

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
7316	08/05/2021	Open			Accounts Payable	FRONTIER	\$2,611.93		
7317	08/05/2021	Open			Accounts Payable	SANTEE COOPER	\$2,594.23		
7318	08/05/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$4,773.65		
7319	08/05/2021	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$15,531.57		
7320	08/05/2021	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$258.36		
7321	08/05/2021	Open			Accounts Payable	AIRGAS USA, LLC	\$5.82		
7322	08/05/2021	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$945.00		
7323	08/05/2021	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$79,684.80		
7324	08/05/2021	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$44.52		
7325	08/05/2021	Open			Accounts Payable	FORENSIC PATHOLOGY CONSULTANTS	\$13,800.00		
7326	08/05/2021	Open			Accounts Payable	PRINTING SOLUTIONS	\$412.30		
7327	08/05/2021	Open			Accounts Payable	GIGNILLIAT SAVITZ BETTIS	\$130.00		
7328	08/05/2021	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$2,683.58		
7329	08/05/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$3,858.07		
7330	08/05/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$54,322.77		
7331	08/05/2021	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$5,472.55		
7332	08/05/2021	Open			Accounts Payable	GENCO INC	\$156.88		
7333	08/05/2021	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$482.50		
7334	08/05/2021	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$11.25		
7335	08/05/2021	Open			Accounts Payable	TOWN OF ANDREWS	\$1,744.39		
7336	08/05/2021	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$94.86		
7337	08/05/2021	Open			Accounts Payable	A & A SEPTIC TANK SERVICE	\$180.00		
7338	08/05/2021	Open			Accounts Payable	MARSHALL WEAVER	\$92.65		
7339	08/05/2021	Open			Accounts Payable	DODSON BROS EXTERMINATING CO INC	\$200.00		
7340	08/05/2021	Open			Accounts Payable	TIME WARNER CABLE	\$13,428.11		
7341	08/05/2021	Open			Accounts Payable	LOUIS R MORANT	\$528.46		
7342	08/05/2021	Open			Accounts Payable	LAMAR'S FISH & CHIPS	\$389.36		
7343	08/05/2021	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$62,095.47		
7344	08/05/2021	Open			Accounts Payable	AMERICAN SOLUTIONS FOR BUSINESS	\$586.36		
7345	08/05/2021	Open			Accounts Payable	ADRIAN GREEN	\$151.02		
7346	08/05/2021	Open			Accounts Payable	SOUTH CAROLINA BAR - CLE DIVISION	\$410.00		
7347	08/05/2021	Open			Accounts Payable	BCBS OF MICHIGAN	\$134.03		
7348	08/05/2021	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$729.00		
7349	08/05/2021	Open			Accounts Payable	MUNICIPAL ASSOCIATION OF SC	\$1,200.00		
7350	08/05/2021	Open			Accounts Payable	J S POPE HEATING AND AIR	\$9,800.00		
7351	08/05/2021	Open			Accounts Payable	CHASE RIDGEWAY	\$650.00		
7352	08/05/2021	Open			Accounts Payable	US FOODS, INC.	\$176.87		
7353	08/05/2021	Open			Accounts Payable	EDWARD OLIVER	\$700.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
7354	08/05/2021	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES INC	\$10,829.30		
7355	08/05/2021	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$1,059.00		
7356	08/05/2021	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$1,719.50		
7357	08/05/2021	Open			Accounts Payable	CAREHERE, LLC	\$12,393.00		
7358	08/05/2021	Open			Accounts Payable	PROBENEFITS, INCORPORATED	\$997.95		
7359	08/05/2021	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$19,900.00		
7360	08/05/2021	Open			Accounts Payable	POWELL'S SANITATION, INC.	\$2,993.33		
7361	08/05/2021	Open			Accounts Payable	LEO MARTIN	\$340.70		
7362	08/05/2021	Open			Accounts Payable	BARBARA LANGAN	\$277.02		
7363	08/05/2021	Open			Accounts Payable	ESTATE OF DONALD WILLIAM PELASARA JR	\$904.25		
7364	08/06/2021	Open			Accounts Payable	GEORGETOWN COUNTY SCHOOL DISTRICT	\$20,964.72		
7365	08/06/2021	Open			Accounts Payable	GEORGETOWN COUNTY SCHOOL DISTRICT	\$29,508.85		
7366	08/06/2021	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$176,527.13		
7367	08/06/2021	Open			Accounts Payable	MULLEN COUGHLIN, LLC	\$717.50		
7368	08/06/2021	Open			Accounts Payable	AMERICAN PUBLIC WORKS ASSOC	\$971.29		
7369	08/10/2021	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
7370	08/10/2021	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$195.00		
7371	08/10/2021	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
7372	08/10/2021	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,128.06		
7373	08/11/2021	Open			Accounts Payable	TRAVELERS INSURANCE	\$5,249.00		
7374	08/12/2021	Open			Accounts Payable	FRONTIER	\$16,412.19		
7375	08/12/2021	Open			Accounts Payable	DOMINION ENERGY	\$99.03		
7376	08/12/2021	Open			Accounts Payable	SANTEE COOPER	\$1,530.48		
7377	08/12/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$418.28		
7378	08/12/2021	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$32,648.00		
7379	08/12/2021	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$945.00		
7380	08/12/2021	Open			Accounts Payable	DELL MARKETING L.P.	\$20,614.68		
7381	08/12/2021	Open			Accounts Payable	GEORGETOWN TIMES	\$259.00		
7382	08/12/2021	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$40.50		
7383	08/12/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$659.43		
7384	08/12/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,071.06		
7385	08/12/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$122.89		
7386	08/12/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$47,316.53		
7387	08/12/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$1,110.74		
7388	08/12/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$5,445.25		
7389	08/12/2021	Open			Accounts Payable	US TIRE RECYCLING LLC	\$5,874.00		
7390	08/12/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$35,438.12		
7391	08/12/2021	Open			Accounts Payable	SC CLERKS TO COUNCIL ASSOCIATION	\$50.00		
7392	08/12/2021	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$1,789.43		

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7393	08/12/2021	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$13,968.70		
7394	08/12/2021	Open			Accounts Payable	ASSOCIATES ROOFING & CONSTRUCTION INC dba ARC	\$72,275.00		
7395	08/12/2021	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$890.00		
7396	08/12/2021	Open			Accounts Payable	COASTAL OBSERVER	\$412.40		
7397	08/12/2021	Open			Accounts Payable	TOWN OF ANDREWS	\$14,760.63		
7398	08/12/2021	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$1,329.00		
7399	08/12/2021	Open			Accounts Payable	RAY C FUNNYE	\$72.00		
7400	08/12/2021	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$433.14		
7401	08/12/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$33,761.30		
7402	08/12/2021	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$456.52		
7403	08/12/2021	Open			Accounts Payable	C. B. FORREST WORKWEAR/RED WING	\$1,895.52		
7404	08/12/2021	Open			Accounts Payable	FORMS & SUPPLY INC	\$460.40		
7405	08/12/2021	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$47.50		
7406	08/12/2021	Open			Accounts Payable	J P COOKE COMPANY	\$242.05		
7407	08/12/2021	Open			Accounts Payable	GOVERNMENT BRANDS SHARED SERVICES	\$3,000.00		
7408	08/12/2021	Open			Accounts Payable	TRANE US INC	\$363.00		
7409	08/12/2021	Open			Accounts Payable	RICOH USA INCORPORATED	\$2,912.40		
7410	08/12/2021	Open			Accounts Payable	WATCH SYSTEMS, LLC	\$5,027.91		
7411	08/12/2021	Open			Accounts Payable	VICTORY STEEL, LLC	\$2,271.29		
7412	08/12/2021	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$17,055.75		
7413	08/12/2021	Open			Accounts Payable	GWENDOLYN MCNEIL	\$128.00		
7414	08/12/2021	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$193,455.00		
7415	08/12/2021	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$1,874.88		
7416	08/12/2021	Open			Accounts Payable	HENRY C BETTS	\$42.00		
7417	08/12/2021	Open			Accounts Payable	FRAZER LTD	\$144,950.00		
7418	08/12/2021	Open			Accounts Payable	COBAN TECHNOLOGIES, INC./SR MOBILE VISION, INC.	\$27,817.95		
7419	08/12/2021	Open			Accounts Payable	JACQUELYN BROACH	\$99.00		
7420	08/12/2021	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$2,270.00		
7421	08/12/2021	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$2,660.00		
7422	08/12/2021	Open			Accounts Payable	LSQ FUNDING GROUP, LC	\$3,120.00		
7423	08/12/2021	Open			Accounts Payable	COASTAL ASPHALT LLC	\$233,901.32		
7424	08/12/2021	Open			Accounts Payable	THE SCHNEIDER CORPORATION	\$7,836.00		
7425	08/12/2021	Open			Accounts Payable	CHARTER ELEVATOR CAROLINAS LLC	\$2,688.00		
7426	08/12/2021	Open			Accounts Payable	CYNTHIA T SOLES, Conservator for Frank J Tyson	\$7,740.00		
7427	08/12/2021	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$353.00		
7428	08/12/2021	Open			Accounts Payable	CRAFTY CRAFTS BY CHAS, LLC	\$40.00		
7429	08/12/2021	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$1,985.34		
7430	08/12/2021	Open			Accounts Payable	BRANDON RANDY AKERS	\$99.00		

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7431	08/12/2021	Open			Accounts Payable	AMERICAN UNITED LIFE INSURANCE CO	\$25,605.64		
7432	08/12/2021	Open			Accounts Payable	STEPHANIE LAW	\$70.00		
7433	08/12/2021	Open			Accounts Payable	GEOPLIANT, LLC	\$5,459.00		
7434	08/12/2021	Open			Accounts Payable	STEPHEN WILLIAMS	\$127.00		
7435	08/12/2021	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,419.09		
7436	08/12/2021	Open			Accounts Payable	MEDIKO, INC	\$58,190.25		
7437	08/12/2021	Open			Accounts Payable	ADVANTAGE ENGINEERING, LLC	\$2,880.00		
7438	08/17/2021	Open			Accounts Payable	SCARE	\$1,050.00		
7439	08/20/2021	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$4,902.83		
7440	08/20/2021	Open			Accounts Payable	H & S OIL CO INC	\$555.33		
7441	08/20/2021	Open			Accounts Payable	STONE CONSTRUCTION CO	\$2,835.00		
7442	08/20/2021	Open			Accounts Payable	DOMINION ENERGY	\$39.37		
7443	08/20/2021	Open			Accounts Payable	SANTEE COOPER	\$2,446.07		
7444	08/20/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$20,647.39		
7445	08/20/2021	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$3,705.00		
7446	08/20/2021	Open			Accounts Payable	AIRGAS USA, LLC	\$200.97		
7447	08/20/2021	Open			Accounts Payable	SECRETARY OF STATE	\$25.00		
7448	08/20/2021	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
7449	08/20/2021	Open			Accounts Payable	DELL MARKETING L.P.	\$5,805.30		
7450	08/20/2021	Open			Accounts Payable	MUNICIPAL CODE CORPORATION	\$475.00		
7451	08/20/2021	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$50.00		
7452	08/20/2021	Open			Accounts Payable	MELANIE A HOPKINS MD	\$10,575.00		
7453	08/20/2021	Open			Accounts Payable	BAKER'S GLASS & MIRROR INC	\$545.63		
7454	08/20/2021	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$195.00		
7455	08/20/2021	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$990.00		
7456	08/20/2021	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$197.62		
7457	08/20/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$14,828.21		
7458	08/20/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$8,816.77		
7459	08/20/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$14,323.80		
7460	08/20/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$4,774.60		
7461	08/20/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$83.57		
7462	08/20/2021	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$132,337.72		
7463	08/20/2021	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$420.00		
7464	08/20/2021	Open			Accounts Payable	THE SUN NEWS-SUBSCRIPTION	\$254.80		
7465	08/20/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$22,731.99		
7466	08/20/2021	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$972.05		
7467	08/20/2021	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,763.92		
7468	08/20/2021	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$36,312.71		
7469	08/20/2021	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,800.00		
7470	08/20/2021	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$427.50		

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7471	08/20/2021	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$504.88		
7472	08/20/2021	Open			Accounts Payable	BETTY A BOWENS	\$97.21		
7473	08/20/2021	Open			Accounts Payable	VERIZON WIRELESS	\$284.70		
7474	08/20/2021	Open			Accounts Payable	VERIZON WIRELESS	\$17,016.29		
7475	08/20/2021	Open			Accounts Payable	AT&T MOBILITY	\$316.70		
7476	08/20/2021	Open			Accounts Payable	NEXTEL/SPRINT	\$56.76		
7477	08/20/2021	Open			Accounts Payable	KINGSTON ELECTRIC INC	\$3,190.20		
7478	08/20/2021	Open			Accounts Payable	BEVERAGE DEPOT	\$151.89		
7479	08/20/2021	Open			Accounts Payable	VC3 INC (FINANCE)	\$8,045.77		
7480	08/20/2021	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$22,376.50		
7481	08/20/2021	Open			Accounts Payable	LYDELLA WASHINGTON	\$97.21		
7482	08/20/2021	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$110,672.14		
7483	08/20/2021	Open			Accounts Payable	GIBSON SHA'VONNA V	\$25.00		
7484	08/20/2021	Open			Accounts Payable	NORTH EASTERN STRATEGIC ALLIANCE INC (NESA)	\$55,185.00		
7485	08/20/2021	Open			Accounts Payable	ELECTION SYSTEMS & SOFTWARE INC	\$5,398.15		
7486	08/20/2021	Open			Accounts Payable	JOHNNY POPE II	\$40.00		
7487	08/20/2021	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$104,743.07		
7488	08/20/2021	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$55,000.00		
7489	08/20/2021	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$1,971.00		
7490	08/20/2021	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$16,959.50		
7491	08/20/2021	Open			Accounts Payable	ONE HOUR HEATING & AIR	\$3,630.00		
7492	08/20/2021	Open			Accounts Payable	SECURITY TECHNOLOGY SERVICES	\$465.10		
7493	08/20/2021	Open			Accounts Payable	ANDREWS MAGISTRATE COURT	\$2,559.96		
7494	08/20/2021	Open			Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$2,860.00		
7495	08/20/2021	Open			Accounts Payable	COASTAL ASPHALT LLC	\$358,786.62		
7496	08/20/2021	Open			Accounts Payable	EDWARD OLIVER	\$700.00		
7497	08/20/2021	Open			Accounts Payable	SELLERS GENERAL CONSTRUCTION LLC	\$22,977.79		
7498	08/20/2021	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$4,174.49		
7499	08/20/2021	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,450.00		
7500	08/20/2021	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
7501	08/20/2021	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$21,304.62		
7502	08/20/2021	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$889.10		
7503	08/20/2021	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$788.00		
7504	08/20/2021	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$2,000.00		
7505	08/20/2021	Open			Accounts Payable	COASTAL INN OF COURT	\$150.00		
7506	08/20/2021	Open			Accounts Payable	IDEMIA IDENTITY & SECURITY USA LLC	\$4,935.00		
7507	08/20/2021	Open			Accounts Payable	QUALITY FITNESS EQUIPMENT SALES & SERVICE, LLC	\$315.35		
7508	08/20/2021	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$314.81		
7509	08/20/2021	Open			Accounts Payable	RIDGEWAY FUNERAL HOME, LLC	\$1,823.20		

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7510	08/20/2021	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,128.06		
7511	08/20/2021	Open			Accounts Payable	SEGRA	\$536.81		
7512	08/20/2021	Open			Accounts Payable	ANGELA CHRISTIAN	\$30.02		
7513	08/20/2021	Open			Accounts Payable	POWELL'S SANITATION, INC.	\$85.60		
7514	08/20/2021	Open			Accounts Payable	CivicPlus, LLC	\$6,000.00		
7515	08/20/2021	Open			Accounts Payable	ZANNIE GRAHAM	\$175.00		
7516	08/20/2021	Open			Accounts Payable	COMMUNICATIONS AUDIT SERVICES	\$4,241.06		
7517	08/23/2021	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$8,071.30		
7518	08/23/2021	Open			Accounts Payable	OFFICE DEPOT	\$2,047.94		
7519	08/23/2021	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$15,116.80		
7520	08/27/2021	Open			Accounts Payable	FRONTIER	\$2,491.65		
7521	08/27/2021	Open			Accounts Payable	STONE CONSTRUCTION CO	\$213,707.53		
7522	08/27/2021	Open			Accounts Payable	SANTEE COOPER	\$18,725.59		
7523	08/27/2021	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$7,672.09		
7524	08/27/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$8,084.26		
7525	08/27/2021	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$33.72		
7526	08/27/2021	Open			Accounts Payable	AIRGAS USA, LLC	\$31.61		
7527	08/27/2021	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$1,102.59		
7528	08/27/2021	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$563,776.25		
7529	08/27/2021	Open			Accounts Payable	DELL MARKETING L.P.	\$9,365.61		
7530	08/27/2021	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$81.09		
7531	08/27/2021	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$406.78		
7532	08/27/2021	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$125.91		
7533	08/27/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$12,437.68		
7534	08/27/2021	Open			Accounts Payable	OFFICE DEPOT	\$227.83		
7535	08/27/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$19,294.25		
7536	08/27/2021	Open			Accounts Payable	SCATT	\$50.00		
7537	08/27/2021	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$66.59		
7538	08/27/2021	Open			Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$2,050.00		
7539	08/27/2021	Open			Accounts Payable	DDC ENGINEERS INC	\$277.51		
7540	08/27/2021	Open			Accounts Payable	ISLAND SIGN COMPANY	\$508.80		
7541	08/27/2021	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$406.50		
7542	08/27/2021	Open			Accounts Payable	A & A SEPTIC TANK SERVICE	\$360.00		
7543	08/27/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$5,385.86		
7544	08/27/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$590,592.91		
7545	08/27/2021	Open			Accounts Payable	CDW GOVERNMENT INC	\$3,029.48		
7546	08/27/2021	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$40.00		
7547	08/27/2021	Open			Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$184.79		
7548	08/27/2021	Open			Accounts Payable	LANCE JOBIE SR.	\$25.00		
7549	08/27/2021	Open			Accounts Payable	RYNDIN DECAL	\$1,799.00		
7550	08/27/2021	Open			Accounts Payable	ELLIOT J SHERMAN	\$410.38		
7551	08/27/2021	Open			Accounts Payable	COASTAL HEATING AND COOLING	\$5,875.00		

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
7552	08/27/2021	Open			Accounts Payable	LYNDON BODIE	\$96.90			
7553	08/27/2021	Open			Accounts Payable	LEWIS KACY T	\$25.00			
7554	08/27/2021	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$1,746.72			
7555	08/27/2021	Open			Accounts Payable	DR HORTON	\$175,813.56			
7556	08/27/2021	Open			Accounts Payable	CAROLINA RECORDING SYSTEMS INC	\$10,038.20			
7557	08/27/2021	Open			Accounts Payable	PALMETTO POSTING, INC.	\$49,100.00			
7558	08/27/2021	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$17,376.76			
7559	08/27/2021	Open			Accounts Payable	CHARLENE LEIGH	\$25.00			
7560	08/27/2021	Open			Accounts Payable	CAVENDISH SQUARE PUBLISHING	\$533.79			
7561	08/27/2021	Open			Accounts Payable	SHI INTERNATIONAL CORPORATION	\$47,915.87			
7562	08/27/2021	Open			Accounts Payable	CASSIDY H HARDEE	\$25.00			
7563	08/27/2021	Open			Accounts Payable	BRIANNA A MCCULLOUGH	\$25.00			
7564	08/27/2021	Open			Accounts Payable	MELISSA POINDEXTER	\$25.00			
7565	08/27/2021	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES INC	\$7,053.06			
7566	08/27/2021	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$794.00			
7567	08/27/2021	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$325.00			
7568	08/27/2021	Open			Accounts Payable	BURROUGHS FUNERAL HOME & CREMATION SERVICES LLC	\$400.00			
7569	08/27/2021	Open			Accounts Payable	PYE-BARKER FIRE & SAFETY, LLC	\$459.00			
7570	08/27/2021	Open			Accounts Payable	AMERICAN UNITED LIFE INSURANCE CO	\$25,297.77			
7571	08/27/2021	Open			Accounts Payable	FINNEY ENTERPRISES, LLC	\$3,458.50			
7572	08/27/2021	Open			Accounts Payable	KIMBERLY MORANT	\$10.00			
7573	08/27/2021	Open			Accounts Payable	TELEFLEX, LLC	\$401.70			
7574	08/27/2021	Open			Accounts Payable	SEGRA	\$1,924.51			
7575	08/27/2021	Open			Accounts Payable	THOMPSON, PRICE, SCOTT, ADAMS & CO., P.A.	\$2,000.00			
7576	08/27/2021	Open			Accounts Payable	ANGIE'S HOUSE CLEANING	\$425.00			
7577	08/27/2021	Open			Accounts Payable	GEMEYAL BROWN	\$163.00			
7578	08/27/2021	Open			Accounts Payable	AVIDXCHANGE	\$398.00			
7579	08/27/2021	Open			Accounts Payable	HOWARD DARGAN GROUP	\$6,125.00			
7580	08/27/2021	Open			Accounts Payable	ESTATE OF DANIEL WALLACE SHAW	\$118.00			
7581	08/27/2021	Open			Accounts Payable	PAM HANNA	\$25.00			
7582	08/27/2021	Open			Accounts Payable	CHRISTINA JOHNSON	\$25.00			
7583	08/27/2021	Open			Accounts Payable	LINDSAY MOORE	\$25.00			
7584	08/27/2021	Open			Accounts Payable	KANDICE PICKETT	\$25.00			
7585	08/27/2021	Open			Accounts Payable	HONA MILLER	\$25.00			
7586	08/27/2021	Open			Accounts Payable	DG LOT CLEARING	\$700.00			
Type Check Totals:										
Accounts Payable - TD Accounts Payable Totals							271 Transactions	\$4,623,891.28		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	271	\$4,623,891.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 8/1/2021 - To Payment Date: 8/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total		271	\$4,623,891.28	\$0.00
Grand Totals:									
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		271	\$4,623,891.28	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		271	\$4,623,891.28	\$0.00
		Checks			Status		Count	Transaction Amount	Reconciled Amount
					Open		271	\$4,623,891.28	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		271	\$4,623,891.28	\$0.00
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		271	\$4,623,891.28	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		271	\$4,623,891.28	\$0.00