

Georgetown County
Payment Register

From Payment Date: 10/1/2020 - To Payment Date: 10/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
4464	10/01/2020	Open			Accounts Payable	FRONTIER	\$3,071.27		
4465	10/01/2020	Open			Accounts Payable	SAINT FRANCES HUMANE SOCIETY	\$25,000.00		
4466	10/01/2020	Open			Accounts Payable	SC DHEC - BUREAU OF WATER BACKFLOW PREVENTION	\$250.00		
4467	10/01/2020	Open			Accounts Payable	GEORGETOWN SOIL & WATER	\$2,450.00		
4468	10/01/2020	Open			Accounts Payable	SANTEE COOPER	\$6,098.73		
4469	10/01/2020	Open			Accounts Payable	VENTERS WELDING INC	\$1,670.00		
4470	10/01/2020	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$1,287.02		
4471	10/01/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$8,941.57		
4472	10/01/2020	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$500.00		
4473	10/01/2020	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$1,040.00		
4474	10/01/2020	Open			Accounts Payable	THE POST AND COURIER	\$491.40		
4475	10/01/2020	Open			Accounts Payable	AIRGAS USA, LLC	\$44.37		
4476	10/01/2020	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,953.00		
4477	10/01/2020	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$9,250.00		
4478	10/01/2020	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$26.50		
4479	10/01/2020	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$9,800.00		
4480	10/01/2020	Open			Accounts Payable	MELANIE A HOPKINS MD	\$3,450.00		
4481	10/01/2020	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$12,650.00		
4482	10/01/2020	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$409.08		
4483	10/01/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$157.30		
4484	10/01/2020	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$75,183.00		
4485	10/01/2020	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$46,101.00		
4486	10/01/2020	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$980.00		
4487	10/01/2020	Open			Accounts Payable	HORRY COUNTY FINANCE OFFICE	\$317,707.50		
4488	10/01/2020	Open			Accounts Payable	OFFICE DEPOT	\$1,915.96		
4489	10/01/2020	Open			Accounts Payable	PUBLIC DEFENDERS OFFICE	\$31,525.00		
4490	10/01/2020	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$21,861.10		
4491	10/01/2020	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$1,411.12		
4492	10/01/2020	Open			Accounts Payable	ADAPCO INC	\$95,763.30		
4493	10/01/2020	Open			Accounts Payable	CLEMSON UNIVERSITY	\$3,000.00		
4494	10/01/2020	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,713.98		
4495	10/01/2020	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$100,066.25		
4496	10/01/2020	Open			Accounts Payable	CURTIS M LOFTIS	\$1,620.00		
4497	10/01/2020	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$232.89		
4498	10/01/2020	Open			Accounts Payable	WACCAMAW ECONOMIC OPPORTUNITY COUNCIL INC	\$1,250.00		
4499	10/01/2020	Open			Accounts Payable	COASTAL STRUCTURES CORPORATION	\$186,128.57		
4500	10/01/2020	Open			Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$595.00		
4501	10/01/2020	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$443.96		

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4502	10/01/2020	Open			Accounts Payable	WACCAMAW CENTER FOR MENTAL HEALTH	\$17,150.00		
4503	10/01/2020	Open			Accounts Payable	GEORGETOWN COUNTY COOPERATIVE	\$875.00		
4504	10/01/2020	Open			Accounts Payable	W T COX SUBSCRIPTIONS INC	\$121.44		
4505	10/01/2020	Open			Accounts Payable	DEPARTMENT OF HEALTH AND HUMAN	\$38,435.50		
4506	10/01/2020	Open			Accounts Payable	WALKER & WHITESIDE INC	\$2,346.00		
4507	10/01/2020	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$186.36		
4508	10/01/2020	Open			Accounts Payable	A & A SEPTIC TANK SERVICE	\$330.00		
4509	10/01/2020	Open			Accounts Payable	E F HUCKS & ASSOCIATES INC	\$3,600.00		
4510	10/01/2020	Open			Accounts Payable	TIME WARNER CABLE	\$13,607.27		
4511	10/01/2020	Open			Accounts Payable	VC3 INC	\$18,230.99		
4512	10/01/2020	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$5,560.00		
4513	10/01/2020	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$20,451.87		
4514	10/01/2020	Open			Accounts Payable	SBA PROPERTIES LLC	\$6,200.46		
4515	10/01/2020	Open			Accounts Payable	COGGIN SECURITY INC	\$135.00		
4516	10/01/2020	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$64,237.04		
4517	10/01/2020	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$4,026.83		
4518	10/01/2020	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,576.03		
4519	10/01/2020	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$11,115.42		
4520	10/01/2020	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$31,000.00		
4521	10/01/2020	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$2,798.64		
4522	10/01/2020	Open			Accounts Payable	SC AERONAUTICS COMMISSION	\$976.00		
4523	10/01/2020	Open			Accounts Payable	ANOTHER PRINTER, INC	\$763.52		
4524	10/01/2020	Open			Accounts Payable	SAFEWARE, INC.	\$295.74		
4525	10/01/2020	Open			Accounts Payable	COASTAL ASPHALT LLC	\$18,220.26		
4526	10/01/2020	Open			Accounts Payable	SYNERGY RECYCLING, LLC	\$1,841.72		
4527	10/01/2020	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$375.00		
4528	10/01/2020	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$872.70		
4529	10/01/2020	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$425.00		
4530	10/01/2020	Open			Accounts Payable	P S PROPERTY MANAGEMENT LLC	\$5,700.00		
4531	10/01/2020	Open			Accounts Payable	CAREHERE, LLC	\$12,019.00		
4532	10/01/2020	Open			Accounts Payable	PROBENEFITS, INCORPORATED	\$974.30		
4533	10/01/2020	Open			Accounts Payable	BURR & FORMAN, LLP	\$6,750.82		
4534	10/01/2020	Open			Accounts Payable	FUELMAN	\$28,054.04		
4535	10/01/2020	Open			Accounts Payable	FORMULA AUTOMATIC DOOR COMPANY	\$225.00		
4536	10/01/2020	Open			Accounts Payable	FINNEY ENTERPRISES, LLC	\$3,752.75		
4537	10/01/2020	Open			Accounts Payable	SEGRA	\$526.41		
4538	10/01/2020	Open			Accounts Payable	TEC INDUSTRIAL, LLC	\$74,518.20		
4539	10/01/2020	Open			Accounts Payable	FLOCK SAFETY	\$20,000.00		
4540	10/01/2020	Open			Accounts Payable	ESTATE OF LILLIAN CHATMAN	\$142.29		
4541	10/01/2020	Open			Accounts Payable	SIERRA BAKER	\$468.00		
4542	10/02/2020	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$204.70		

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4543	10/02/2020	Open			Accounts Payable	GEORGETOWN COUNTY UNITED	\$157.50		
4544	10/02/2020	Open			Accounts Payable	S C DEPARTMENT OF REVENUE	\$523.00		
4545	10/02/2020	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
4546	10/02/2020	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,273.12		
4547	10/06/2020	Open			Accounts Payable	GEORGETOWN COUNTY TREASURER ALLISON PETEET	\$176.65		
4548	10/08/2020	Open			Accounts Payable	FRONTIER	\$4,566.60		
4549	10/08/2020	Open			Accounts Payable	STONE CONSTRUCTION CO	\$866.34		
4550	10/08/2020	Open			Accounts Payable	DOMINION ENERGY	\$95.02		
4551	10/08/2020	Open			Accounts Payable	SANTEE COOPER	\$4,157.31		
4552	10/08/2020	Open			Accounts Payable	VENTERS WELDING INC	\$975.00		
4553	10/08/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$5,412.56		
4554	10/08/2020	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$15,432.67		
4555	10/08/2020	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$9,100.00		
4556	10/08/2020	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$271.15		
4557	10/08/2020	Open			Accounts Payable	AIRGAS USA, LLC	\$20.84		
4558	10/08/2020	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$945.00		
4559	10/08/2020	Open			Accounts Payable	MURRELLS INLET 2020	\$3,000.00		
4560	10/08/2020	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$1,024.16		
4561	10/08/2020	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$16,267.56		
4562	10/08/2020	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$250.00		
4563	10/08/2020	Open			Accounts Payable	FORENSIC PATHOLOGY CONSULTANTS	\$2,500.00		
4564	10/08/2020	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$9,200.00		
4565	10/08/2020	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,093.15		
4566	10/08/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$235,489.18		
4567	10/08/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$9,312.75		
4568	10/08/2020	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$3,437.82		
4569	10/08/2020	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$162,300.84		
4570	10/08/2020	Open			Accounts Payable	OFFICE DEPOT	\$254.39		
4571	10/08/2020	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$30,414.64		
4572	10/08/2020	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$31,592.24		
4573	10/08/2020	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$428.50		
4574	10/08/2020	Open			Accounts Payable	TOWN OF ANDREWS	\$1,879.42		
4575	10/08/2020	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$119.13		
4576	10/08/2020	Open			Accounts Payable	GEORGETOWN COUNTY	\$21,484.40		
4577	10/08/2020	Open			Accounts Payable	GEORGETOWN COUNTY	\$6,439.67		
4578	10/08/2020	Open			Accounts Payable	GEORGETOWN COUNTY	\$575,818.10		
4579	10/08/2020	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT INC	\$137.80		
4580	10/08/2020	Open			Accounts Payable	GARY TODD	\$105.00		
4581	10/08/2020	Open			Accounts Payable	J P COOKE COMPANY	\$191.95		

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4582	10/08/2020	Open			Accounts Payable	CITY OF MYRTLE BEACH	\$200.00		
4583	10/08/2020	Open			Accounts Payable	FIRE PROGRAMS SOFTWARE	\$1,450.00		
4584	10/08/2020	Open			Accounts Payable	COGGIN SECURITY INC	\$472.13		
4585	10/08/2020	Open			Accounts Payable	CAROLINA FUNERAL SERVICES	\$150.00		
4586	10/08/2020	Open			Accounts Payable	AMERICAN SOLUTIONS FOR BUSINESS	\$7,290.95		
4587	10/08/2020	Open			Accounts Payable	WESLEY BRYANT	\$133.05		
4588	10/08/2020	Open			Accounts Payable	FIDELITY ASSOCIATES	\$598.82		
4589	10/08/2020	Open			Accounts Payable	WILLIAM A TAYLOE II	\$34.75		
4590	10/08/2020	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	\$130.00		
4591	10/08/2020	Open			Accounts Payable	PI HIGHWAY BEAUTIFICATION PROGRAM	\$20,732.00		
4592	10/08/2020	Open			Accounts Payable	WELLS FARGO BANK	\$550.00		
4593	10/08/2020	Open			Accounts Payable	PAUL HOWARD	\$105.00		
4594	10/08/2020	Open			Accounts Payable	COASTAL ASPHALT LLC	\$310,395.96		
4595	10/08/2020	Open			Accounts Payable	SOUTHDATA, INC.	\$203.25		
4596	10/08/2020	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$340.00		
4597	10/08/2020	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$217.64		
4598	10/08/2020	Open			Accounts Payable	BENEFIT EXPRESS SERVICES LLC	\$1,308.65		
4599	10/08/2020	Open			Accounts Payable	AMERICAN UNITED LIFE INSURANCE CO	\$25,461.40		
4600	10/08/2020	Open			Accounts Payable	NCSI	\$74.00		
4601	10/08/2020	Open			Accounts Payable	BETH DAVIS	\$6.00		
4602	10/08/2020	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$6,152.77		
4603	10/08/2020	Open			Accounts Payable	SCOTT C. PROCTOR, CPA	\$4,080.00		
4604	10/08/2020	Open			Accounts Payable	PRONTO PRESS CO INC	\$637.20		
4605	10/08/2020	Open			Accounts Payable	STEVEN BRUBAKER	\$34.75		
4606	10/15/2020	Open			Accounts Payable	FRONTIER	\$14,869.29		
4607	10/15/2020	Open			Accounts Payable	THE POST AND COURIER	\$401.70		
4608	10/15/2020	Open			Accounts Payable	DELL MARKETING L.P.	\$41,440.53		
4609	10/15/2020	Voided	Incorrect Address	10/15/2020	Accounts Payable	GEORGETOWN COMMUNICATIONS INC	\$323.75		
4610	10/15/2020	Open			Accounts Payable	GEORGETOWN COUNTY WATER & EVANS M BUNCH III & ASSOCIATES	\$4,493.70		
4611	10/15/2020	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$7,728.00		
4612	10/15/2020	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$196,728.01		
4613	10/15/2020	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$32,982.58		
4614	10/15/2020	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$16,211.66		
4615	10/15/2020	Open			Accounts Payable	ALMA WHITE	\$80.00		
4616	10/15/2020	Open			Accounts Payable	TOWN OF ANDREWS	\$13,178.54		
4617	10/15/2020	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.84		
4618	10/15/2020	Open			Accounts Payable	RANDOLPH WALKER	\$376.30		
4619	10/15/2020	Open			Accounts Payable	RICOH USA INCORPORATED	\$86.00		
4620	10/15/2020	Open			Accounts Payable	PATRICIA W MCCREA	\$25.00		
4621	10/15/2020	Open			Accounts Payable	Jason Goude	\$128.50		
4622	10/15/2020	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS	\$2,660.00		
4623	10/15/2020	Open			Accounts Payable	Sabrina Todd	\$68.32		
4624	10/15/2020	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$75.68		

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4625	10/15/2020	Open			Accounts Payable	DAVID MURPHY	\$100.99		
4626	10/15/2020	Open			Accounts Payable	CAREHERE, LLC	\$98,636.98		
4627	10/15/2020	Open			Accounts Payable	PCI, LLC	\$21,315.00		
4628	10/15/2020	Open			Accounts Payable	THOMPSON, PRICE, SCOTT, ADAMS & CO., P.A.	\$3,500.00		
4629	10/15/2020	Open			Accounts Payable	LUCHIA TASHANNA TALIAFERRO	\$375.00		
4630	10/15/2020	Open			Accounts Payable	GEORGETOWN TIMES	\$323.75		
4631	10/19/2020	Open			Accounts Payable	RICOH USA INCORPORATED	\$532.11		
4632	10/19/2020	Open			Accounts Payable	DEPENDABLE SERVICE PLUMBING INC aka DS Plumbing	\$24,127.00		
4633	10/22/2020	Open			Accounts Payable	FRONTIER	\$10,816.86		
4634	10/22/2020	Open			Accounts Payable	STONE CONSTRUCTION CO	\$4,546.42		
4635	10/22/2020	Open			Accounts Payable	DOMINION ENERGY	\$39.74		
4636	10/22/2020	Open			Accounts Payable	SANTEE COOPER	\$2,417.65		
4637	10/22/2020	Open			Accounts Payable	VENTERS WELDING INC	\$890.00		
4638	10/22/2020	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$3,540.56		
4639	10/22/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$18,521.10		
4640	10/22/2020	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$502.48		
4641	10/22/2020	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$32,782.04		
4642	10/22/2020	Open			Accounts Payable	THE POST AND COURIER	\$308.10		
4643	10/22/2020	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$56.79		
4644	10/22/2020	Open			Accounts Payable	AIRGAS USA, LLC	\$168.86		
4645	10/22/2020	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$16,549.94		
4646	10/22/2020	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$204.70		
4647	10/22/2020	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$299,384.18		
4648	10/22/2020	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$50.00		
4649	10/22/2020	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$107.77		
4650	10/22/2020	Open			Accounts Payable	TYCH & WALKER ARCHITECTS LLP	\$59,678.00		
4651	10/22/2020	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$151.50		
4652	10/22/2020	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$250.00		
4653	10/22/2020	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$112.00		
4654	10/22/2020	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$84.16		
4655	10/22/2020	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$128.11		
4656	10/22/2020	Open			Accounts Payable	AMERIGAS GEORGETOWN	\$182.01		
4657	10/22/2020	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$38,025.99		
4658	10/22/2020	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$50.00		
4659	10/22/2020	Open			Accounts Payable	PAWLEYS ISLAND SUPPLY	\$39.62		
4660	10/22/2020	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$187.18		
4661	10/22/2020	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$873.50		
4662	10/22/2020	Open			Accounts Payable	FTC	\$269.92		
4663	10/22/2020	Open			Accounts Payable	CCEA OF SC	\$50.00		
4664	10/22/2020	Open			Accounts Payable	A & A SEPTIC TANK SERVICE	\$170.00		
4665	10/22/2020	Open			Accounts Payable	VERIZON WIRELESS	\$118.38		

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4666	10/22/2020	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$456.52		
4667	10/22/2020	Open			Accounts Payable	AT&T MOBILITY	\$836.16		
4668	10/22/2020	Open			Accounts Payable	NEXTEL/SPRINT	\$59.22		
4669	10/22/2020	Open			Accounts Payable	CAROLINA CHARM	\$231.03		
4670	10/22/2020	Open			Accounts Payable	VC3 INC	\$26,290.76		
4671	10/22/2020	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$7,849.93		
4672	10/22/2020	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$10.54		
4673	10/22/2020	Open			Accounts Payable	A O HARDEE & SON INC	\$839.74		
4674	10/22/2020	Open			Accounts Payable	DOCTORS CARE	\$885.00		
4675	10/22/2020	Open			Accounts Payable	S C DEPARTMENT OF REVENUE	\$500.00		
4676	10/22/2020	Open			Accounts Payable	JOHNNY POPE II	\$40.00		
4677	10/22/2020	Open			Accounts Payable	VICTORY STEEL, LLC	\$606.50		
4678	10/22/2020	Open			Accounts Payable	R H MOORE COMPANY INC	\$34,764.30		
4679	10/22/2020	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$1,837.04		
4680	10/22/2020	Open			Accounts Payable	MADISON NATIONAL LIFE INSURANCE	\$300.45		
4681	10/22/2020	Open			Accounts Payable	CAVANAUGH MACDONALD CONSULTING	\$3,500.00		
4682	10/22/2020	Open			Accounts Payable	BROMBERGO FLOW, INC	\$2,144.00		
4683	10/22/2020	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$3,250.00		
4684	10/22/2020	Open			Accounts Payable	FRONTIER COMMUNICATIONS\TCI	\$498,736.72		
4685	10/22/2020	Open			Accounts Payable	COASTAL ASPHALT LLC	\$30,467.00		
4686	10/22/2020	Open			Accounts Payable	SELLERS GENERAL CONSTRUCTION LLC	\$10,764.40		
4687	10/22/2020	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$1,145.39		
4688	10/22/2020	Open			Accounts Payable	SOUTH CAROLINA BEACH ADVOCATES	\$500.00		
4689	10/22/2020	Open			Accounts Payable	CHARTER ELEVATOR CAROLINAS LLC	\$8,089.20		
4690	10/22/2020	Open			Accounts Payable	PICTOMETRY INTERNATIONAL CORPORATION	\$3,498.00		
4691	10/22/2020	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$760.00		
4692	10/22/2020	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
4693	10/22/2020	Open			Accounts Payable	THOMAS C DIGGS	\$2,400.00		
4694	10/22/2020	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$1,146.29		
4695	10/22/2020	Open			Accounts Payable	STELLA HALL AND JAMES FORDYCE	\$257.00		
4696	10/22/2020	Open			Accounts Payable	AMERICAN UNITED LIFE INSURANCE CO	\$25,516.86		
4697	10/22/2020	Open			Accounts Payable	PHYSICIANS EYECARE PLAN, LLC	\$6,614.50		
4698	10/22/2020	Open			Accounts Payable	BURR & FORMAN, LLP	\$1,482.00		
4699	10/22/2020	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$7,820.00		
4700	10/22/2020	Open			Accounts Payable	AVENU HOLDINGS, LLC	\$6,022.63		
4701	10/22/2020	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,273.12		
4702	10/22/2020	Open			Accounts Payable	FINNEY ENTERPRISES, LLC	\$1,464.25		
4703	10/22/2020	Open			Accounts Payable	SEGRA	\$527.21		
4704	10/22/2020	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,514.69		
4705	10/22/2020	Open			Accounts Payable	IPR SOUTHEAST , LLC	\$110,979.17		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4706	10/22/2020	Open			Accounts Payable	SMITH ROBINSON HOLLER	\$6,555.30		
4707	10/22/2020	Open			Accounts Payable	DUBOSE AND MORGAN, LLC	\$34.75		
4708	10/22/2020	Open			Accounts Payable	DUSTIN KILPATRICK	\$2,772.05		
4709	10/22/2020	Open			Accounts Payable	LSQ GROUP HOLDINGS LLC DBA	\$311.00		
4710	10/27/2020	Open			Accounts Payable	LSQ FUNDING GROUP LC	\$58,028.85		
4711	10/29/2020	Open			Accounts Payable	DOLPHIN OVERTON	\$3,593.38		
4712	10/29/2020	Open			Accounts Payable	COASTAL ASPHALT LLC	\$38.40		
4713	10/29/2020	Open			Accounts Payable	FRONTIER	\$19,031.21		
4714	10/29/2020	Open			Accounts Payable	DOMINION ENERGY	\$2,972.36		
4715	10/29/2020	Open			Accounts Payable	SANTEE COOPER	\$5,768.49		
4716	10/29/2020	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$412.75		
4717	10/29/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,123.14		
4718	10/29/2020	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$481.00		
4719	10/29/2020	Open			Accounts Payable	BAKER'S GLASS & MIRROR INC	\$412.06		
4720	10/29/2020	Open			Accounts Payable	TERMINIX SERVICE	\$1,112.04		
4721	10/29/2020	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$157.30		
4722	10/29/2020	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$9,920.22		
4723	10/29/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$935.00		
4724	10/29/2020	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$1,120.00		
4725	10/29/2020	Open			Accounts Payable	EVANS M BUNCH III & ASSOCIATES	\$19,981.66		
4726	10/29/2020	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$2,200.00		
4727	10/29/2020	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$169.60		
4728	10/29/2020	Open			Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$2,240.00		
4729	10/29/2020	Open			Accounts Payable	ISLAND SIGN COMPANY	\$21.95		
4730	10/29/2020	Open			Accounts Payable	CURTIS M LOFTIS	\$38,575.60		
4731	10/29/2020	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$950.50		
4732	10/29/2020	Open			Accounts Payable	TALBERT & BRIGHT INC	\$237.25		
4733	10/29/2020	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$35,000.00		
4734	10/29/2020	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$213.00		
4735	10/29/2020	Open			Accounts Payable	TOWN OF ANDREWS	\$32,150.61		
4736	10/29/2020	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$25,401.08		
4737	10/29/2020	Open			Accounts Payable	LITCHFIELD BEACHES PROPERTY	\$1,173.75		
4738	10/29/2020	Open			Accounts Payable	SGA/NARMOUR WRIGHT DESIGN, PA	\$13,585.78		
4739	10/29/2020	Open			Accounts Payable	MEDIA COAST	\$3,280.00		
4740	10/29/2020	Open			Accounts Payable	TIME WARNER CABLE	\$57,961.90		
4741	10/29/2020	Open			Accounts Payable	EARTHWORKS GROUP, INC.	\$1,743.00		
4742	10/29/2020	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$1,347.96		
4743	10/29/2020	Open			Accounts Payable	RYDIN DECAL	\$870.28		
4744	10/29/2020	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$85,508.06		
					Accounts Payable	AMERICAN SOLUTIONS FOR BUSINESS			
					Accounts Payable	GEORGETOWN COUNTY CHAMBER			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4745	10/29/2020	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$11,745.04		
4746	10/29/2020	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$19,396.00		
4747	10/29/2020	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$32,679.27		
4748	10/29/2020	Open			Accounts Payable	SOUTHERN HEALTH PARTNERS, INC.	\$34,988.98		
4749	10/29/2020	Open			Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$2,920.00		
4750	10/29/2020	Open			Accounts Payable	STEPHANIE VAN PELT-OUVERSON	\$50.00		
4751	10/29/2020	Open			Accounts Payable	MARGARET B HUTTO	\$50.00		
4752	10/29/2020	Open			Accounts Payable	CAROL E BUDZINSKI	\$75.00		
4753	10/29/2020	Open			Accounts Payable	WEST CHATHAM WARNING DEVICES	\$4,138.16		
4754	10/29/2020	Open			Accounts Payable	ROBERT F HIGBE III	\$125.00		
4755	10/29/2020	Open			Accounts Payable	SELLERS GENERAL CONSTRUCTION LLC	\$5,382.20		
4756	10/29/2020	Open			Accounts Payable	CARBONITE, INC d/b/a eVAULT	\$6,244.56		
4757	10/29/2020	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$22,705.55		
4758	10/29/2020	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$639.25		
4759	10/29/2020	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$1,087.38		
4760	10/29/2020	Open			Accounts Payable	PROBENEFITS, INCORPORATED	\$974.15		
4761	10/29/2020	Open			Accounts Payable	SANTEE AUTOMOTIVE LLC	\$32,778.00		
4762	10/29/2020	Open			Accounts Payable	W. W. WILLIAMS COMPANY LLC	\$1,971.00		
4763	10/29/2020	Open			Accounts Payable	W. W. WILLIAMS COMPANY LLC	\$59.00		
4764	10/29/2020	Open			Accounts Payable	GOVERNMENT BRANDS SHARED SERVICES/PCI, LLC	\$1,837.50		
4765	10/29/2020	Open			Accounts Payable	BURR & FORMAN, LLP	\$5,443.20		
4766	10/29/2020	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$16,730.00		
4767	10/29/2020	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$875.00		
4768	10/29/2020	Open			Accounts Payable	FUELMAN	\$29,525.16		
4769	10/29/2020	Open			Accounts Payable	FINNEY ENTERPRISES, LLC	\$2,608.50		
4770	10/29/2020	Open			Accounts Payable	GULF STREAM CONSTRUCTION CO., INC.	\$150,980.86		
4771	10/29/2020	Open			Accounts Payable	SEGRA	\$2,098.07		
4772	10/29/2020	Open			Accounts Payable	FOCUS CONSTRUCTION LLC	\$90.72		
4773	10/29/2020	Open			Accounts Payable	JENNIFER BAKER	\$25.00		
4774	10/29/2020	Open			Accounts Payable	JALINIA WHITE	\$260.00		
4775	10/29/2020	Open			Accounts Payable	SHAQUANNA GRANT	\$12.50		
4776	10/30/2020	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$204.70		
4777	10/30/2020	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$151.50		
4778	10/30/2020	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$12,465.86		
4779	10/30/2020	Open			Accounts Payable	S C DEPARTMENT OF REVENUE	\$500.00		
4780	10/30/2020	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
4781	10/30/2020	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,273.12		
Type Check Totals:					318 Transactions		\$5,555,654.73		
Accounts Payable - TD Accounts Payable Totals									

Payment Register

From Payment Date: 10/1/2020 - To Payment Date: 10/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	317	\$5,555,330.98	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$323.75	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	318	\$5,555,654.73	\$0.00	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	317	\$5,555,330.98	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$323.75	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	318	\$5,555,654.73	\$0.00	
Grand Totals:									
					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	317	\$5,555,330.98	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$323.75	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	318	\$5,555,654.73	\$0.00	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	317	\$5,555,330.98	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$323.75	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	318	\$5,555,654.73	\$0.00	