2021	Open			Accounts Payable	BURR & FORMAN, LLP	\$12,569.20		
7300	07/30/2021	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$3,212.83		
7301	07/30/2021	Open			Accounts Payable	TELEFLEX, LLC	\$2,819.60		
7302	07/30/2021	Open			Accounts Payable	SEGRA	\$2,386.59		
7303	07/30/2021	Open			Accounts Payable	RON BYRD	\$469.86		
7304	07/30/2021	Open			Accounts Payable	PRONTO PRESS CO INC	\$219.24		
7305	07/30/2021	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$14,370.00		
7306	07/30/2021	Open			Accounts Payable	MARION GREEN JR d/b/a Marion Green Concrete	\$4,500.00		
7307	07/30/2021	Open			Accounts Payable	James Lewis Thomas	\$1,626.00		
7308	07/30/2021	Open			Accounts Payable	JASON TAMNEY	\$34.75		
7309	07/30/2021	Open			Accounts Payable	R.E.D. City Planning	\$2,500.00		
7310	07/30/2021	Open			Accounts Payable	COASTAL STAFFING SERVICES, LLC	\$1,008.00		
7311	07/30/2021	Open			Accounts Payable	DAVID TODD DBA SAMPIT WELDING SHOP, LLC	\$1,600.00		
7312	07/30/2021	Open			Accounts Payable	TNT BOAT DETAILING	\$850.00		
7313	07/30/2021	Open			Accounts Payable	CHRISTIAN NEUF COURT	\$34.75		
7314	07/30/2021	Open			Accounts Payable	HOPKINS & GODWIN BUILDERS LLC	\$63.25		
7315	07/30/2021	Open			Accounts Payable	HOME TEAM CONSTRUCTION INC	\$366.00		
Type Check Totals:									
Accounts Payable - TD Accounts Payable Totals							395 Transactions	\$5,627,881.69	

Checks	Status	Count	Transaction Amount	Reconciled Amount
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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open		393	\$5,621,857.94	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		2	\$6,023.75	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		395	\$5,627,881.69	\$0.00
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		393	\$5,621,857.94	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		2	\$6,023.75	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		395	\$5,627,881.69	\$0.00
Grand Totals:					Checks			Transaction Amount	Reconciled Amount
					Open		393	\$5,621,857.94	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		2	\$6,023.75	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		395	\$5,627,881.69	\$0.00
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		393	\$5,621,857.94	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		2	\$6,023.75	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		395	\$5,627,881.69	\$0.00