

# Payment Register

From Payment Date: 10/1/2021 - To Payment Date: 10/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
8017	10/01/2021	Open			Accounts Payable	SAINT FRANCES HUMANE SOCIETY	\$25,000.00		
8018	10/01/2021	Open			Accounts Payable	GEORGETOWN SOIL & WATER	\$2,450.00		
8019	10/01/2021	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
8020	10/01/2021	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$9,250.00		
8021	10/01/2021	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$9,800.00		
8022	10/01/2021	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$175.00		
8023	10/01/2021	Open			Accounts Payable	HORRY COUNTY FINANCE OFFICE	\$352,325.00		
8024	10/01/2021	Open			Accounts Payable	FIFTEENTH CIRCUIT PUBLIC DEFENDER	\$43,750.00		
8025	10/01/2021	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$100,066.25		
8026	10/01/2021	Open			Accounts Payable	WACCAMAW ECONOMIC OPPORTUNITY COUNCIL INC	\$1,250.00		
8027	10/01/2021	Open			Accounts Payable	WACCAMAW CENTER FOR MENTAL HEALTH	\$17,150.00		
8028	10/01/2021	Open			Accounts Payable	GEORGETOWN COUNTY COOPERATIVE	\$875.00		
8029	10/01/2021	Open			Accounts Payable	DEPARTMENT OF HEALTH AND HUMAN	\$38,524.50		
8030	10/01/2021	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92		
8031	10/01/2021	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,576.03		
8032	10/01/2021	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
8033	10/01/2021	Open			Accounts Payable	P S PROPERTY MANAGEMENT LLC	\$5,700.00		
8034	10/01/2021	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,389.75		
8035	10/07/2021	Open			Accounts Payable	FRONTIER	\$2,756.67		
8036	10/07/2021	Open			Accounts Payable	STONE CONSTRUCTION CO	\$13,527.86		
8037	10/07/2021	Open			Accounts Payable	DOMINION ENERGY	\$106.98		
8038	10/07/2021	Open			Accounts Payable	SANTEE COOPER	\$3,937.50		
8039	10/07/2021	Open			Accounts Payable	BAKER & TAYLOR INC	\$4,988.28		
8040	10/07/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$4,970.47		
8041	10/07/2021	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$14,149.25		
8042	10/07/2021	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$251.02		
8043	10/07/2021	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$945.00		
8044	10/07/2021	Open			Accounts Payable	KARIS LANGSTON	\$116.00		
8045	10/07/2021	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$9,983.99		
8046	10/07/2021	Open			Accounts Payable	THE UPS STORE #3112	\$11.14		
8047	10/07/2021	Open			Accounts Payable	FORENSIC PATHOLOGY CONSULTANTS	\$13,000.00		
8048	10/07/2021	Open			Accounts Payable	GEORGETOWN TIMES	\$259.00		
8049	10/07/2021	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$3,432.35		
8050	10/07/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$3,463.99		
8051	10/07/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$44,284.87		

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8052	10/07/2021	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$6,235.56		
8053	10/07/2021	Open			Accounts Payable	GFOASC	\$100.00		
8054	10/07/2021	Open			Accounts Payable	LAWMEN'S SAFETY SUPPLY INC	\$2,465.19		
8055	10/07/2021	Open			Accounts Payable	XEROX CORPORATION	\$9.41		
8056	10/07/2021	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$37.42		
8057	10/07/2021	Open			Accounts Payable	GALLS, LLC	\$112.87		
8058	10/07/2021	Open			Accounts Payable	BOB BARKER COMPANY INC	\$503.34		
8059	10/07/2021	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$560.50		
8060	10/07/2021	Open			Accounts Payable	COASTAL OBSERVER	\$122.25		
8061	10/07/2021	Open			Accounts Payable	TOWN OF ANDREWS	\$1,794.46		
8062	10/07/2021	Open			Accounts Payable	VULCAN INC	\$5,422.28		
8063	10/07/2021	Open			Accounts Payable	SANDRA PITTMAN	\$125.00		
8064	10/07/2021	Open			Accounts Payable	LINDA DORSEY	\$25.00		
8065	10/07/2021	Open			Accounts Payable	CLYDE BAKER	\$2,573.00		
8066	10/07/2021	Open			Accounts Payable	TIME WARNER CABLE	\$256.40		
8067	10/07/2021	Open			Accounts Payable	WAKE STONE CORPORATION	\$7,083.16		
8068	10/07/2021	Open			Accounts Payable	STANTEC	\$7,927.75		
8069	10/07/2021	Open			Accounts Payable	BAKERS WASTE EQUIPMENT INC	\$228.68		
8070	10/07/2021	Open			Accounts Payable	CHARM-TEX	\$1,097.70		
8071	10/07/2021	Open			Accounts Payable	JOHNNY POPE II	\$40.00		
8072	10/07/2021	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$18,888.26		
8073	10/07/2021	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$142,809.63		
8074	10/07/2021	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$1,869.15		
8075	10/07/2021	Open			Accounts Payable	PI HIGHWAY BEAUTIFICATION PROGRAM	\$5,841.27		
8076	10/07/2021	Open			Accounts Payable	WAGNER CONSULTING GROUP INC	\$200.00		
8077	10/07/2021	Open			Accounts Payable	LINDA GALE GREENE	\$352.93		
8078	10/07/2021	Open			Accounts Payable	COASTAL ASPHALT LLC	\$517,375.79		
8079	10/07/2021	Open			Accounts Payable	SYNERGY RECYCLING, LLC	\$2,779.36		
8080	10/07/2021	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$94.41		
8081	10/07/2021	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$441.34		
8082	10/07/2021	Open			Accounts Payable	JAMES DAVID LAW	\$45.00		
8083	10/07/2021	Open			Accounts Payable	SPANN ROOFING REPAIR SERVICES LLC	\$877.93		
8084	10/07/2021	Open			Accounts Payable	TARGET SOLUTIONS LEARNING, LLC	\$9,637.49		
8085	10/07/2021	Open			Accounts Payable	GOJO PRINTING, LLC	\$381.54		
8086	10/07/2021	Open			Accounts Payable	ASCENDUM MACHINERY, INC.	\$16,396.08		
8087	10/07/2021	Open			Accounts Payable	THOMPSON, PRICE, SCOTT, ADAMS & CO., P.A.	\$14,000.00		
8088	10/07/2021	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$18,146.82		
8089	10/07/2021	Open			Accounts Payable	MEDIKO, INC	\$58,190.25		
8090	10/07/2021	Open			Accounts Payable	R.E.D. City Planning	\$2,500.00		
8091	10/07/2021	Open			Accounts Payable	COASTAL NISSAN, INC.	\$19,797.00		
8092	10/07/2021	Open			Accounts Payable	CC&I SERVICES, LLC	\$20,297.10		
8093	10/07/2021	Open			Accounts Payable	David Pagliarini	\$1,354.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8094	10/07/2021	Open			Accounts Payable	ASHLEY HITCHCOCK	\$30.00		
8095	10/07/2021	Open			Accounts Payable	CLIFTON LANIER	\$45.00		
8096	10/07/2021	Open			Accounts Payable	ANGELA ELLERBE	\$30.00		
8097	10/08/2021	Open			Accounts Payable	CHARLES WEAVER	\$63.00		
8098	10/08/2021	Open			Accounts Payable	PAUL HOWARD	\$63.00		
8099	10/15/2021	Open			Accounts Payable	FRONTIER	\$670.45		
8100	10/15/2021	Open			Accounts Payable	H & S OIL CO INC	\$190.25		
8101	10/15/2021	Open			Accounts Payable	STONE CONSTRUCTION CO	\$70,545.99		
8102	10/15/2021	Open			Accounts Payable	DOMINION ENERGY	\$41.09		
8103	10/15/2021	Open			Accounts Payable	SANTEE COOPER	\$30.44		
8104	10/15/2021	Open			Accounts Payable	BAKER & TAYLOR INC	\$460.27		
8105	10/15/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,251.32		
8106	10/15/2021	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$122.84		
8107	10/15/2021	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$11,940.17		
8108	10/15/2021	Open			Accounts Payable	AIRGAS USA, LLC	\$205.85		
8109	10/15/2021	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$16,585.44		
8110	10/15/2021	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$3,130.98		
8111	10/15/2021	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
8112	10/15/2021	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$175.00		
8113	10/15/2021	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00		
8114	10/15/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$22,807.76		
8115	10/15/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$31,345.60		
8116	10/15/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,372.28		
8117	10/15/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$885.06		
8118	10/15/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,227.25		
8119	10/15/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$53.14		
8120	10/15/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$780.93		
8121	10/15/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$5,309.34		
8122	10/15/2021	Open			Accounts Payable	US TIRE RECYCLING LLC	\$14,371.50		
8123	10/15/2021	Open			Accounts Payable	AMERIGAS GEORGETOWN	\$4,493.18		
8124	10/15/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$26,355.11		
8125	10/15/2021	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$3,487.56		
8126	10/15/2021	Open			Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$350.00		
8127	10/15/2021	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$2,514.23		
8128	10/15/2021	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$9,764.92		
8129	10/15/2021	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$773.73		
8130	10/15/2021	Open			Accounts Payable	COASTAL ENGRAVERS INC	\$163.50		
8131	10/15/2021	Open			Accounts Payable	VIC BAILEY FORD INC	\$37,221.00		
8132	10/15/2021	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$492.90		
8133	10/15/2021	Open			Accounts Payable	TALBERT & BRIGHT INC	\$15,480.60		
8134	10/15/2021	Open			Accounts Payable	BOB BARKER COMPANY INC	\$1,266.86		
8135	10/15/2021	Open			Accounts Payable	SUSAN EDWARDS	\$82.00		
8136	10/15/2021	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$105.17		

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8137	10/15/2021	Open			Accounts Payable	TOWN OF ANDREWS	\$9,792.02		
8138	10/15/2021	Open			Accounts Payable	TOWN OF ANDREWS	\$8,971.20		
8139	10/15/2021	Open			Accounts Payable	TOWN OF ANDREWS	\$260.51		
8140	10/15/2021	Open			Accounts Payable	RAY C FUNNIE	\$53.00		
8141	10/15/2021	Open			Accounts Payable	SC SUMMARY COURT JUDGES ASSOC	\$50.00		
8142	10/15/2021	Open			Accounts Payable	SC SUMMARY COURT JUDGES ASSOC	\$200.00		
8143	10/15/2021	Open			Accounts Payable	VERIZON WIRELESS	\$16,928.63		
8144	10/15/2021	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$475.52		
8145	10/15/2021	Open			Accounts Payable	AT&T MOBILITY	\$346.86		
8146	10/15/2021	Open			Accounts Payable	NEXTEL/SPRINT	\$115.92		
8147	10/15/2021	Open			Accounts Payable	J P COOKE COMPANY	\$171.85		
8148	10/15/2021	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$1,400.00		
8149	10/15/2021	Open			Accounts Payable	CAROLINA CHARM	\$133.40		
8150	10/15/2021	Open			Accounts Payable	STRYKER SALES CORPORATION	\$89.04		
8151	10/15/2021	Open			Accounts Payable	CURRY'S CLEANERS	\$581.00		
8152	10/15/2021	Open			Accounts Payable	VC3 INC (FINANCE)	\$8,045.77		
8153	10/15/2021	Voided	Lost Check	10/21/2021	Accounts Payable	DONNIE ELLIOTT	\$40.00		
8154	10/15/2021	Open			Accounts Payable	WAKE STONE CORPORATION	\$1,212.59		
8155	10/15/2021	Open			Accounts Payable	CRAFTMASTER HARDWARE LLC	\$476.43		
8156	10/15/2021	Open			Accounts Payable	RICOH USA INCORPORATED	\$1,452.72		
8157	10/15/2021	Open			Accounts Payable	BAKERS WASTE EQUIPMENT INC	\$190.40		
8158	10/15/2021	Open			Accounts Payable	STEVEN POP	\$71.84		
8159	10/15/2021	Open			Accounts Payable	DIVERSIFIED RECYCLING INC	\$325.00		
8160	10/15/2021	Open			Accounts Payable	RONALD MCINNIS	\$900.00		
8161	10/15/2021	Open			Accounts Payable	GWENDOLYN MCNEIL	\$203.52		
8162	10/15/2021	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$1,807.00		
8163	10/15/2021	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	\$2,548.60		
8164	10/15/2021	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$116.74		
8165	10/15/2021	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$114,994.29		
8166	10/15/2021	Open			Accounts Payable	MADISON NATIONAL LIFE INSURANCE	\$466.57		
8167	10/15/2021	Open			Accounts Payable	CARROLL FOODSERVICE REPAIRS	\$211.50		
8168	10/15/2021	Open			Accounts Payable	TIMOTHY HOLT	\$82.00		
8169	10/15/2021	Open			Accounts Payable	AMERICAN PROPERTY EXPERTS	\$50,156.17		
8170	10/15/2021	Open			Accounts Payable	SHI INTERNATIONAL CORPORATION	\$522.90		
8171	10/15/2021	Open			Accounts Payable	JOHNSON CONTROLS	\$5,167.39		
8172	10/15/2021	Open			Accounts Payable	LINDA GALE GREENE	\$352.93		
8173	10/15/2021	Open			Accounts Payable	SYNERGY RECYCLING, LLC	\$1,912.05		
8174	10/15/2021	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$1,059.00		
8175	10/15/2021	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
8176	10/15/2021	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$708.48		

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8177	10/15/2021	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$14,285.00		
8178	10/15/2021	Open			Accounts Payable	SHRED -IT US JV LLC/SHRED-IT USA LLC	\$3,702.46		
8179	10/15/2021	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,389.75		
8180	10/15/2021	Open			Accounts Payable	FINNEY ENTERPRISES, LLC	\$5,537.00		
8181	10/15/2021	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,419.09		
8182	10/15/2021	Open			Accounts Payable	BEEHIVE INDUSTRIES, LLC	\$11,980.50		
8183	10/15/2021	Open			Accounts Payable	POWELL'S SANITATION, INC.	\$141.20		
8184	10/15/2021	Open			Accounts Payable	UNITED STATES TREASURY	\$2,395.96		
8185	10/15/2021	Open			Accounts Payable	UNITED STATES TREASURY	\$340.88		
8186	10/21/2021	Open			Accounts Payable	STONE CONSTRUCTION CO	\$1,307.95		
8187	10/21/2021	Open			Accounts Payable	SANTEE COOPER	\$3,019.36		
8188	10/21/2021	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$172.86		
8189	10/21/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$19,748.61		
8190	10/21/2021	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$19,815.84		
8191	10/21/2021	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$21,879.30		
8192	10/21/2021	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$320,835.72		
8193	10/21/2021	Open			Accounts Payable	SC ASSOCIATION OF COUNTIES	\$450.00		
8194	10/21/2021	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$197.62		
8195	10/21/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,840.06		
8196	10/21/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$24,017.23		
8197	10/21/2021	Open			Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$675.00		
8198	10/21/2021	Open			Accounts Payable	ALMA WHITE	\$80.00		
8199	10/21/2021	Open			Accounts Payable	GEL ENGINEERING, LLC	\$7,975.00		
8200	10/21/2021	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$866.65		
8201	10/21/2021	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$1,033.00		
8202	10/21/2021	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$288.88		
8203	10/21/2021	Open			Accounts Payable	SC DEPARTMENT OF TRANSPORTATION	\$1,630,644.00		
8204	10/21/2021	Open			Accounts Payable	SC ASSOCIATION OF PROBATE JUDGES	\$275.00		
8205	10/21/2021	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$186.36		
8206	10/21/2021	Open			Accounts Payable	PARKER LAND SURVEYING, LLC	\$8,480.00		
8207	10/21/2021	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$53,205.70		
8208	10/21/2021	Open			Accounts Payable	BCBS OF SOUTH CAROLINA	\$416.56		
8209	10/21/2021	Open			Accounts Payable	ELECTION SYSTEMS & SOFTWARE INC	\$39,342.07		
8210	10/21/2021	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$302,599.93		
8211	10/21/2021	Open			Accounts Payable	HUMANA CLAIMS OFFICE	\$154.43		
8212	10/21/2021	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$781.34		
8213	10/21/2021	Open			Accounts Payable	REILLY PATRICIA	\$852.81		
8214	10/21/2021	Open			Accounts Payable	CALLISON TIGHE & ROBINSON, LLC	\$4,232.18		
8215	10/21/2021	Open			Accounts Payable	GRAHAM KEOMIA	\$25.00		

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8216	10/21/2021	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$34,147.81		
8217	10/21/2021	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$7,547.50		
8218	10/21/2021	Open			Accounts Payable	DAWES JUANITA S	\$440.00		
8219	10/21/2021	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$2,660.00		
8220	10/21/2021	Open			Accounts Payable	FITNESS FORUM OCCUPATIONAL TESTING SERVICES	\$7,330.67		
8221	10/21/2021	Open			Accounts Payable	FITNESS FORUM OCCUPATIONAL TESTING SERVICES	\$3,665.33		
8222	10/21/2021	Open			Accounts Payable	ECOLAB, INC	\$219.72		
8223	10/21/2021	Open			Accounts Payable	COASTAL ASPHALT LLC	\$59,461.83		
8224	10/21/2021	Open			Accounts Payable	EDWARD OLIVER	\$1,869.00		
8225	10/21/2021	Open			Accounts Payable	QUADMED INCORPORATED	\$9,758.49		
8226	10/21/2021	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES INC	\$6,713.98		
8227	10/21/2021	Open			Accounts Payable	SYNERGY RECYCLING, LLC	\$2,687.00		
8228	10/21/2021	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$3,475.00		
8229	10/21/2021	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$25,102.26		
8230	10/21/2021	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$344.32		
8231	10/21/2021	Open			Accounts Payable	ADVANTAGE SPORT & FITNESS INC	\$700.00		
8232	10/21/2021	Open			Accounts Payable	CAREHERE, LLC	\$12,319.00		
8233	10/21/2021	Open			Accounts Payable	PROBENEFITS, INCORPORATED	\$990.80		
8234	10/21/2021	Open			Accounts Payable	SPANN ROOFING REPAIR SERVICES LLC	\$2,736.00		
8235	10/21/2021	Open			Accounts Payable	W. W. WILLIAMS COMPANY LLC	\$14,447.88		
8236	10/21/2021	Open			Accounts Payable	BURR & FORMAN, LLP	\$22,432.19		
8237	10/21/2021	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$19,725.00		
8238	10/21/2021	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$315.34		
8239	10/21/2021	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$875.00		
8240	10/21/2021	Open			Accounts Payable	FINNEY ENTERPRISES, LLC	\$2,608.50		
8241	10/21/2021	Open			Accounts Payable	PRONTO PRESS CO INC	\$432.00		
8242	10/21/2021	Open			Accounts Payable	POWELL'S SANITATION, INC.	\$3,032.60		
8243	10/21/2021	Open			Accounts Payable	MULLEN COUGHLIN, LLC	\$780.00		
8244	10/21/2021	Open			Accounts Payable	CC&I SERVICES, LLC	\$9,396.00		
8245	10/21/2021	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$3,488.21		
8246	10/21/2021	Open			Accounts Payable	INTERDEV, LLC	\$6,000.00		
8247	10/21/2021	Open			Accounts Payable	WALTER ANCHORS	\$31.00		
8248	10/21/2021	Open			Accounts Payable	MARGARET SNOKE	\$298.88		
8249	10/21/2021	Open			Accounts Payable	BRENDA LEE	\$270.00		
8250	10/21/2021	Open			Accounts Payable	CHARLES SARGENT	\$25.00		
8251	10/22/2021	Open			Accounts Payable	DONNIE ELLIOTT	\$40.00		
8252	10/29/2021	Open			Accounts Payable	FRONTIER	\$2,493.05		
8253	10/29/2021	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$50,602.42		
8254	10/29/2021	Open			Accounts Payable	STONE CONSTRUCTION CO	\$3,226.64		
8255	10/29/2021	Open			Accounts Payable	DOMINION ENERGY	\$41.02		
8256	10/29/2021	Open			Accounts Payable	SANTEE COOPER	\$19,953.23		
8257	10/29/2021	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$5,709.09		
8258	10/29/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$7,321.63		

# Payment Register

From Payment Date: 10/1/2021 - To Payment Date: 10/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8259	10/29/2021	Open			Accounts Payable	R C JACOBS INC	\$4,725.00		
8260	10/29/2021	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$34.78		
8261	10/29/2021	Open			Accounts Payable	TERMINIX SERVICE	\$519.00		
8262	10/29/2021	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$790.17		
8263	10/29/2021	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$125.15		
8264	10/29/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$14,163.10		
8265	10/29/2021	Open			Accounts Payable	OFFICE DEPOT	\$1,019.67		
8266	10/29/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$31,125.34		
8267	10/29/2021	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$805.87		
8268	10/29/2021	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$15.00		
8269	10/29/2021	Open			Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION LP	\$5,326.54		
8270	10/29/2021	Open			Accounts Payable	XEROX CORPORATION	\$41.62		
8271	10/29/2021	Open			Accounts Payable	GALLS, LLC	\$380.16		
8272	10/29/2021	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$875.44		
8273	10/29/2021	Open			Accounts Payable	ESRI INC aka Environmental Systems Research Inc	\$15,150.00		
8274	10/29/2021	Open			Accounts Payable	BOB BARKER COMPANY INC	\$191.81		
8275	10/29/2021	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$11.25		
8276	10/29/2021	Open			Accounts Payable	COASTAL OBSERVER	\$52.00		
8277	10/29/2021	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$291.00		
8278	10/29/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$20,689.69		
8279	10/29/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$5,331.70		
8280	10/29/2021	Open			Accounts Payable	GEORGETOWN COUNTY	\$533,654.45		
8281	10/29/2021	Open			Accounts Payable	VERIZON WIRELESS	\$115.17		
8282	10/29/2021	Open			Accounts Payable	NATURCHEM INC.	\$3,799.04		
8283	10/29/2021	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92		
8284	10/29/2021	Open			Accounts Payable	TIME WARNER CABLE	\$13,264.46		
8285	10/29/2021	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$12,108.20		
8286	10/29/2021	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$7,592.74		
8287	10/29/2021	Open			Accounts Payable	WILLIAMSBURG AIR SERVICE INC	\$28,569.43		
8288	10/29/2021	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,374.92		
8289	10/29/2021	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$2,586.68		
8290	10/29/2021	Open			Accounts Payable	DENNIS CORPORATION	\$7,245.61		
8291	10/29/2021	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$90,150.34		
8292	10/29/2021	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$55,000.00		
8293	10/29/2021	Open			Accounts Payable	ANIMAL WILDLIFE SOLUTIONS	\$4,200.00		
8294	10/29/2021	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$10,674.25		
8295	10/29/2021	Open			Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$3,060.00		
8296	10/29/2021	Open			Accounts Payable	PAUL HOWARD	\$60.00		
8297	10/29/2021	Open			Accounts Payable	COASTAL ASPHALT LLC	\$1,352.56		

# Payment Register

From Payment Date: 10/1/2021 - To Payment Date: 10/31/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
8298	10/29/2021	Open			Accounts Payable	CHARTER ELEVATOR CAROLINAS LLC	\$8,089.20		
8299	10/29/2021	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$1,059.00		
8300	10/29/2021	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$5,250.00		
8301	10/29/2021	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$2,531.28		
8302	10/29/2021	Open			Accounts Payable	CAREHERE, LLC	\$38,398.43		
8303	10/29/2021	Open			Accounts Payable	ARC ACQUISITION US INC	\$1,195.89		
8304	10/29/2021	Open			Accounts Payable	SEGRA	\$1,902.40		
8305	10/29/2021	Open			Accounts Payable	AMERICAN FOREST MANAGEMENT, INC.	\$101,674.48		
8306	10/29/2021	Open			Accounts Payable	MILLER AT WORK, LLC	\$8,910.00		
Type Check Totals:									
Accounts Payable - TD Accounts Payable Totals								\$6,053,922.00	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	289	\$6,053,882.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$40.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>290</b>	<b>\$6,053,922.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	289	\$6,053,882.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$40.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>290</b>	<b>\$6,053,922.00</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	289	\$6,053,882.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$40.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>290</b>	<b>\$6,053,922.00</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	289	\$6,053,882.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$40.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>290</b>	<b>\$6,053,922.00</b>	<b>\$0.00</b>