

# Payment Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
3609	07/02/2020	Open			Accounts Payable	FRONTIER	\$5,457.68		
3610	07/02/2020	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$73,500.00		
3611	07/02/2020	Open			Accounts Payable	SAINT FRANCES HUMANE SOCIETY	\$25,000.00		
3612	07/02/2020	Open			Accounts Payable	STONE CONSTRUCTION CO	\$85,089.75		
3613	07/02/2020	Open			Accounts Payable	DOMINION ENERGY	\$38.40		
3614	07/02/2020	Open			Accounts Payable	GEORGETOWN SOIL & WATER	\$2,450.00		
3615	07/02/2020	Open			Accounts Payable	SANTEE COOPER	\$501.83		
3616	07/02/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$4,558.04		
3617	07/02/2020	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$14,126.57		
3618	07/02/2020	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$2,600.00		
3619	07/02/2020	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$2,046.00		
3620	07/02/2020	Open			Accounts Payable	GEORGETOWN COUNTY SCHOOL DISTRICT	\$13,823.73		
3621	07/02/2020	Open			Accounts Payable	HORRY GEORGETOWN TEC	\$232,500.00		
3622	07/02/2020	Open			Accounts Payable	MUNICIPAL CODE CORPORATION	\$4,847.04		
3623	07/02/2020	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$9,250.00		
3624	07/02/2020	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$9,800.00		
3625	07/02/2020	Open			Accounts Payable	MELANIE A HOPKINS MD	\$3,450.00		
3626	07/02/2020	Open			Accounts Payable	FORENSIC PATHOLOGY CONSULTANTS	\$1,200.00		
3627	07/02/2020	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$14,950.00		
3628	07/02/2020	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$6,027.24		
3629	07/02/2020	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$915.50		
3630	07/02/2020	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$49.22		
3631	07/02/2020	Open			Accounts Payable	HORRY COUNTY FINANCE OFFICE	\$299,097.50		
3632	07/02/2020	Open			Accounts Payable	HORRY COUNTY FINANCE OFFICE	\$18,610.00		
3633	07/02/2020	Open			Accounts Payable	PUBLIC DEFENDERS OFFICE	\$31,525.00		
3634	07/02/2020	Open			Accounts Payable	SC COUNTIES WORKERS	\$284,308.00		
3635	07/02/2020	Open			Accounts Payable	SC ELECTION COMMISSION	\$500.00		
3636	07/02/2020	Open			Accounts Payable	SC CLERKS TO COUNCIL ASSOCIATION	\$50.00		
3637	07/02/2020	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$82,566.25		
3638	07/02/2020	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$17,500.00		
3639	07/02/2020	Open			Accounts Payable	NEWTON'S FIRE AND SAFETY	\$110,371.95		
3640	07/02/2020	Open			Accounts Payable	ARTHUR J GALLAGHER & CO	\$5,600.00		
3641	07/02/2020	Open			Accounts Payable	WACCAMAW ECONOMIC OPPORTUNITY COUNCIL INC	\$1,250.00		
3642	07/02/2020	Open			Accounts Payable	COASTAL STRUCTURES CORPORATION	\$201,314.63		
3643	07/02/2020	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$382.50		

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3644	07/02/2020	Open			Accounts Payable	WACCAMAW CENTER FOR MENTAL HEALTH	\$17,150.00		
3645	07/02/2020	Open			Accounts Payable	GEORGETOWN COUNTY COOPERATIVE	\$875.00		
3646	07/02/2020	Open			Accounts Payable	W T COX SUBSCRIPTIONS INC	\$8,874.34		
3647	07/02/2020	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$5,906.00		
3648	07/02/2020	Open			Accounts Payable	DEPARTMENT OF HEALTH AND HUMAN	\$38,435.50		
3649	07/02/2020	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$119.13		
3650	07/02/2020	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$443.23		
3651	07/02/2020	Open			Accounts Payable	FORMS & SUPPLY INC	\$93.50		
3652	07/02/2020	Open			Accounts Payable	SC ASSOCIATION OF CPAs	\$799.00		
3653	07/02/2020	Open			Accounts Payable	WOOLPERT INC	\$4,848.75		
3654	07/02/2020	Open			Accounts Payable	METRO GROUP, INCORPORATED	\$704.11		
3655	07/02/2020	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$7,881.00		
3656	07/02/2020	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$61,162.65		
3657	07/02/2020	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$471.06		
3658	07/02/2020	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$404.00		
3659	07/02/2020	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,576.03		
3660	07/02/2020	Open			Accounts Payable	L BOYD JOHNSON	\$95.42		
3661	07/02/2020	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$487,700.00		
3662	07/02/2020	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$31,000.00		
3663	07/02/2020	Open			Accounts Payable	ROBBIE WILLIAMS	\$34.75		
3664	07/02/2020	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$1,408.62		
3665	07/02/2020	Open			Accounts Payable	SOUTHERN HEALTH PARTNERS, INC.	\$33,322.84		
3666	07/02/2020	Open			Accounts Payable	COASTAL ASPHALT LLC	\$15,682.25		
3667	07/02/2020	Open			Accounts Payable	WEST CHATHAM WARNING DEVICES	\$8,831.74		
3668	07/02/2020	Open			Accounts Payable	RECOVERY AUDIT SPECIALISTS LLC	\$569.02		
3669	07/02/2020	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$75.49		
3670	07/02/2020	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$469.00		
3671	07/02/2020	Open			Accounts Payable	P S PROPERTY MANAGEMENT LLC	\$5,700.00		
3672	07/02/2020	Open			Accounts Payable	BENEFIT EXPRESS SERVICES LLC	\$1,298.60		
3673	07/02/2020	Open			Accounts Payable	CAREHERE, LLC	\$12,019.00		
3674	07/02/2020	Open			Accounts Payable	SHAMROCK ENVIRONMENTAL CORPORATION	\$64,105.30		
3675	07/02/2020	Open			Accounts Payable	BURR & FORMAN, LLP	\$1,250.50		
3676	07/02/2020	Open			Accounts Payable	GOJO PRINTING, LLC	\$365.70		
3677	07/02/2020	Open			Accounts Payable	INNOVATIVE COURIER SOLUTIONS, INC.	\$216.00		
3678	07/02/2020	Open			Accounts Payable	IPR SOUTHEAST , LLC	\$50,981.40		
3679	07/02/2020	Open			Accounts Payable	ANGELA CHRISTIAN	\$1,200.00		
3680	07/02/2020	Open			Accounts Payable	COASTAL AUTO RESTYLING, LLC	\$4,050.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3681	07/09/2020	Open			Accounts Payable	FRONTIER	\$53.35		
3682	07/09/2020	Open			Accounts Payable	DOMINION ENERGY	\$57.34		
3683	07/09/2020	Open			Accounts Payable	SANTEE COOPER	\$4,347.52		
3684	07/09/2020	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$11,276.85		
3685	07/09/2020	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$18,767.85		
3686	07/09/2020	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$2,236.22		
3687	07/09/2020	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$206.61		
3688	07/09/2020	Open			Accounts Payable	AIRGAS USA, LLC	\$168.86		
3689	07/09/2020	Open			Accounts Payable	HORRY GEORGETOWN TEC	\$3,010.75		
3690	07/09/2020	Open			Accounts Payable	DELL MARKETING L.P.	\$1,638.93		
3691	07/09/2020	Open			Accounts Payable	GEORGETOWN TIMES	\$152.25		
3692	07/09/2020	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$434.29		
3693	07/09/2020	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,048.35		
3694	07/09/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$42,217.22		
3695	07/09/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,729.70		
3696	07/09/2020	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$5,795.37		
3697	07/09/2020	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$11,322.96		
3698	07/09/2020	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$31,942.19		
3699	07/09/2020	Open			Accounts Payable	SC CORONER'S ASSOCIATION	\$400.00		
3700	07/09/2020	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$62,068.10		
3701	07/09/2020	Open			Accounts Payable	PAWLEYS ISLAND SUPPLY	\$70.61		
3702	07/09/2020	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$21.95		
3703	07/09/2020	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$380.50		
3704	07/09/2020	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$221.98		
3705	07/09/2020	Open			Accounts Payable	TOWN OF ANDREWS	\$855.54		
3706	07/09/2020	Open			Accounts Payable	TOWN OF ANDREWS	\$54,916.13		
3707	07/09/2020	Open			Accounts Payable	COUNTY ASSESSOR OF SOUTH CAROLINA	\$60.00		
3708	07/09/2020	Open			Accounts Payable	GEORGETOWN COUNTY	\$41,121.47		
3709	07/09/2020	Open			Accounts Payable	GEORGETOWN COUNTY	\$6,532.12		
3710	07/09/2020	Open			Accounts Payable	GEORGETOWN COUNTY	\$534,382.39		
3711	07/09/2020	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT INC	\$137.80		
3712	07/09/2020	Open			Accounts Payable	AT&T MOBILITY	\$4,912.53		
3713	07/09/2020	Open			Accounts Payable	AT&T MOBILITY	\$5,471.43		
3714	07/09/2020	Open			Accounts Payable	EARTHWORKS GROUP, INC.	\$16,050.00		
3715	07/09/2020	Voided	Error	07/10/2020	Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$2,961.56		
3716	07/09/2020	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$1,515.85		
3717	07/09/2020	Open			Accounts Payable	SEVEN RIVERS AVIATION LLC	\$1,450.00		
3718	07/09/2020	Open			Accounts Payable	RICOH USA, INC.	\$706.13		

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3719	07/09/2020	Open			Accounts Payable	BAKERS WASTE EQUIPMENT INC	\$60,265.24		
3720	07/09/2020	Open			Accounts Payable	KARIS LANGSTON, PETTY CASH	\$224.25		
3721	07/09/2020	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$1,895.00		
3722	07/09/2020	Open			Accounts Payable	GARRETT & MOORE, INC.	\$56,324.00		
3723	07/09/2020	Open			Accounts Payable	SOUTHERN COASTAL CABLE	\$1,690.79		
3724	07/09/2020	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$900.07		
3725	07/09/2020	Open			Accounts Payable	CORONERME.COM	\$300.00		
3726	07/09/2020	Open			Accounts Payable	LSC ENVIRONMENTAL PRODUCTS LLC	\$12,574.00		
3727	07/09/2020	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS	\$2,660.00		
3728	07/09/2020	Open			Accounts Payable	COASTAL ASPHALT LLC	\$859.02		
3729	07/09/2020	Open			Accounts Payable	JAMES P MCGLOIN	\$34.75		
3730	07/09/2020	Open			Accounts Payable	SOUTHDATA, INC.	\$3,779.61		
3731	07/09/2020	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$628.86		
3732	07/09/2020	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$1,139.28		
3733	07/09/2020	Open			Accounts Payable	SYNERGY RECYCLING, LLC	\$1,707.31		
3734	07/09/2020	Open			Accounts Payable	SC REVENUE & FISCAL AFFAIRS OFFICE	\$600.00		
3735	07/09/2020	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$2,869.93		
3736	07/09/2020	Open			Accounts Payable	GREENWALL CONSTRUCTION SERVICES INC	\$35,966.22		
3737	07/09/2020	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$9,680.00		
3738	07/09/2020	Open			Accounts Payable	NCSI	\$37.00		
3739	07/09/2020	Open			Accounts Payable	FUELMAN	\$27,597.12		
3740	07/09/2020	Open			Accounts Payable	VENDOR REGISTRY, INC.	\$1,000.00		
3741	07/09/2020	Open			Accounts Payable	JOHN ROSSOTTO	\$34.75		
3742	07/09/2020	Open			Accounts Payable	FINNEY ENTERPRISES, LLC	\$2,558.50		
3743	07/09/2020	Open			Accounts Payable	SCOTT C. PROCTOR, CPA	\$330.00		
3744	07/09/2020	Open			Accounts Payable	SMYRNA READY MIX CONCRETE, LLC DBA SRM CONCRETE	\$5,285.08		
3745	07/09/2020	Open			Accounts Payable	PALMETTO DOOR CONTROLS & GLASS, LLC	\$842.72		
3746	07/10/2020	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$204.70		
3747	07/10/2020	Open			Accounts Payable	GEORGETOWN COUNTY UNITED	\$157.50		
3748	07/10/2020	Open			Accounts Payable	S C DEPARTMENT OF REVENUE	\$918.00		
3749	07/10/2020	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
3750	07/10/2020	Voided	Error	07/10/2020	Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,727.44		
3751	07/10/2020	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,427.47		
3752	07/10/2020	Open			Accounts Payable	FRONTIER	\$15,524.33		
3753	07/10/2020	Open			Accounts Payable	BETTY A BOWENS	\$51.49		
3754	07/10/2020	Open			Accounts Payable	BETTY A BOWENS	\$6.49		
3755	07/10/2020	Open			Accounts Payable	SHAREA L DRAYTON	\$41.08		
3756	07/10/2020	Open			Accounts Payable	MARY WINNINGTON, SCLEVA TREASURER	\$70.00		
3757	07/10/2020	Open			Accounts Payable	VC3 INC	\$17,562.47		
3758	07/10/2020	Open			Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$2,961.56		
3759	07/10/2020	Open			Accounts Payable	LYDELLA WASHINGTON	\$64.40		
3760	07/10/2020	Open			Accounts Payable	DOCTORS CARE	\$190.00		

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3761	07/10/2020	Open			Accounts Payable	STEEN ENTERPRISES, INC.	\$38,546.20		
3762	07/10/2020	Open			Accounts Payable	GRACEFULLY FIERCE DANCE C/O GINA CLAPHAM	\$625.00		
3763	07/10/2020	Open			Accounts Payable	IDEMIA IDENTITY & SECURITY USA LLC	\$8,783.00		
3764	07/10/2020	Open			Accounts Payable	CASEY DOUGLAS	\$25.00		
3765	07/10/2020	Open			Accounts Payable	FRANCIS TAYLOR	\$550.00		
3766	07/16/2020	Open			Accounts Payable	FRONTIER	\$486.36		
3767	07/16/2020	Open			Accounts Payable	STONE CONSTRUCTION CO	\$19,630.27		
3768	07/16/2020	Open			Accounts Payable	SANTEE COOPER	\$38.27		
3769	07/16/2020	Open			Accounts Payable	BAKER & TAYLOR INC	\$11,769.86		
3770	07/16/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$488.17		
3771	07/16/2020	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$19,543.61		
3772	07/16/2020	Open			Accounts Payable	THE POST AND COURIER	\$54.00		
3773	07/16/2020	Open			Accounts Payable	AIRGAS USA, LLC	\$167.53		
3774	07/16/2020	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$89.68		
3775	07/16/2020	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$46,067.84		
3776	07/16/2020	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$42.10		
3777	07/16/2020	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$3,973.21		
3778	07/16/2020	Open			Accounts Payable	ADAPCO INC	\$2,370.00		
3779	07/16/2020	Open			Accounts Payable	ALMA WHITE	\$80.00		
3780	07/16/2020	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$52.97		
3781	07/16/2020	Open			Accounts Payable	TOWN OF PAWLEYS ISLAND	\$735.00		
3782	07/16/2020	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$366.50		
3783	07/16/2020	Open			Accounts Payable	VERIZON WIRELESS	\$8,680.91		
3784	07/16/2020	Open			Accounts Payable	EARTHWORKS GROUP, INC.	\$348.72		
3785	07/16/2020	Open			Accounts Payable	JONES CHESHONA H	\$125.00		
3786	07/16/2020	Open			Accounts Payable	CLAUDETTE MORRISON	\$25.20		
3787	07/16/2020	Open			Accounts Payable	SOIL & MATERIALS ENGINEERING	\$7,534.80		
3788	07/16/2020	Open			Accounts Payable	SC ASSOC OF COUNTY ATTORNEYS	\$50.00		
3789	07/16/2020	Open			Accounts Payable	MARGARET R ELLIOTT	\$378.00		
3790	07/16/2020	Open			Accounts Payable	COASTAL HEATING AND COOLING	\$440.00		
3791	07/16/2020	Open			Accounts Payable	BEN COX, LLC	\$1,967.72		
3792	07/16/2020	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$11,086.94		
3793	07/16/2020	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$3,614.88		
3794	07/16/2020	Open			Accounts Payable	SOUTHERN HEALTH PARTNERS, INC.	\$33,322.84		
3795	07/16/2020	Open			Accounts Payable	WELLS FARGO BANK	\$750.00		
3796	07/16/2020	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$350.00		
3797	07/16/2020	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$1,755.00		
3798	07/16/2020	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$17,618.83		
3799	07/16/2020	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$922.54		
3800	07/16/2020	Open			Accounts Payable	CAREHERE, LLC	\$51,656.24		
3801	07/16/2020	Open			Accounts Payable	DELORIS WASHINGTON	\$135.00		
3802	07/16/2020	Open			Accounts Payable	AVENU HOLDINGS, LLC	\$5,859.68		
3803	07/16/2020	Open			Accounts Payable	FINNEY ENTERPRISES, LLC	\$3,702.75		

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3804	07/16/2020	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,212.00		
3805	07/16/2020	Open			Accounts Payable	JAMES NORTON DBA GRASSHOPPER LAWN CARE	\$400.00		
3806	07/16/2020	Open			Accounts Payable	ESTATE OF CHARLES B KEEL SR	\$155.00		
3807	07/16/2020	Open			Accounts Payable	AKEILYA LINNEN	\$85.00		
3808	07/16/2020	Open			Accounts Payable	PAMELA BEACH	\$25.00		
3809	07/16/2020	Open			Accounts Payable	YOLANDA SUMPTER	\$125.00		
3810	07/23/2020	Open			Accounts Payable	STONE CONSTRUCTION CO	\$2,169.18		
3811	07/23/2020	Voided	Incorrect Address	07/30/2020	Accounts Payable	THE GEORGETOWN TIMES	\$258.75		
3812	07/23/2020	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$16,642.15		
3813	07/23/2020	Open			Accounts Payable	GIGNILLIAT SAVITZ BETTIS	\$65.00		
3814	07/23/2020	Open			Accounts Payable	TERMINIX SERVICE	\$270.00		
3815	07/23/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$157.30		
3816	07/23/2020	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$980.00		
3817	07/23/2020	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$23,652.33		
3818	07/23/2020	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$714.04		
3819	07/23/2020	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,441.89		
3820	07/23/2020	Open			Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$1,228.00		
3821	07/23/2020	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$37,443.22		
3822	07/23/2020	Open			Accounts Payable	GEL ENGINEERING, LLC	\$2,570.00		
3823	07/23/2020	Open			Accounts Payable	CURTIS M LOFTIS	\$1,500.00		
3824	07/23/2020	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$38.89		
3825	07/23/2020	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$812.00		
3826	07/23/2020	Open			Accounts Payable	SEVEN SEAS MARINE CONSTRUCTION, INC.	\$57,147.10		
3827	07/23/2020	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$443.23		
3828	07/23/2020	Open			Accounts Payable	CHARLOTTE TRUCK CENTER	\$300,882.00		
3829	07/23/2020	Open			Accounts Payable	SGA/NARMOUR WRIGHT DESIGN, PA	\$11,430.49		
3830	07/23/2020	Open			Accounts Payable	PARKER LAND SURVEYING, LLC	\$11,340.00		
3831	07/23/2020	Open			Accounts Payable	MEDIA COAST	\$1,618.75		
3832	07/23/2020	Open			Accounts Payable	VC3 INC	\$40.00		
3833	07/23/2020	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$34,229.00		
3834	07/23/2020	Open			Accounts Payable	FIRE PROGRAMS SOFTWARE	\$3,617.00		
3835	07/23/2020	Open			Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$710.14		
3836	07/23/2020	Open			Accounts Payable	MINGO EXXON	\$176.95		
3837	07/23/2020	Open			Accounts Payable	PATRIOT PROPERTIES INC	\$28,000.00		
3838	07/23/2020	Open			Accounts Payable	SOIL & MATERIALS ENGINEERING	\$466.60		
3839	07/23/2020	Open			Accounts Payable	GHG CORPORATION	\$6,555.00		
3840	07/23/2020	Open			Accounts Payable	BCBS OF SOUTH CAROLINA	\$277.29		
3841	07/23/2020	Open			Accounts Payable	SABER CORPORATION	\$1,080.00		
3842	07/23/2020	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$971.25		
3843	07/23/2020	Open			Accounts Payable	ECIVIS, INC.	\$5,145.00		
3844	07/23/2020	Open			Accounts Payable	DENNIS CORPORATION	\$14,022.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3845	07/23/2020	Open			Accounts Payable	COASTAL HEATING AND COOLING	\$440.00		
3846	07/23/2020	Open			Accounts Payable	GARRETT & MOORE, INC.	\$1,100.00		
3847	07/23/2020	Open			Accounts Payable	ASHLEY HADDOCK	\$450.00		
3848	07/23/2020	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$16,765.98		
3849	07/23/2020	Open			Accounts Payable	CRIPPEN NIKI	\$34.75		
3850	07/23/2020	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$4,364.00		
3851	07/23/2020	Open			Accounts Payable	COASTAL ASPHALT LLC	\$33,477.66		
3852	07/23/2020	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES INC	\$6,269.56		
3853	07/23/2020	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$642.00		
3854	07/23/2020	Open			Accounts Payable	GOVERNMENT BRANDS SHARED SERVICES/PCI, LLC	\$1,837.50		
3855	07/23/2020	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$5,625.00		
3856	07/23/2020	Open			Accounts Payable	FUELMAN	\$28,238.67		
3857	07/23/2020	Open			Accounts Payable	ENVIROGREEN HOLDINGS GROUP, INC	\$2,724.30		
3858	07/23/2020	Open			Accounts Payable	GULF STREAM CONSTRUCTION CO., INC.	\$259,548.83		
3859	07/23/2020	Open			Accounts Payable	SEGRA	\$525.36		
3860	07/23/2020	Open			Accounts Payable	EBSCO SIGN GROUP DBA STEWART SIGNS	\$28,406.17		
3861	07/23/2020	Open			Accounts Payable	OPHELIA BROWNE BRITTON	\$73.11		
3862	07/23/2020	Open			Accounts Payable	MAUNIE WHITE	\$104.14		
3863	07/23/2020	Open			Accounts Payable	JOSEPH PANZARINO	\$34.75		
3864	07/23/2020	Open			Accounts Payable	POWELL'S SANITATION, INC.	\$3,082.60		
3865	07/24/2020	Open			Accounts Payable	FRONTIER	\$255.36		
3866	07/24/2020	Open			Accounts Payable	DOMINION ENERGY	\$38.47		
3867	07/24/2020	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$6,738.79		
3868	07/24/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$22,128.51		
3869	07/24/2020	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$544,216.75		
3870	07/24/2020	Open			Accounts Payable	GEORGETOWN COUNTY UNITED	\$129.50		
3871	07/24/2020	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$281.26		
3872	07/24/2020	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$334.64		
3873	07/24/2020	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$11.44		
3874	07/24/2020	Open			Accounts Payable	FTC	\$269.56		
3875	07/24/2020	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$5,155.84		
3876	07/24/2020	Open			Accounts Payable	AT&T MOBILITY	\$38.24		
3877	07/24/2020	Open			Accounts Payable	S C DEPARTMENT OF REVENUE	\$750.00		
3878	07/24/2020	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
3879	07/24/2020	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,427.47		
3880	07/24/2020	Open			Accounts Payable	GFL ENVIORNMENTAL	\$103.40		
3881	07/27/2020	Open			Accounts Payable	SANTEE COOPER	\$2,850.41		
3882	07/27/2020	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$116,395.74		
3883	07/27/2020	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$4,309.10		
3884	07/27/2020	Open			Accounts Payable	SEGRA	\$1,995.20		
3885	07/30/2020	Open			Accounts Payable	FRONTIER	\$5,355.05		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3886	07/30/2020	Open			Accounts Payable	STONE CONSTRUCTION CO	\$433.36		
3887	07/30/2020	Open			Accounts Payable	DOMINION ENERGY	\$38.40		
3888	07/30/2020	Open			Accounts Payable	SANTEE COOPER	\$15,298.97		
3889	07/30/2020	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$1,474.92		
3890	07/30/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$7,990.32		
3891	07/30/2020	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$862.04		
3892	07/30/2020	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$89.87		
3893	07/30/2020	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$14,884.24		
3894	07/30/2020	Open			Accounts Payable	THE POST AND COURIER	\$258.75		
3895	07/30/2020	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$3,036.00		
3896	07/30/2020	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$22.55		
3897	07/30/2020	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$285.00		
3898	07/30/2020	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$1,200.00		
3899	07/30/2020	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$1,532.64		
3900	07/30/2020	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$866.27		
3901	07/30/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$76,653.00		
3902	07/30/2020	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$11,130.81		
3903	07/30/2020	Open			Accounts Payable	THE SUN NEWS-SUBSCRIPTION	\$613.60		
3904	07/30/2020	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$19,268.90		
3905	07/30/2020	Open			Accounts Payable	SC BAR - CLE DIVISION	\$410.00		
3906	07/30/2020	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$2,756.51		
3907	07/30/2020	Open			Accounts Payable	SC SHERIFFS' ASSOCIATION	\$3,195.00		
3908	07/30/2020	Open			Accounts Payable	TOWN OF PAWLEYS ISLAND	\$2,403.00		
3909	07/30/2020	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$737.00		
3910	07/30/2020	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$223.16		
3911	07/30/2020	Open			Accounts Payable	KUSTOM SIGNALS INC	\$125.00		
3912	07/30/2020	Open			Accounts Payable	TOWN OF ANDREWS	\$26,028.00		
3913	07/30/2020	Open			Accounts Payable	TOWN OF ANDREWS	\$1,500,000.00		
3914	07/30/2020	Open			Accounts Payable	NEXTEL/SPRINT	\$65.60		
3915	07/30/2020	Open			Accounts Payable	MEDIA COAST	\$15.00		
3916	07/30/2020	Open			Accounts Payable	TIME WARNER CABLE	\$13,528.42		
3917	07/30/2020	Open			Accounts Payable	CAROLINA CHARM	\$104.68		
3918	07/30/2020	Open			Accounts Payable	CURRY'S CLEANERS	\$54.00		
3919	07/30/2020	Open			Accounts Payable	REGIONAL ORGANIZED CRIME	\$300.00		
3920	07/30/2020	Open			Accounts Payable	VC3 INC	\$40.00		
3921	07/30/2020	Open			Accounts Payable	DONNIE ELLIOTT	\$80.00		
3922	07/30/2020	Open			Accounts Payable	GOVERNMENT BRANDS SHARED SERVICES	\$3,000.00		
3923	07/30/2020	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$8,416.74		
3924	07/30/2020	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$9,014.22		
3925	07/30/2020	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$12.28		
3926	07/30/2020	Open			Accounts Payable	MCI A VERIZON COMPANY	\$12.17		
3927	07/30/2020	Open			Accounts Payable	DOCTORS CARE	\$645.00		



# Payment Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3928	07/30/2020	Open			Accounts Payable	MAUREEN GAVRON	\$3.91		
3929	07/30/2020	Open			Accounts Payable	JOHNNY POPE II	\$40.00		
3930	07/30/2020	Open			Accounts Payable	COASTAL HEATING AND COOLING	\$1,935.25		
3931	07/30/2020	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$11,794.50		
3932	07/30/2020	Open			Accounts Payable	CAROLINA RECORDING SYSTEMS INC	\$9,836.80		
3933	07/30/2020	Open			Accounts Payable	US FOODS, INC.	\$1,314.11		
3934	07/30/2020	Open			Accounts Payable	APPLIED CONCEPTS INC d/b/a STALKER RADAR	\$300.00		
3935	07/30/2020	Open			Accounts Payable	RECOVERY AUDIT SPECIALISTS LLC	\$181.40		
3936	07/30/2020	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$340.00		
3937	07/30/2020	Open			Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$625.00		
3938	07/30/2020	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$2,076.27		
3939	07/30/2020	Open			Accounts Payable	PYE-BARKER FIRE & SAFETY, LLC	\$148.00		
3940	07/30/2020	Open			Accounts Payable	PROBENEFITS, INCORPORATED	\$972.50		
3941	07/30/2020	Open			Accounts Payable	SHAMROCK ENVIRONMENTAL CORPORATION	\$420,877.31		
3942	07/30/2020	Open			Accounts Payable	QUALITY FITNESS EQUIPMENT SALES & SERVICE, LLC	\$363.70		
3943	07/30/2020	Open			Accounts Payable	STURGIS WEB SERVICES	\$1,875.00		
3944	07/30/2020	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$9,480.00		
3945	07/30/2020	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES, LLC	\$875.00		
3946	07/30/2020	Open			Accounts Payable	MOSELEY ARCHITECTS PC	\$154.00		
3947	07/30/2020	Open			Accounts Payable	FINNEY ENTERPRISES, LLC	\$1,489.25		
3948	07/30/2020	Open			Accounts Payable	GULF STREAM CONSTRUCTION CO., INC.	\$324,139.25		
3949	07/30/2020	Open			Accounts Payable	THOMPSON, PRICE, SCOTT, ADAMS & CO., P.A.	\$2,500.00		
3950	07/30/2020	Open			Accounts Payable	MAPA GROUP, INC.	\$8,800.75		
3951	07/31/2020	Open			Accounts Payable	GEORGETOWN COUNTY TREASURER ALLISON PETEET	\$20,000.00		
Type Check Totals:					343 Transactions		\$8,109,765.33		
Accounts Payable - TD Accounts Payable Totals									

# Payment Register

From Payment Date: 7/1/2020 - To Payment Date: 7/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				<b>Checks</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	340	\$8,104,817.58	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	3	\$4,947.75	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>343</b>	<b>\$8,109,765.33</b>	<b>\$0.00</b>	
				<b>All</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	340	\$8,104,817.58	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	3	\$4,947.75	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>343</b>	<b>\$8,109,765.33</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>									
				<b>Checks</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	340	\$8,104,817.58	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	3	\$4,947.75	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>343</b>	<b>\$8,109,765.33</b>	<b>\$0.00</b>	
				<b>All</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	340	\$8,104,817.58	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	3	\$4,947.75	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>343</b>	<b>\$8,109,765.33</b>	<b>\$0.00</b>	