

# Payment Register

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

| Number                                 | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name   | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| Accounts Payable - TD Accounts Payable |            |        |             |                            |                  |  |                       |                      |            |
| <u>Check</u>                           |            |        |             |                            |                  |  |                       |                      |            |
| 3952                                   | 08/03/2020 | Open   |             |                            | Accounts Payable | ESRI INC aka Environmental<br>Systems Research Inc | \$15,150.00           |                      |            |
| 3953                                   | 08/03/2020 | Open   |             |                            | Accounts Payable | PLANNED ADMINISTRATORS INC                         | \$57,464.45           |                      |            |
| 3954                                   | 08/03/2020 | Open   |             |                            | Accounts Payable | BROOKGREEN GARDENS                                 | \$2,576.03            |                      |            |
| 3955                                   | 08/03/2020 | Open   |             |                            | Accounts Payable | WACCAMAW REGIONAL<br>TRANSPORTATION AUTHORITY      | \$31,000.00           |                      |            |
| 3956                                   | 08/03/2020 | Open   |             |                            | Accounts Payable | FUELMAN  | \$29,074.81           |                      |            |
| 3957                                   | 08/07/2020 | Open   |             |                            | Accounts Payable | FRONTIER   | \$15,601.58           |                      |            |
| 3958                                   | 08/07/2020 | Open   |             |                            | Accounts Payable | STONE CONSTRUCTION CO                              | \$1,458.00            |                      |            |
| 3959                                   | 08/07/2020 | Open   |             |                            | Accounts Payable | SANTEE COOPER                                      | \$4,770.87            |                      |            |
| 3960                                   | 08/07/2020 | Open   |             |                            | Accounts Payable | CITY OF GEORGETOWN                                 | \$5,548.96            |                      |            |
| 3961                                   | 08/07/2020 | Open   |             |                            | Accounts Payable | THE GEORGETOWN TIMES                               | \$181.54              |                      |            |
| 3962                                   | 08/07/2020 | Open   |             |                            | Accounts Payable | THE POST AND COURIER                               | \$513.00              |                      |            |
| 3963                                   | 08/07/2020 | Open   |             |                            | Accounts Payable | RURAL COMMUNITY WATER<br>DISTRICT                  | \$237.07              |                      |            |
| 3964                                   | 08/07/2020 | Open   |             |                            | Accounts Payable | AIRGAS USA, LLC                                    | \$23.53               |                      |            |
| 3965                                   | 08/07/2020 | Open   |             |                            | Accounts Payable | DELL MARKETING L.P.                                | \$1,131.64            |                      |            |
| 3966                                   | 08/07/2020 | Open   |             |                            | Accounts Payable | GEORGETOWN COUNTY ALCOHOL                          | \$51,009.66           |                      |            |
| 3967                                   | 08/07/2020 | Open   |             |                            | Accounts Payable | KOLDROK WATERS & COFFEE                            | \$60.42               |                      |            |
| 3968                                   | 08/07/2020 | Open   |             |                            | Accounts Payable | FORENSIC PATHOLOGY<br>CONSULTANTS                  | \$1,250.00            |                      |            |
| 3969                                   | 08/07/2020 | Open   |             |                            | Accounts Payable | GRAND STRAND REGIONAL<br>MEDICAL                   | \$8,085.00            |                      |            |
| 3970                                   | 08/07/2020 | Open   |             |                            | Accounts Payable | PRINTING SOLUTIONS                                 | \$430.54              |                      |            |
| 3971                                   | 08/07/2020 | Open   |             |                            | Accounts Payable | STATE FISCAL ACCOUNTABILITY<br>AUTHORITY           | \$250.00              |                      |            |
| 3972                                   | 08/07/2020 | Open   |             |                            | Accounts Payable | STATE FISCAL ACCOUNTABILITY<br>AUTHORITY           | \$187.14              |                      |            |
| 3973                                   | 08/07/2020 | Open   |             |                            | Accounts Payable | BROWN'S FERRY WATER<br>COMPANY                     | \$404.97              |                      |            |
| 3974                                   | 08/07/2020 | Open   |             |                            | Accounts Payable | HORRY TELEPHONE<br>COOPERATIVE                     | \$1,089.50            |                      |            |
| 3975                                   | 08/07/2020 | Open   |             |                            | Accounts Payable | GEORGETOWN COUNTY WATER &<br>SEWER DISTRICT        | \$2,797.29            |                      |            |
| 3976                                   | 08/07/2020 | Open   |             |                            | Accounts Payable | SC DEPARTMENT OF MOTOR<br>VEHICLE                  | \$26,029.50           |                      |            |
| 3977                                   | 08/07/2020 | Open   |             |                            | Accounts Payable | SCATT  | \$50.00               |                      |            |
| 3978                                   | 08/07/2020 | Open   |             |                            | Accounts Payable | BOUND TREE MEDICAL LLC                             | \$1,712.83            |                      |            |
| 3979                                   | 08/07/2020 | Open   |             |                            | Accounts Payable | STATE OF SOUTH CAROLINA                            | \$15.00               |                      |            |
| 3980                                   | 08/07/2020 | Open   |             |                            | Accounts Payable | SC DEPT OF JUVENILE JUSTICE                        | \$1,550.00            |                      |            |
| 3981                                   | 08/07/2020 | Open   |             |                            | Accounts Payable | ALMA WHITE   | \$527.88              |                      |            |
| 3982                                   | 08/07/2020 | Open   |             |                            | Accounts Payable | CINTAS CORPORATION LOC 260                         | \$21.95               |                      |            |
| 3983                                   | 08/07/2020 | Open   |             |                            | Accounts Payable | GEORGETOWN COUNTY<br>DETENTION                     | \$367.50              |                      |            |
| 3984                                   | 08/07/2020 | Open   |             |                            | Accounts Payable | COASTAL OBSERVER                                   | \$27.00               |                      |            |
| 3985                                   | 08/07/2020 | Open   |             |                            | Accounts Payable | TOWN OF ANDREWS                                    | \$1,664.32            |                      |            |
| 3986                                   | 08/07/2020 | Open   |             |                            | Accounts Payable | GREENE VANESSA L                                   | \$750.00              |                      |            |
| 3987                                   | 08/07/2020 | Open   |             |                            | Accounts Payable | GEORGETOWN COUNTY                                  | \$21,415.42           |                      |            |
| 3988                                   | 08/07/2020 | Open   |             |                            | Accounts Payable | GEORGETOWN COUNTY                                  | \$6,444.62            |                      |            |

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| 3989   | 08/07/2020 | Open   |             |                            | Accounts Payable | GEORGETOWN COUNTY                             | \$405,597.34          |                      |            |
| 3990   | 08/07/2020 | Open   |             |                            | Accounts Payable | LEXISNEXIS RISK DATA<br>MANAGEMENT            | \$466.55              |                      |            |
| 3991   | 08/07/2020 | Open   |             |                            | Accounts Payable | LEXISNEXIS RISK DATA<br>MANAGEMENT INC        | \$137.80              |                      |            |
| 3992   | 08/07/2020 | Open   |             |                            | Accounts Payable | MARY WINNINGTON, SCLEVA<br>TREASURER          | \$30.00               |                      |            |
| 3993   | 08/07/2020 | Open   |             |                            | Accounts Payable | NEXTEL/SPRINT                                 | \$64.90               |                      |            |
| 3994   | 08/07/2020 | Open   |             |                            | Accounts Payable | CAROLINA CHARM                                | \$201.40              |                      |            |
| 3995   | 08/07/2020 | Open   |             |                            | Accounts Payable | ELIZABETH H HUNTSINGER                        | \$750.00              |                      |            |
| 3996   | 08/07/2020 | Open   |             |                            | Accounts Payable | STANTEC CONSULTING SERVICE<br>INC             | \$9,667.80            |                      |            |
| 3997   | 08/07/2020 | Open   |             |                            | Accounts Payable | HEMINGWAY MARILYN L                           | \$750.00              |                      |            |
| 3998   | 08/07/2020 | Open   |             |                            | Accounts Payable | MAUREEN GAVRON                                | \$38.82               |                      |            |
| 3999   | 08/07/2020 | Open   |             |                            | Accounts Payable | WESLEY BRYANT                                 | \$247.50              |                      |            |
| 4000   | 08/07/2020 | Open   |             |                            | Accounts Payable | JUSTIN GARY MCINTYRE                          | \$750.00              |                      |            |
| 4001   | 08/07/2020 | Open   |             |                            | Accounts Payable | WACCAMAW REGIONAL<br>TRANSPORTATION AUTHORITY | \$4,258.00            |                      |            |
| 4002   | 08/07/2020 | Open   |             |                            | Accounts Payable | DEDRIC BONDS                                  | \$750.00              |                      |            |
| 4003   | 08/07/2020 | Open   |             |                            | Accounts Payable | PI HIGHWAY BEAUTIFICATION<br>PROGRAM          | \$5,006.51            |                      |            |
| 4004   | 08/07/2020 | Open   |             |                            | Accounts Payable | SETH HOUSAND                                  | \$105.66              |                      |            |
| 4005   | 08/07/2020 | Open   |             |                            | Accounts Payable | DOGGETTE COURTNEY T                           | \$25.00               |                      |            |
| 4006   | 08/07/2020 | Open   |             |                            | Accounts Payable | ZENOBIA G HARPER                              | \$750.00              |                      |            |
| 4007   | 08/07/2020 | Open   |             |                            | Accounts Payable | GEORGETOWN COUNTY CLERK<br>OF COURT           | \$350.00              |                      |            |
| 4008   | 08/07/2020 | Open   |             |                            | Accounts Payable | LAURA M HERRIOTT                              | \$750.00              |                      |            |
| 4009   | 08/07/2020 | Open   |             |                            | Accounts Payable | NETWORK SERVICES COMPANY                      | \$565.24              |                      |            |
| 4010   | 08/07/2020 | Open   |             |                            | Accounts Payable | BENEFIT EXPRESS SERVICES LLC                  | \$1,285.20            |                      |            |
| 4011   | 08/07/2020 | Open   |             |                            | Accounts Payable | CAREHERE, LLC                                 | \$12,019.00           |                      |            |
| 4012   | 08/07/2020 | Open   |             |                            | Accounts Payable | Assured Partners Aerospace, LLC               | \$118.00              |                      |            |
| 4013   | 08/07/2020 | Open   |             |                            | Accounts Payable | BURR & FORMAN, LLP                            | \$490.00              |                      |            |
| 4014   | 08/07/2020 | Open   |             |                            | Accounts Payable | GOJO PRINTING, LLC                            | \$292.50              |                      |            |
| 4015   | 08/07/2020 | Open   |             |                            | Accounts Payable | ENVIROGREEN HOLDINGS<br>GROUP, INC            | \$1,887.30            |                      |            |
| 4016   | 08/07/2020 | Open   |             |                            | Accounts Payable | TEC INDUSTRIAL, LLC                           | \$142,512.30          |                      |            |
| 4017   | 08/07/2020 | Open   |             |                            | Accounts Payable | STEVEN WILLIAMS                               | \$750.00              |                      |            |
| 4018   | 08/07/2020 | Open   |             |                            | Accounts Payable | VENNIE DEAS MOORE                             | \$750.00              |                      |            |
| 4019   | 08/07/2020 | Open   |             |                            | Accounts Payable | SELDEN B. HILL                                | \$750.00              |                      |            |
| 4020   | 08/07/2020 | Open   |             |                            | Accounts Payable | LIKISHA GASQUE                                | \$125.00              |                      |            |
| 4021   | 08/07/2020 | Open   |             |                            | Accounts Payable | KIMBERLY RUTLEDGE                             | \$210.00              |                      |            |
| 4022   | 08/07/2020 | Open   |             |                            | Accounts Payable | ANNA TRASK                                    | \$62.50               |                      |            |
| 4023   | 08/07/2020 | Open   |             |                            | Accounts Payable | STONEGATE AT PRINCE CREEK<br>HOA/LEE RAHOSKIE | \$37.50               |                      |            |
| 4024   | 08/13/2020 | Open   |             |                            | Accounts Payable | FRONTIER                                      | \$486.36              |                      |            |
| 4025   | 08/13/2020 | Open   |             |                            | Accounts Payable | COASTAL CAROLINA UNIVERSITY                   | \$3,088.49            |                      |            |
| 4026   | 08/13/2020 | Open   |             |                            | Accounts Payable | DOMINION ENERGY                               | \$91.44               |                      |            |
| 4027   | 08/13/2020 | Open   |             |                            | Accounts Payable | SANTEE COOPER                                 | \$41.34               |                      |            |
| 4028   | 08/13/2020 | Open   |             |                            | Accounts Payable | DUKE ENERGY PROGRESS INC                      | \$60.86               |                      |            |
| 4029   | 08/13/2020 | Open   |             |                            | Accounts Payable | CITY OF GEORGETOWN                            | \$359.51              |                      |            |
| 4030   | 08/13/2020 | Open   |             |                            | Accounts Payable | SANTEE ELECTRIC COOP INC                      | \$34,779.18           |                      |            |

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| 4031   | 08/13/2020 | Open   |             |                            | Accounts Payable | THE POST AND COURIER                        | \$328.50              |                      |            |
| 4032   | 08/13/2020 | Open   |             |                            | Accounts Payable | AIRGAS USA, LLC                             | \$195.32              |                      |            |
| 4033   | 08/13/2020 | Open   |             |                            | Accounts Payable | SECRETARY OF STATE                          | \$25.00               |                      |            |
| 4034   | 08/13/2020 | Open   |             |                            | Accounts Payable | SC RETIREMENT SYSTEM                        | \$204.70              |                      |            |
| 4035   | 08/13/2020 | Open   |             |                            | Accounts Payable | COLONIAL LIFE & ACCD INS CO                 | \$1,024.16            |                      |            |
| 4036   | 08/13/2020 | Open   |             |                            | Accounts Payable | COLONIAL LIFE & ACCD INS CO                 | \$16,629.46           |                      |            |
| 4037   | 08/13/2020 | Open   |             |                            | Accounts Payable | BAKER'S GLASS & MIRROR INC                  | \$5,956.61            |                      |            |
| 4038   | 08/13/2020 | Open   |             |                            | Accounts Payable | GEORGETOWN COUNTY UNITED                    | \$129.50              |                      |            |
| 4039   | 08/13/2020 | Open   |             |                            | Accounts Payable | CITY OF GEORGETOWN                          | \$5,705.44            |                      |            |
| 4040   | 08/13/2020 | Open   |             |                            | Accounts Payable | CITY OF GEORGETOWN                          | \$140,387.91          |                      |            |
| 4041   | 08/13/2020 | Open   |             |                            | Accounts Payable | GEORGETOWN COUNTY WATER &<br>SEWER DISTRICT | \$1,092.42            |                      |            |
| 4042   | 08/13/2020 | Open   |             |                            | Accounts Payable | GEORGETOWN COUNTY WATER &<br>SEWER DISTRICT | \$3,102.78            |                      |            |
| 4043   | 08/13/2020 | Open   |             |                            | Accounts Payable | FIRST VEHICLE SERVICES                      | \$155,363.43          |                      |            |
| 4044   | 08/13/2020 | Open   |             |                            | Accounts Payable | SC DEPARTMENT OF MOTOR<br>VEHICLE           | \$13,954.95           |                      |            |
| 4045   | 08/13/2020 | Open   |             |                            | Accounts Payable | BOUND TREE MEDICAL LLC                      | \$766.27              |                      |            |
| 4046   | 08/13/2020 | Open   |             |                            | Accounts Payable | STATE OF SOUTH CAROLINA                     | \$5.00                |                      |            |
| 4047   | 08/13/2020 | Open   |             |                            | Accounts Payable | MURRELLS INLET GARDEN CITY<br>FIRE DISTRICT | \$10,034.65           |                      |            |
| 4048   | 08/13/2020 | Open   |             |                            | Accounts Payable | PAWLEYS ISLAND SUPPLY                       | \$40.17               |                      |            |
| 4049   | 08/13/2020 | Open   |             |                            | Accounts Payable | CINTAS CORPORATION LOC 260                  | \$29.75               |                      |            |
| 4050   | 08/13/2020 | Open   |             |                            | Accounts Payable | GEORGETOWN COUNTY<br>DETENTION              | \$366.50              |                      |            |
| 4051   | 08/13/2020 | Open   |             |                            | Accounts Payable | COASTAL OBSERVER                            | \$158.93              |                      |            |
| 4052   | 08/13/2020 | Open   |             |                            | Accounts Payable | LYLES DATA SYSTEMS INC                      | \$5,962.04            |                      |            |
| 4053   | 08/13/2020 | Open   |             |                            | Accounts Payable | TOWN OF ANDREWS                             | \$8,753.46            |                      |            |
| 4054   | 08/13/2020 | Open   |             |                            | Accounts Payable | A & A SEPTIC TANK SERVICE                   | \$170.00              |                      |            |
| 4055   | 08/13/2020 | Open   |             |                            | Accounts Payable | VC3 INC                                     | \$16,788.54           |                      |            |
| 4056   | 08/13/2020 | Open   |             |                            | Accounts Payable | WAKE STONE CORPORATION                      | \$2,205.79            |                      |            |
| 4057   | 08/13/2020 | Open   |             |                            | Accounts Payable | STANTEC CONSULTING SERVICE<br>INC           | \$1,827.50            |                      |            |
| 4058   | 08/13/2020 | Open   |             |                            | Accounts Payable | DAVIS & FLOYD, INCORPORATED                 | \$20,447.53           |                      |            |
| 4059   | 08/13/2020 | Open   |             |                            | Accounts Payable | DOCTORS CARE                                | \$40.00               |                      |            |
| 4060   | 08/13/2020 | Open   |             |                            | Accounts Payable | S C DEPARTMENT OF REVENUE                   | \$750.00              |                      |            |
| 4061   | 08/13/2020 | Open   |             |                            | Accounts Payable | STATE OF SOUTH CAROLINA                     | \$45,000.00           |                      |            |
| 4062   | 08/13/2020 | Open   |             |                            | Accounts Payable | COASTAL HEATING AND COOLING                 | \$1,765.00            |                      |            |
| 4063   | 08/13/2020 | Open   |             |                            | Accounts Payable | SOUTHERN COASTAL CABLE                      | \$1,690.79            |                      |            |
| 4064   | 08/13/2020 | Open   |             |                            | Accounts Payable | GRINDSTAFF TRANSPORT                        | \$2,945.00            |                      |            |
| 4065   | 08/13/2020 | Open   |             |                            | Accounts Payable | BLACK MULE PRINT SERVICES                   | \$1,875.74            |                      |            |
| 4066   | 08/13/2020 | Open   |             |                            | Accounts Payable | QUADMED INCORPORATED                        | \$7,731.73            |                      |            |
| 4067   | 08/13/2020 | Open   |             |                            | Accounts Payable | WACCAMAW MARKET<br>COOPERATIVE              | \$5,000.00            |                      |            |
| 4068   | 08/13/2020 | Open   |             |                            | Accounts Payable | TX CHILD SUPPORT                            | \$196.62              |                      |            |
| 4069   | 08/13/2020 | Open   |             |                            | Accounts Payable | TRINITY SERVICES GROUP, INC.                | \$22,165.41           |                      |            |
| 4070   | 08/13/2020 | Open   |             |                            | Accounts Payable | NETWORK SERVICES COMPANY                    | \$2,883.77            |                      |            |
| 4071   | 08/13/2020 | Open   |             |                            | Accounts Payable | PYE-BARKER FIRE & SAFETY, LLC               | \$296.00              |                      |            |
| 4072   | 08/13/2020 | Open   |             |                            | Accounts Payable | CAREHERE, LLC                               | \$24,996.98           |                      |            |
| 4073   | 08/13/2020 | Open   |             |                            | Accounts Payable | AMERICAN UNITED LIFE<br>INSURANCE CO        | \$26,041.93           |                      |            |

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| 4074   | 08/13/2020 | Open   |             |                            | Accounts Payable | PHYSICIANS EYECARE PLAN, LLC                   | \$12,998.90           |                      |            |
| 4075   | 08/13/2020 | Open   |             |                            | Accounts Payable | GOVERNMENT BRANDS SHARED<br>SERVICES/PCI, LLC  | \$1,837.50            |                      |            |
| 4076   | 08/13/2020 | Open   |             |                            | Accounts Payable | BRITTON LANDSCAPING, LLC                       | \$10,360.00           |                      |            |
| 4077   | 08/13/2020 | Open   |             |                            | Accounts Payable | INNOVATIVE COURIER<br>SOLUTIONS, INC.          | \$216.00              |                      |            |
| 4078   | 08/13/2020 | Open   |             |                            | Accounts Payable | SOUTH CAROLINA STATE<br>DISBURSEMENT UNIT      | \$1,427.47            |                      |            |
| 4079   | 08/13/2020 | Open   |             |                            | Accounts Payable | GFL ENVIORNMENTAL                              | \$2,271.19            |                      |            |
| 4080   | 08/13/2020 | Open   |             |                            | Accounts Payable | ANGELA CHRISTIAN                               | \$78.00               |                      |            |
| 4081   | 08/13/2020 | Open   |             |                            | Accounts Payable | BEEHIVE INDUSTRIES, LLC                        | \$23,961.00           |                      |            |
| 4082   | 08/13/2020 | Open   |             |                            | Accounts Payable | JAMES NORTON DBA<br>GRASSHOPPER LAWN CARE      | \$600.00              |                      |            |
| 4083   | 08/13/2020 | Open   |             |                            | Accounts Payable | ESTATE OF HAROLD THOMAS<br>BATH, JR            | \$123.45              |                      |            |
| 4084   | 08/13/2020 | Open   |             |                            | Accounts Payable | DUSTIN KILPATRICK                              | \$34.75               |                      |            |
| 4085   | 08/13/2020 | Open   |             |                            | Accounts Payable | JA FOODSERVICE CORP DBA J&R<br>PACKAGING       | \$11,104.00           |                      |            |
| 4086   | 08/20/2020 | Open   |             |                            | Accounts Payable | STONE CONSTRUCTION CO                          | \$226.09              |                      |            |
| 4087   | 08/20/2020 | Open   |             |                            | Accounts Payable | DELL MARKETING L.P.                            | \$1,878.67            |                      |            |
| 4088   | 08/20/2020 | Open   |             |                            | Accounts Payable | KOLDROK WATERS & COFFEE                        | \$11.73               |                      |            |
| 4089   | 08/20/2020 | Open   |             |                            | Accounts Payable | BAKER'S GLASS & MIRROR INC                     | \$250.00              |                      |            |
| 4090   | 08/20/2020 | Open   |             |                            | Accounts Payable | EVANS M BUNCH III & ASSOCIATES                 | \$593.00              |                      |            |
| 4091   | 08/20/2020 | Open   |             |                            | Accounts Payable | THE SUN NEWS-SUBSCRIPTION                      | \$452.40              |                      |            |
| 4092   | 08/20/2020 | Open   |             |                            | Accounts Payable | SC DEPARTMENT OF MOTOR<br>VEHICLE              | \$55,195.92           |                      |            |
| 4093   | 08/20/2020 | Open   |             |                            | Accounts Payable | THERESA FLOYD                                  | \$125.70              |                      |            |
| 4094   | 08/20/2020 | Open   |             |                            | Accounts Payable | BOUND TREE MEDICAL LLC                         | \$240.27              |                      |            |
| 4095   | 08/20/2020 | Open   |             |                            | Accounts Payable | ADAPCO INC                                     | \$66,998.70           |                      |            |
| 4096   | 08/20/2020 | Open   |             |                            | Accounts Payable | SC DEPT OF JUVENILE JUSTICE                    | \$3,075.00            |                      |            |
| 4097   | 08/20/2020 | Open   |             |                            | Accounts Payable | ALMA WHITE                                     | \$80.00               |                      |            |
| 4098   | 08/20/2020 | Open   |             |                            | Accounts Payable | GEL ENGINEERING, LLC                           | \$525.00              |                      |            |
| 4099   | 08/20/2020 | Open   |             |                            | Accounts Payable | CINTAS CORPORATION LOC 260                     | \$31.40               |                      |            |
| 4100   | 08/20/2020 | Open   |             |                            | Accounts Payable | COASTAL STRUCTURES<br>CORPORATION              | \$407,702.18          |                      |            |
| 4101   | 08/20/2020 | Open   |             |                            | Accounts Payable | GEORGETOWN COUNTY<br>DETENTION                 | \$367.50              |                      |            |
| 4102   | 08/20/2020 | Open   |             |                            | Accounts Payable | SONITROL SECURITY SYSTEMS<br>OF CHARLESTON INC | \$216.57              |                      |            |
| 4103   | 08/20/2020 | Open   |             |                            | Accounts Payable | DODSON BROS EXTERMINATING<br>CO INC            | \$200.00              |                      |            |
| 4104   | 08/20/2020 | Open   |             |                            | Accounts Payable | C. B. FORREST WORKWEAR/RED<br>WING             | \$1,325.00            |                      |            |
| 4105   | 08/20/2020 | Open   |             |                            | Accounts Payable | FORMS & SUPPLY INC                             | \$46.53               |                      |            |
| 4106   | 08/20/2020 | Open   |             |                            | Accounts Payable | SGA/NARMOUR WRIGHT DESIGN,<br>PA               | \$8,206.11            |                      |            |
| 4107   | 08/20/2020 | Open   |             |                            | Accounts Payable | NEXTEL/SPRINT                                  | \$65.60               |                      |            |
| 4108   | 08/20/2020 | Open   |             |                            | Accounts Payable | CAROLINA CHARM                                 | \$114.43              |                      |            |
| 4109   | 08/20/2020 | Open   |             |                            | Accounts Payable | STOP STICK, LTD.                               | \$4,441.55            |                      |            |
| 4110   | 08/20/2020 | Open   |             |                            | Accounts Payable | VC3 INC  | \$80.00               |                      |            |
| 4111   | 08/20/2020 | Open   |             |                            | Accounts Payable | RICOH USA INCORPORATED                         | \$1,133.73            |                      |            |

# Payment Register

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| Number | Date       | Status | Void Reason       | Reconciled/<br>Voided Date | Source           | Payee Name  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 4112   | 08/20/2020 | Open   |                   |                            | Accounts Payable | SBA PROPERTIES LLC                                    | \$3,100.23            |                      |            |
| 4113   | 08/20/2020 | Open   |                   |                            | Accounts Payable | WILLIAMSBURG AIR SERVICE INC                          | \$49,378.79           |                      |            |
| 4114   | 08/20/2020 | Open   |                   |                            | Accounts Payable | BAKERS WASTE EQUIPMENT INC                            | \$1,860.30            |                      |            |
| 4115   | 08/20/2020 | Open   |                   |                            | Accounts Payable | DOCTORS CARE  | \$245.00              |                      |            |
| 4116   | 08/20/2020 | Open   |                   |                            | Accounts Payable | MAUREEN GAVRON  | \$16.52               |                      |            |
| 4117   | 08/20/2020 | Open   |                   |                            | Accounts Payable | NORTH EASTERN STRATEGIC<br>ALLIANCE INC (NESA)        | \$55,185.00           |                      |            |
| 4118   | 08/20/2020 | Open   |                   |                            | Accounts Payable | GLOBAL SIGNAL ACQUISITIONS<br>LLC                     | \$471.06              |                      |            |
| 4119   | 08/20/2020 | Open   |                   |                            | Accounts Payable | JOHNNY POPE II  | \$40.00               |                      |            |
| 4120   | 08/20/2020 | Open   |                   |                            | Accounts Payable | HORRY GEORGETOWN TEC (M.B.)                           | \$300.00              |                      |            |
| 4121   | 08/20/2020 | Open   |                   |                            | Accounts Payable | DENNIS CORPORATION                                    | \$8,607.38            |                      |            |
| 4122   | 08/20/2020 | Open   |                   |                            | Accounts Payable | GARRETT & MOORE, INC.                                 | \$4,781.00            |                      |            |
| 4123   | 08/20/2020 | Open   |                   |                            | Accounts Payable | MANSFIELD OIL COMPANY OF<br>GAINESVILLE, INC.         | \$11,963.10           |                      |            |
| 4124   | 08/20/2020 | Open   |                   |                            | Accounts Payable | WACCAMAW REGIONAL<br>TRANSPORTATION AUTHORITY         | \$8,484.00            |                      |            |
| 4125   | 08/20/2020 | Open   |                   |                            | Accounts Payable | GREEN WAVE CONTRACTING, INC.                          | \$162,115.00          |                      |            |
| 4126   | 08/20/2020 | Open   |                   |                            | Accounts Payable | MUNICIPAL EMERGENCY<br>SERVICES DEPOSITORY<br>ACCOUNT | \$990.70              |                      |            |
| 4127   | 08/20/2020 | Open   |                   |                            | Accounts Payable | EDWARD C LEVY COMPANY                                 | \$1,094.26            |                      |            |
| 4128   | 08/20/2020 | Open   |                   |                            | Accounts Payable | COBAN TECHNOLOGIES, INC./SR<br>MOBILE VISION, INC.    | \$32,615.80           |                      |            |
| 4129   | 08/20/2020 | Open   |                   |                            | Accounts Payable | PROTEK TERMITE & PEST<br>CONTROL                      | \$2,890.00            |                      |            |
| 4130   | 08/20/2020 | Open   |                   |                            | Accounts Payable | LITCHFIELD EXCHANGE OWNERS                            | \$2,660.00            |                      |            |
| 4131   | 08/20/2020 | Open   |                   |                            | Accounts Payable | WINYAH AUDITORIUM                                     | \$20,000.00           |                      |            |
| 4132   | 08/20/2020 | Open   |                   |                            | Accounts Payable | NETWORK SERVICES COMPANY                              | \$518.59              |                      |            |
| 4133   | 08/20/2020 | Open   |                   |                            | Accounts Payable | NCSI  | \$37.00               |                      |            |
| 4134   | 08/20/2020 | Open   |                   |                            | Accounts Payable | ENVIROGREEN HOLDINGS<br>GROUP, INC                    | \$9,618.75            |                      |            |
| 4135   | 08/20/2020 | Open   |                   |                            | Accounts Payable | SEGRA   | \$526.71              |                      |            |
| 4136   | 08/20/2020 | Voided | Incorrect Address | 08/28/2020                 | Accounts Payable | Lynn Taylor   | \$243,651.00          |                      |            |
| 4137   | 08/20/2020 | Open   |                   |                            | Accounts Payable | JONATHAN SAKSEK                                       | \$79.50               |                      |            |
| 4138   | 08/20/2020 | Open   |                   |                            | Accounts Payable | TOMMY GREENE  | \$85.00               |                      |            |
| 4139   | 08/21/2020 | Open   |                   |                            | Accounts Payable | FRONTIER  | \$255.36              |                      |            |
| 4140   | 08/21/2020 | Open   |                   |                            | Accounts Payable | DOMINION ENERGY                                       | \$34.41               |                      |            |
| 4141   | 08/21/2020 | Open   |                   |                            | Accounts Payable | SANTEE COOPER   | \$2,896.00            |                      |            |
| 4142   | 08/21/2020 | Open   |                   |                            | Accounts Payable | DUKE ENERGY PROGRESS INC                              | \$4,932.55            |                      |            |
| 4143   | 08/21/2020 | Open   |                   |                            | Accounts Payable | CITY OF GEORGETOWN                                    | \$22,177.65           |                      |            |
| 4144   | 08/21/2020 | Open   |                   |                            | Accounts Payable | PITNEY BOWES RESERVE<br>ACCOUNT                       | \$25,000.00           |                      |            |
| 4145   | 08/21/2020 | Open   |                   |                            | Accounts Payable | SC RETIREMENT SYSTEM                                  | \$204.70              |                      |            |
| 4146   | 08/21/2020 | Open   |                   |                            | Accounts Payable | SC RETIREMENT SYSTEM                                  | \$550,395.60          |                      |            |
| 4147   | 08/21/2020 | Open   |                   |                            | Accounts Payable | SC LAW ENFORCEMENT DIVISION                           | \$250.00              |                      |            |
| 4148   | 08/21/2020 | Open   |                   |                            | Accounts Payable | SC LAW ENFORCEMENT DIVISION                           | \$100.00              |                      |            |
| 4149   | 08/21/2020 | Open   |                   |                            | Accounts Payable | GEORGETOWN COUNTY UNITED                              | \$152.50              |                      |            |
| 4150   | 08/21/2020 | Open   |                   |                            | Accounts Payable | HORRY TELEPHONE<br>COOPERATIVE                        | \$281.26              |                      |            |
| 4151   | 08/21/2020 | Open   |                   |                            | Accounts Payable | SC STATE TREASURER'S OFFICE                           | \$700.00              |                      |            |

# Payment Register

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| Number | Date       | Status | Void Reason | Reconciled/<br>Voided Date | Source           | Payee Name                                  | Transaction<br>Amount | Reconciled<br>Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 4152   | 08/21/2020 | Open   |             |                            | Accounts Payable | SC DEPT OF NATURAL<br>RESOURCES             | \$1,725.65            |                      |            |
| 4153   | 08/21/2020 | Open   |             |                            | Accounts Payable | MURRELLS INLET GARDEN CITY<br>FIRE DISTRICT | \$25,244.67           |                      |            |
| 4154   | 08/21/2020 | Open   |             |                            | Accounts Payable | ALMA WHITE                                  | \$15.28               |                      |            |
| 4155   | 08/21/2020 | Open   |             |                            | Accounts Payable | CURTIS M LOFTIS                             | \$2,140.00            |                      |            |
| 4156   | 08/21/2020 | Open   |             |                            | Accounts Payable | GEORGE E JOHNSON, III                       | \$34.75               |                      |            |
| 4157   | 08/21/2020 | Open   |             |                            | Accounts Payable | PARKER LAND SURVEYING, LLC                  | \$3,250.00            |                      |            |
| 4158   | 08/21/2020 | Open   |             |                            | Accounts Payable | SC TRANSPORT POLICE                         | \$200.00              |                      |            |
| 4159   | 08/21/2020 | Open   |             |                            | Accounts Payable | S C DEPARTMENT OF REVENUE                   | \$750.00              |                      |            |
| 4160   | 08/21/2020 | Open   |             |                            | Accounts Payable | JEFF GORE                                   | \$34.75               |                      |            |
| 4161   | 08/21/2020 | Open   |             |                            | Accounts Payable | MADISON NATIONAL LIFE<br>INSURANCE          | \$200.30              |                      |            |
| 4162   | 08/21/2020 | Open   |             |                            | Accounts Payable | POWERDMS, INC.                              | \$4,979.88            |                      |            |
| 4163   | 08/21/2020 | Open   |             |                            | Accounts Payable | GEORGETOWN COUNTY CLERK<br>OF COURT         | \$350.00              |                      |            |
| 4164   | 08/21/2020 | Open   |             |                            | Accounts Payable | TX CHILD SUPPORT                            | \$196.62              |                      |            |
| 4165   | 08/21/2020 | Open   |             |                            | Accounts Payable | Assured Partners Aerospace, LLC             | \$5,378.00            |                      |            |
| 4166   | 08/21/2020 | Open   |             |                            | Accounts Payable | SOUTH CAROLINA STATE<br>DISBURSEMENT UNIT   | \$1,273.12            |                      |            |
| 4167   | 08/28/2020 | Open   |             |                            | Accounts Payable | Tidelands Waccamaw Community<br>Hospital    | \$90.74               |                      |            |
| 4168   | 08/28/2020 | Open   |             |                            | Accounts Payable | LE BLEU OF THE CAROLINAS. INC.              | \$493.52              |                      |            |
| 4169   | 08/28/2020 | Open   |             |                            | Accounts Payable | AIRGAS USA, LLC                             | \$23.53               |                      |            |
| 4170   | 08/28/2020 | Open   |             |                            | Accounts Payable | A-Z JANITORIAL SERVICES INC                 | \$2,898.00            |                      |            |
| 4171   | 08/28/2020 | Open   |             |                            | Accounts Payable | MOTOROLA SOLUTIONS, INC.                    | \$16,552.60           |                      |            |
| 4172   | 08/28/2020 | Open   |             |                            | Accounts Payable | KOLDROK WATERS & COFFEE                     | \$47.17               |                      |            |
| 4173   | 08/28/2020 | Open   |             |                            | Accounts Payable | BAKER'S GLASS & MIRROR INC                  | \$21,594.44           |                      |            |
| 4174   | 08/28/2020 | Open   |             |                            | Accounts Payable | SC DEPARTMENT OF<br>ADMINISTRATION          | \$112.00              |                      |            |
| 4175   | 08/28/2020 | Open   |             |                            | Accounts Payable | CITY OF GEORGETOWN                          | \$11,341.43           |                      |            |
| 4176   | 08/28/2020 | Open   |             |                            | Accounts Payable | SC DEPARTMENT OF MOTOR<br>VEHICLE           | \$28,875.90           |                      |            |
| 4177   | 08/28/2020 | Open   |             |                            | Accounts Payable | SC STATE FIREFIGHTERS'<br>ASSOCIATION       | \$22,755.00           |                      |            |
| 4178   | 08/28/2020 | Open   |             |                            | Accounts Payable | SC DEPT OF EMPLOYMENT                       | \$22,943.16           |                      |            |
| 4179   | 08/28/2020 | Open   |             |                            | Accounts Payable | BOUND TREE MEDICAL LLC                      | \$1,033.25            |                      |            |
| 4180   | 08/28/2020 | Open   |             |                            | Accounts Payable | CITY OF GEORGETOWN FIRE<br>DEPT             | \$28,127.94           |                      |            |
| 4181   | 08/28/2020 | Open   |             |                            | Accounts Payable | MURRELLS INLET GARDEN CITY<br>FIRE DISTRICT | \$83,631.64           |                      |            |
| 4182   | 08/28/2020 | Open   |             |                            | Accounts Payable | GEORGETOWN COUNTY FIRE                      | \$74,792.44           |                      |            |
| 4183   | 08/28/2020 | Open   |             |                            | Accounts Payable | TOWN OF ANDREWS                             | \$4,691.34            |                      |            |
| 4184   | 08/28/2020 | Open   |             |                            | Accounts Payable | SC ASSOCIATION OF PROBATE<br>JUDGES         | \$150.00              |                      |            |
| 4185   | 08/28/2020 | Open   |             |                            | Accounts Payable | JOHN DEERE & COMPANY                        | \$27,938.18           |                      |            |
| 4186   | 08/28/2020 | Open   |             |                            | Accounts Payable | TIME WARNER CABLE                           | \$13,541.34           |                      |            |
| 4187   | 08/28/2020 | Open   |             |                            | Accounts Payable | CAROLINA CHARM                              | \$201.40              |                      |            |
| 4188   | 08/28/2020 | Open   |             |                            | Accounts Payable | VC3 INC                                     | \$160.00              |                      |            |
| 4189   | 08/28/2020 | Open   |             |                            | Accounts Payable | DONNIE ELLIOTT                              | \$40.00               |                      |            |

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|---|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 4190  | 08/28/2020 | Open   |             |                            | Accounts Payable | STANTEC CONSULTING SERVICE<br>INC             | \$8,068.13            |                      |            |
| 4191  | 08/28/2020 | Open   |             |                            | Accounts Payable | MIDWAY FIRE                                   | \$241,101.64          |                      |            |
| 4192  | 08/28/2020 | Open   |             |                            | Accounts Payable | LANGUAGE LINE SERVICES                        | \$57.91               |                      |            |
| 4193  | 08/28/2020 | Open   |             |                            | Accounts Payable | DOCTORS CARE                                  | \$435.00              |                      |            |
| 4194  | 08/28/2020 | Open   |             |                            | Accounts Payable | HALL VETERINARY SERVICES PA                   | \$1,088.50            |                      |            |
| 4195  | 08/28/2020 | Open   |             |                            | Accounts Payable | SCTOA   | \$270.00              |                      |            |
| 4196  | 08/28/2020 | Open   |             |                            | Accounts Payable | SOUTHERN HEALTH PARTNERS,<br>INC.             | \$33,322.84           |                      |            |
| 4197  | 08/28/2020 | Open   |             |                            | Accounts Payable | APPLIED CONCEPTS, INC. D/B/A<br>STALKER RADAR | \$265.00              |                      |            |
| 4198  | 08/28/2020 | Open   |             |                            | Accounts Payable | JOSHUA DELEUZE                                | \$34.75               |                      |            |
| 4199  | 08/28/2020 | Open   |             |                            | Accounts Payable | BEHAVIORAL SYSTEMS LLC                        | \$125.00              |                      |            |
| 4200  | 08/28/2020 | Open   |             |                            | Accounts Payable | NETWORK SERVICES COMPANY                      | \$847.12              |                      |            |
| 4201  | 08/28/2020 | Open   |             |                            | Accounts Payable | PROBENEFITS, INCORPORATED                     | \$967.85              |                      |            |
| 4202  | 08/28/2020 | Open   |             |                            | Accounts Payable | HANDY HANDS HOME AND LAWN<br>SERVICES, LLC    | \$875.00              |                      |            |
| 4203  | 08/28/2020 | Open   |             |                            | Accounts Payable | SCOTT C. PROCTOR, CPA                         | \$900.00              |                      |            |
| 4204  | 08/28/2020 | Open   |             |                            | Accounts Payable | ASCENDUM MACHINERY, INC.                      | \$243,651.00          |                      |            |
| 4205  | 08/28/2020 | Open   |             |                            | Accounts Payable | PRONTO PRESS CO INC                           | \$534.60              |                      |            |
| 4206  | 08/28/2020 | Open   |             |                            | Accounts Payable | MOLLY KNEECE                                  | \$3,844.00            |                      |            |
| 4207  | 08/31/2020 | Open   |             |                            | Accounts Payable | FRONTIER                                      | \$5,319.74            |                      |            |
| 4208  | 08/31/2020 | Open   |             |                            | Accounts Payable | DOMINION ENERGY                               | \$38.40               |                      |            |
| 4209  | 08/31/2020 | Open   |             |                            | Accounts Payable | SANTEE COOPER                                 | \$8,884.54            |                      |            |
| 4210  | 08/31/2020 | Open   |             |                            | Accounts Payable | DUKE ENERGY PROGRESS INC                      | \$3,458.14            |                      |            |
| 4211  | 08/31/2020 | Open   |             |                            | Accounts Payable | CITY OF GEORGETOWN                            | \$8,334.52            |                      |            |
| 4212  | 08/31/2020 | Open   |             |                            | Accounts Payable | BROWN'S FERRY WATER<br>COMPANY                | \$417.10              |                      |            |
| 4213  | 08/31/2020 | Open   |             |                            | Accounts Payable | HORRY TELEPHONE<br>COOPERATIVE                | \$866.68              |                      |            |
| 4214  | 08/31/2020 | Open   |             |                            | Accounts Payable | GEORGETOWN COUNTY WATER &<br>SEWER DISTRICT   | \$9,973.51            |                      |            |
| 4215  | 08/31/2020 | Open   |             |                            | Accounts Payable | FARMERS TELEPHONE<br>COOPERATIVE, INC.        | \$11.44               |                      |            |
| 4216  | 08/31/2020 | Open   |             |                            | Accounts Payable | AT&T MOBILITY                                 | \$38.24               |                      |            |
| 4217  | 08/31/2020 | Open   |             |                            | Accounts Payable | PLANNED ADMINISTRATORS INC                    | \$60,907.87           |                      |            |
| 4218  | 08/31/2020 | Open   |             |                            | Accounts Payable | BROOKGREEN GARDENS                            | \$2,576.03            |                      |            |
| 4219  | 08/31/2020 | Open   |             |                            | Accounts Payable | WACCAMAW REGIONAL<br>TRANSPORTATION AUTHORITY | \$31,000.00           |                      |            |
| 4220  | 08/31/2020 | Open   |             |                            | Accounts Payable | SEGRA   | \$2,004.45            |                      |            |
| Type Check Totals:                            |            |        |             |                            |                  |   |                       |                      |            |
| Accounts Payable - TD Accounts Payable Totals |            |        |             |                            |                  |   |                       |                      |            |
|   |            |        |             |                            |                  |   | 269 Transactions      | \$4,402,683.40       |            |

| Checks | Status     | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
|        | Open       | 268   | \$4,159,032.40     | \$0.00            |
|        | Reconciled | 0     | \$0.00             | \$0.00            |
|        | Voided     | 1     | \$243,651.00       | \$0.00            |
|        | Stopped    | 0     | \$0.00             | \$0.00            |
|        | Total      | 269   | \$4,402,683.40     | \$0.00            |

  

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|--------|-------|--------------------|-------------------|
|     |        |       |                    |                   |

# Payment Register

From Payment Date: 8/1/2020 - To Payment Date: 8/31/2020

| Number               | Date | Status | Void Reason | Reconciled/<br>Voided Date | Source        | Payee Name | Transaction<br>Amount | Reconciled<br>Amount      | Difference               |
|----------------------|------|--------|-------------|----------------------------|---------------|------------|-----------------------|---------------------------|--------------------------|
|                      |      |        |             |                            | Open          |            | 268                   | \$4,159,032.40            | \$0.00                   |
|                      |      |        |             |                            | Reconciled    |            | 0                     | \$0.00                    | \$0.00                   |
|                      |      |        |             |                            | Voided        |            | 1                     | \$243,651.00              | \$0.00                   |
|                      |      |        |             |                            | Stopped       |            | 0                     | \$0.00                    | \$0.00                   |
|                      |      |        |             |                            | Total         |            | 269                   | \$4,402,683.40            | \$0.00                   |
| <b>Grand Totals:</b> |      |        |             |                            |               |            |                       |                           |                          |
|                      |      |        |             |                            | <b>Checks</b> |            |                       |                           |                          |
|                      |      |        |             |                            | <b>Status</b> |            | <b>Count</b>          | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |
|                      |      |        |             |                            | Open          |            | 268                   | \$4,159,032.40            | \$0.00                   |
|                      |      |        |             |                            | Reconciled    |            | 0                     | \$0.00                    | \$0.00                   |
|                      |      |        |             |                            | Voided        |            | 1                     | \$243,651.00              | \$0.00                   |
|                      |      |        |             |                            | Stopped       |            | 0                     | \$0.00                    | \$0.00                   |
|                      |      |        |             |                            | Total         |            | 269                   | \$4,402,683.40            | \$0.00                   |
|                      |      |        |             |                            | <b>All</b>    |            |                       |                           |                          |
|                      |      |        |             |                            | <b>Status</b> |            | <b>Count</b>          | <b>Transaction Amount</b> | <b>Reconciled Amount</b> |
|                      |      |        |             |                            | Open          |            | 268                   | \$4,159,032.40            | \$0.00                   |
|                      |      |        |             |                            | Reconciled    |            | 0                     | \$0.00                    | \$0.00                   |
|                      |      |        |             |                            | Voided        |            | 1                     | \$243,651.00              | \$0.00                   |
|                      |      |        |             |                            | Stopped       |            | 0                     | \$0.00                    | \$0.00                   |
|                      |      |        |             |                            | Total         |            | 269                   | \$4,402,683.40            | \$0.00                   |