

Payment Register

From Payment Date: 11/1/2020 - To Payment Date: 11/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
4782	11/05/2020	Open			Accounts Payable	FRONTIER	\$5,001.70		
4783	11/05/2020	Open			Accounts Payable	SANTEE COOPER	\$2,071.79		
4784	11/05/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,650.87		
4785	11/05/2020	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$1,515.50		
4786	11/05/2020	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$21,004.07		
4787	11/05/2020	Open			Accounts Payable	AIRGAS USA, LLC	\$73.99		
4788	11/05/2020	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,980.00		
4789	11/05/2020	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$74,481.95		
4790	11/05/2020	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$350.00		
4791	11/05/2020	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,589.91		
4792	11/05/2020	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$2,664.18		
4793	11/05/2020	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$47,172.53		
4794	11/05/2020	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$531.27		
4795	11/05/2020	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,213.23		
4796	11/05/2020	Open			Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION LP	\$111.50		
4797	11/05/2020	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$37,419.25		
4798	11/05/2020	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$16.81		
4799	11/05/2020	Open			Accounts Payable	COASTAL STRUCTURES CORPORATION	\$68,862.27		
4800	11/05/2020	Open			Accounts Payable	COASTAL OBSERVER	\$54.00		
4801	11/05/2020	Open			Accounts Payable	BETTY A BOWENS	\$47.89		
4802	11/05/2020	Open			Accounts Payable	TOWN OF ANDREWS	\$1,635.16		
4803	11/05/2020	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$791.62		
4804	11/05/2020	Open			Accounts Payable	PARKER LAND SURVEYING, LLC	\$3,500.00		
4805	11/05/2020	Open			Accounts Payable	CDW GOVERNMENT INC	\$20,516.66		
4806	11/05/2020	Open			Accounts Payable	MEDIA COAST	\$152.50		
4807	11/05/2020	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$18,824.77		
4808	11/05/2020	Open			Accounts Payable	LYDELLA WASHINGTON	\$81.11		
4809	11/05/2020	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$18,691.51		
4810	11/05/2020	Open			Accounts Payable	MCI A VERIZON COMPANY	\$23.57		
4811	11/05/2020	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,576.03		
4812	11/05/2020	Open			Accounts Payable	COASTAL HEATING AND COOLING	\$440.00		
4813	11/05/2020	Open			Accounts Payable	GARRETT & MOORE, INC.	\$1,950.00		
4814	11/05/2020	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$271,472.18		
4815	11/05/2020	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$31,000.00		
4816	11/05/2020	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$9,362.36		
4817	11/05/2020	Open			Accounts Payable	COASTAL ASPHALT LLC	\$222,706.83		

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4818	11/05/2020	Open			Accounts Payable	SELLERS GENERAL CONSTRUCTION LLC	\$38,115.40		
4819	11/05/2020	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$1,069.72		
4820	11/05/2020	Open			Accounts Payable	SYNERGY RECYCLING, LLC	\$4,664.01		
4821	11/05/2020	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$300.00		
4822	11/05/2020	Open			Accounts Payable	TECHNOLOGY SOLUTIONS OF CHARLESTON INC	\$43,769.16		
4823	11/05/2020	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$499.96		
4824	11/05/2020	Open			Accounts Payable	BENEFIT EXPRESS SERVICES LLC	\$1,312.00		
4825	11/05/2020	Open			Accounts Payable	CAREHERE, LLC	\$12,019.00		
4826	11/05/2020	Open			Accounts Payable	GOVERNMENT BRANDS SHARED SERVICES/PCI, LLC	\$1,837.50		
4827	11/05/2020	Open			Accounts Payable	HANCO OF SC, INC.	\$190,807.10		
4828	11/05/2020	Open			Accounts Payable	STURGIS WEB SERVICES	\$1,875.00		
4829	11/05/2020	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$16,795.00		
4830	11/05/2020	Open			Accounts Payable	AVENU HOLDINGS, LLC	\$5,941.83		
4831	11/05/2020	Open			Accounts Payable	ENVIROGREEN HOLDINGS GROUP, INC	\$2,204.55		
4832	11/05/2020	Open			Accounts Payable	INNOVATIVE COURIER SOLUTIONS, INC.	\$450.00		
4833	11/05/2020	Open			Accounts Payable	SC COORDINATING COUNCIL FOR ECONOMIC DEVELOPMENT	\$20,000.00		
4834	11/05/2020	Open			Accounts Payable	GULF STREAM CONSTRUCTION CO., INC.	\$396,390.45		
4835	11/05/2020	Open			Accounts Payable	ETHAN MCDANIEL	\$34.75		
4836	11/05/2020	Open			Accounts Payable	APPLIED NETWORK CONSULTING GROUP, INC.	\$7,755.65		
4837	11/05/2020	Open			Accounts Payable	JAMES NORTON DBA GRASSHOPPER LAWN CARE	\$4,800.00		
4838	11/05/2020	Open			Accounts Payable	CivicPlus, LLC	\$17,000.02		
4839	11/05/2020	Open			Accounts Payable	INTERFOR US INC	\$100,000.00		
4840	11/06/2020	Open			Accounts Payable	FRONTIER	\$14,856.59		
4841	11/06/2020	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$512.08		
4842	11/06/2020	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$7,885.08		
4843	11/06/2020	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$14,096.39		
4844	11/06/2020	Open			Accounts Payable	RICOH USA INCORPORATED	\$7,438.40		
4845	11/06/2020	Open			Accounts Payable	AMERICAN UNITED LIFE INSURANCE CO	\$25,233.47		
4846	11/10/2020	Open			Accounts Payable	STONE CONSTRUCTION CO	\$614.05		
4847	11/10/2020	Open			Accounts Payable	THE POST AND COURIER	\$393.90		
4848	11/10/2020	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$2,622.95		
4849	11/10/2020	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,056.00		
4850	11/10/2020	Open			Accounts Payable	DELL MARKETING L.P.	\$3,124.05		
4851	11/10/2020	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$18.73		
4852	11/10/2020	Open			Accounts Payable	FORENSIC PATHOLOGY CONSULTANTS	\$1,250.00		
4853	11/10/2020	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$4,600.00		
4854	11/10/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$34,461.44		

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4855	11/10/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,396.73		
4856	11/10/2020	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$3,886.21		
4857	11/10/2020	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$47,384.80		
4858	11/10/2020	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$34,236.61		
4859	11/10/2020	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$3,462.29		
4860	11/10/2020	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$15.00		
4861	11/10/2020	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$34.85		
4862	11/10/2020	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$899.00		
4863	11/10/2020	Open			Accounts Payable	TOWN OF ANDREWS	\$11,962.18		
4864	11/10/2020	Open			Accounts Payable	GEORGETOWN COUNTY	\$36,207.08		
4865	11/10/2020	Open			Accounts Payable	GEORGETOWN COUNTY	\$6,435.28		
4866	11/10/2020	Open			Accounts Payable	GEORGETOWN COUNTY	\$671,404.38		
4867	11/10/2020	Open			Accounts Payable	VERIZON WIRELESS	\$15,925.89		
4868	11/10/2020	Open			Accounts Payable	GLORIA BROWN	\$359.98		
4869	11/10/2020	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$456.52		
4870	11/10/2020	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92		
4871	11/10/2020	Open			Accounts Payable	PARKER LAND SURVEYING, LLC	\$1,000.00		
4872	11/10/2020	Open			Accounts Payable	SESSION CHARLES	\$100.00		
4873	11/10/2020	Open			Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$31.47		
4874	11/10/2020	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$141.01		
4875	11/10/2020	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,100.23		
4876	11/10/2020	Open			Accounts Payable	DOCTORS CARE	\$240.00		
4877	11/10/2020	Open			Accounts Payable	BRIAN HERSKOWITZ	\$565.50		
4878	11/10/2020	Open			Accounts Payable	AARP	\$87.11		
4879	11/10/2020	Open			Accounts Payable	AARP	\$88.15		
4880	11/10/2020	Open			Accounts Payable	CALLISON TIGHE & ROBINSON, LLC	\$1,701.75		
4881	11/10/2020	Open			Accounts Payable	ABSOLUTE TOTAL CARE DUEL MMP	\$37.71		
4882	11/10/2020	Open			Accounts Payable	JOSANN WELCH	\$127.18		
4883	11/10/2020	Open			Accounts Payable	QUADMED INCORPORATED	\$8,348.71		
4884	11/10/2020	Open			Accounts Payable	HANK CARRISON	\$220.00		
4885	11/10/2020	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES INC	\$22,246.67		
4886	11/10/2020	Open			Accounts Payable	SMS TECH COLUTIONS	\$10,573.50		
4887	11/10/2020	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$340.00		
4888	11/10/2020	Open			Accounts Payable	MEDICAID	\$168.64		
4889	11/10/2020	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$23,276.96		
4890	11/10/2020	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$865.37		
4891	11/10/2020	Open			Accounts Payable	BURR & FORMAN, LLP	\$1,002.50		
4892	11/10/2020	Open			Accounts Payable	NCSI	\$240.50		
4893	11/10/2020	Open			Accounts Payable	FUELMAN	\$30,443.88		
4894	11/10/2020	Open			Accounts Payable	FINNEY ENTERPRISES, LLC	\$7,505.50		
4895	11/10/2020	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$3,028.95		
4896	11/10/2020	Open			Accounts Payable	SCOTT C. PROCTOR, CPA	\$7,710.00		

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4897	11/10/2020	Open			Accounts Payable	RIBCRAFT USA LLC	\$35,845.93		
4898	11/10/2020	Open			Accounts Payable	SUMMER RANSON	\$25.00		
4899	11/10/2020	Open			Accounts Payable	JOAQUIN J. CERVANTES DBA TEXAS PLATINUM TRANSPORT	\$1,654.00		
4900	11/10/2020	Open			Accounts Payable	ROBERT ALSTON	\$50.00		
4901	11/10/2020	Open			Accounts Payable	SUZANNE W LOWE	\$100.00		
4902	11/10/2020	Open			Accounts Payable	JANNIE MOUZON	\$504.65		
4903	11/10/2020	Open			Accounts Payable	DONNA PLANETA	\$777.00		
4904	11/10/2020	Open			Accounts Payable	PATRICIA RICH	\$92.72		
4905	11/10/2020	Open			Accounts Payable	TARIN TISCHLER	\$498.00		
4906	11/10/2020	Open			Accounts Payable	CATHERINE TROIANO	\$282.07		
4907	11/13/2020	Open			Accounts Payable	AIRGAS USA, LLC	\$174.48		
4908	11/13/2020	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$204.70		
4909	11/13/2020	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$22,848.27		
4910	11/13/2020	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$151.50		
4911	11/13/2020	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$55.73		
4912	11/13/2020	Open			Accounts Payable	S C DEPARTMENT OF REVENUE	\$500.00		
4913	11/13/2020	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$1,893.00		
4914	11/13/2020	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$304,735.50		
4915	11/13/2020	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	\$136.90		
4916	11/13/2020	Open			Accounts Payable	LACHICOTTE COMPANY OF SC	\$424.00		
4917	11/13/2020	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
4918	11/13/2020	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$728.38		
4919	11/13/2020	Open			Accounts Payable	QUALITY FITNESS EQUIPMENT SALES & SERVICE, LLC	\$92.50		
4920	11/13/2020	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,273.12		
4921	11/13/2020	Open			Accounts Payable	GRANICUS, LLC	\$11,250.00		
4922	11/13/2020	Open			Accounts Payable	THOMPSON, PRICE, SCOTT, ADAMS & CO., P.A.	\$4,500.00		
4923	11/13/2020	Open			Accounts Payable	HUDSON NISSAN OF CHARLESTON	\$20,152.00		
4924	11/13/2020	Open			Accounts Payable	BLACK ROSE ENTERPRISES, INC.	\$135.00		
4925	11/16/2020	Open			Accounts Payable	FRONTIER	\$1,273.68		
4926	11/16/2020	Open			Accounts Payable	DOMINION ENERGY	\$139.67		
4927	11/16/2020	Open			Accounts Payable	SANTEE COOPER	\$1,306.94		
4928	11/16/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,892.79		
4929	11/16/2020	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$28,956.89		
4930	11/16/2020	Open			Accounts Payable	GEORGETOWN TIMES	\$181.54		
4931	11/16/2020	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$266.74		
4932	11/16/2020	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$162.51		
4933	11/16/2020	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$992.07		
4934	11/16/2020	Open			Accounts Payable	SIERRA BAKER	\$468.00		
4935	11/19/2020	Open			Accounts Payable	Tidelands Waccamaw Community Hospital	\$14.26		
4936	11/19/2020	Open			Accounts Payable	STONE CONSTRUCTION CO	\$131,606.66		
4937	11/19/2020	Open			Accounts Payable	BAKER & TAYLOR INC	\$6,723.47		

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4938	11/19/2020	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$497.56		
4939	11/19/2020	Open			Accounts Payable	GEORGETOWN TIMES	\$582.76		
4940	11/19/2020	Open			Accounts Payable	AIRGAS USA, LLC	\$23.53		
4941	11/19/2020	Voided	Incorrect Address	11/19/2020	Accounts Payable	MOTOROLA	\$16,661.16		
4942	11/19/2020	Voided	Incorrect Address	11/19/2020	Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$79.21		
4943	11/19/2020	Open			Accounts Payable	VESSEL VALUATION SERVICES INC	\$282.60		
4944	11/19/2020	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00		
4945	11/19/2020	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$169,564.64		
4946	11/19/2020	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$35,682.89		
4947	11/19/2020	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$65.15		
4948	11/19/2020	Open			Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION LP	\$844.00		
4949	11/19/2020	Open			Accounts Payable	ALMA WHITE	\$80.00		
4950	11/19/2020	Open			Accounts Payable	VIC BAILEY FORD INC	\$35,556.00		
4951	11/19/2020	Open			Accounts Payable	LLR REAL ESTATE APPRAISERS BOARD	\$155.00		
4952	11/19/2020	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92		
4953	11/19/2020	Open			Accounts Payable	CARTER WEAVER	\$150.00		
4954	11/19/2020	Open			Accounts Payable	CDW GOVERNMENT INC	\$25,759.47		
4955	11/19/2020	Open			Accounts Payable	MEDIA COAST	\$130.00		
4956	11/19/2020	Open			Accounts Payable	TIME WARNER CABLE	\$229.32		
4957	11/19/2020	Open			Accounts Payable	WOOLPERT INC	\$19,527.50		
4958	11/19/2020	Open			Accounts Payable	CAROLINA CHARM	\$347.07		
4959	11/19/2020	Open			Accounts Payable	STRYKER SALES CORPORATION	\$44,891.20		
4960	11/19/2020	Open			Accounts Payable	CURRY'S CLEANERS	\$179.00		
4961	11/19/2020	Open			Accounts Payable	OWEN G. DUNN COMPANY, INC.	\$3,686.17		
4962	11/19/2020	Open			Accounts Payable	AMERICAN POLYGRAPH ASSOCIATION	\$150.00		
4963	11/19/2020	Open			Accounts Payable	INTAB INC	\$482.68		
4964	11/19/2020	Open			Accounts Payable	DOCTORS CARE	\$3,432.00		
4965	11/19/2020	Open			Accounts Payable	ELECTION SYSTEMS & SOFTWARE INC	\$1,216.16		
4966	11/19/2020	Open			Accounts Payable	VICTORY STEEL, LLC	\$2,593.64		
4967	11/19/2020	Open			Accounts Payable	FIDELITY ASSOCIATES	\$206.61		
4968	11/19/2020	Open			Accounts Payable	R H MOORE COMPANY INC	\$56,421.45		
4969	11/19/2020	Open			Accounts Payable	THOMSON REUTERS - WEST	\$503.50		
4970	11/19/2020	Open			Accounts Payable	GODBOLD ENTERPRISES, LLC	\$6,200.00		
4971	11/19/2020	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	\$236.27		
4972	11/19/2020	Open			Accounts Payable	OFFICE OF REGULATORY STAFF	\$58,615.25		
4973	11/19/2020	Open			Accounts Payable	PI HIGHWAY BEAUTIFICATION PROGRAM	\$5,007.53		
4974	11/19/2020	Open			Accounts Payable	KENNETH HOWARD	\$34.75		
4975	11/19/2020	Open			Accounts Payable	ANOTHER PRINTER, INC	\$7,538.72		
4976	11/19/2020	Open			Accounts Payable	TD EQUIPMENT FINANCE, INC.	\$135,245.76		
4977	11/19/2020	Open			Accounts Payable	VSC FIRE & SECURITY INC	\$1,109.00		
4978	11/19/2020	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$32,521.72		
4979	11/19/2020	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$1,422.50		
4980	11/19/2020	Open			Accounts Payable	SAFEWARE, INC.	\$124.02		

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4981	11/19/2020	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS	\$2,660.00		
4982	11/19/2020	Open			Accounts Payable	CHRISTOPHER HOLMES	\$34.75		
4983	11/19/2020	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$1,402.50		
4984	11/19/2020	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$1,887.67		
4985	11/19/2020	Open			Accounts Payable	CAREHERE, LLC	\$80,917.58		
4986	11/19/2020	Open			Accounts Payable	REGIONS BANK	\$1,500.00		
4987	11/19/2020	Open			Accounts Payable	FUELMAN	\$29,577.09		
4988	11/19/2020	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$3,028.95		
4989	11/19/2020	Open			Accounts Payable	TELEFLEX, LLC	\$3,524.50		
4990	11/19/2020	Open			Accounts Payable	JONATHAN SAKSEK	\$389.70		
4991	11/19/2020	Open			Accounts Payable	LSQ GROUP HOLDINGS LLC DBA LSQ FUNDING GROUP LC	\$2,782.13		
4992	11/19/2020	Open			Accounts Payable	NATASHA RYALS	\$50.00		
4993	11/19/2020	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$16,740.37		
4994	11/23/2020	Open			Accounts Payable	SANTEE COOPER	\$2,314.93		
4995	11/23/2020	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$3,570.26		
4996	11/23/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$16,616.37		
4997	11/23/2020	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$9,489.63		
4998	11/23/2020	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$281.36		
4999	11/23/2020	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$379.49		
5000	11/23/2020	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,402.48		
5001	11/25/2020	Open			Accounts Payable	FRONTIER	\$2,480.91		
5002	11/25/2020	Open			Accounts Payable	STONE CONSTRUCTION CO	\$81.00		
5003	11/25/2020	Open			Accounts Payable	SC DHEC	\$315.00		
5004	11/25/2020	Open			Accounts Payable	DOMINION ENERGY	\$50.30		
5005	11/25/2020	Open			Accounts Payable	SANTEE COOPER	\$16,065.65		
5006	11/25/2020	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$1,207.92		
5007	11/25/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$3,000.77		
5008	11/25/2020	Open			Accounts Payable	THE POST AND COURIER	\$343.20		
5009	11/25/2020	Open			Accounts Payable	NATIONAL ASSO OF COUNTIES	\$1,203.00		
5010	11/25/2020	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$900.00		
5011	11/25/2020	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$818,531.06		
5012	11/25/2020	Open			Accounts Payable	POST AND COURIER	\$199.71		
5013	11/25/2020	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$44.52		
5014	11/25/2020	Open			Accounts Payable	GIGNILLIAT SAVITZ BETTIS	\$845.00		
5015	11/25/2020	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$124.34		
5016	11/25/2020	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$9,064.48		
5017	11/25/2020	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$1,260.00		
5018	11/25/2020	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$17,154.42		
5019	11/25/2020	Open			Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$1,550.00		
5020	11/25/2020	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$51,262.46		
5021	11/25/2020	Open			Accounts Payable	ALMA WHITE	\$3.69		
5022	11/25/2020	Open			Accounts Payable	ISLAND SIGN COMPANY	\$217.30		
5023	11/25/2020	Open			Accounts Payable	GALLS, LLC	\$165.00		

Payment Register

From Payment Date: 11/1/2020 - To Payment Date: 11/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5024	11/25/2020	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$300.00		
5025	11/25/2020	Open			Accounts Payable	CURTIS M LOFTIS	\$2,280.00		
5026	11/25/2020	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$34.61		
5027	11/25/2020	Open			Accounts Payable	COASTAL STRUCTURES CORPORATION	\$91,822.13		
5028	11/25/2020	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$897.00		
5029	11/25/2020	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$221.98		
5030	11/25/2020	Open			Accounts Payable	FTC	\$269.92		
5031	11/25/2020	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$1,862.00		
5032	11/25/2020	Open			Accounts Payable	COASTCOM, INC.	\$2,000.00		
5033	11/25/2020	Open			Accounts Payable	SC ASSOCIATION OF PROBATE JUDGES	\$75.00		
5034	11/25/2020	Open			Accounts Payable	SC ASSOCIATION OF PROBATE JUDGES	\$235.00		
5035	11/25/2020	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92		
5036	11/25/2020	Open			Accounts Payable	TIME WARNER CABLE	\$13,585.78		
5037	11/25/2020	Open			Accounts Payable	WOOLPERT INC	\$8,105.65		
5038	11/25/2020	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$21,141.79		
5039	11/25/2020	Open			Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$836.10		
5040	11/25/2020	Open			Accounts Payable	RICOH USA INCORPORATED	\$1,592.43		
5041	11/25/2020	Open			Accounts Payable	DIANE COX	\$41.13		
5042	11/25/2020	Open			Accounts Payable	GEORGETOWN COUNTY YMCA	\$12,000.00		
5043	11/25/2020	Open			Accounts Payable	FBI CAROLINA COMMAND COLLEGE	\$1,000.00		
5044	11/25/2020	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	\$1,113.00		
5045	11/25/2020	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$1,825.46		
5046	11/25/2020	Open			Accounts Payable	VSC FIRE & SECURITY INC	\$1,192.60		
5047	11/25/2020	Open			Accounts Payable	SAFEWARE INCORPORATED	\$431.29		
5048	11/25/2020	Open			Accounts Payable	SAFEWARE, INC.	\$260.76		
5049	11/25/2020	Open			Accounts Payable	CAVENDISH SQUARE PUBLISHING	\$533.79		
5050	11/25/2020	Open			Accounts Payable	SYNERGY RECYCLING, LLC	\$2,451.60		
5051	11/25/2020	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$7,300.00		
5052	11/25/2020	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$2,106.35		
5053	11/25/2020	Open			Accounts Payable	TRADITIONS PREPARED MEALS LLC	\$13,682.80		
5054	11/25/2020	Open			Accounts Payable	BURR & FORMAN, LLP	\$2,724.50		
5055	11/25/2020	Open			Accounts Payable	BURR & FORMAN, LLP	\$3,132.50		
5056	11/25/2020	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES, LLC	\$875.00		
5057	11/25/2020	Open			Accounts Payable	FUELMAN	\$27,801.15		
5058	11/25/2020	Open			Accounts Payable	AVENU HOLDINGS, LLC	\$80.80		
5059	11/25/2020	Open			Accounts Payable	COWPENS LAND AND TIMBER, LLC	\$104,550.00		
5060	11/25/2020	Open			Accounts Payable	SEGRA	\$527.21		
5061	11/25/2020	Open			Accounts Payable	SEGRA	\$1,791.14		

Payment Register

From Payment Date: 11/1/2020 - To Payment Date: 11/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5062	11/25/2020	Open			Accounts Payable	APPLIED NETWORK CONSULTING GROUP, INC.	\$8,105.87		
5063	11/25/2020	Open			Accounts Payable	WILLIE E HOLMES	\$55.37		
5064	11/25/2020	Open			Accounts Payable	AMANDA BAILEY	\$25.00		
5065	11/25/2020	Open			Accounts Payable	SARAH CARR	\$175.00		
5066	11/25/2020	Open			Accounts Payable	KELLY BASHOR	\$25.00		
285 Transactions							<u>\$5,519,433.37</u>		

Type Check Totals:

Accounts Payable - TD Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	283	\$5,502,693.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$16,740.37	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	285	\$5,519,433.37	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	283	\$5,502,693.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$16,740.37	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	285	\$5,519,433.37	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	283	\$5,502,693.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$16,740.37	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	285	\$5,519,433.37	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	283	\$5,502,693.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$16,740.37	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	285	\$5,519,433.37	\$0.00