

# Payment Register

From Payment Date: 6/1/2020 - To Payment Date: 6/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
3256	06/01/2020	Open			Accounts Payable	SCACVAO	\$90.00		
3257	06/01/2020	Open			Accounts Payable	TOWN OF ANDREWS	\$25.00		
3258	06/01/2020	Open			Accounts Payable	NEXTEL/SPRINT	\$64.90		
3259	06/01/2020	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$471.06		
3260	06/01/2020	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,576.03		
3261	06/01/2020	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$31,000.00		
3262	06/01/2020	Open			Accounts Payable	RECOVERY AUDIT SPECIALISTS LLC	\$2,017.18		
3263	06/01/2020	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$360.13		
3264	06/01/2020	Open			Accounts Payable	CAREHERE, LLC	\$12,019.00		
3265	06/01/2020	Open			Accounts Payable	NOMAD GLOBAL COMMUNICATION SOLUTIONS, INC.	\$60,670.13		
3266	06/01/2020	Open			Accounts Payable	ANGELA CHRISTIAN	\$1,200.00		
3267	06/02/2020	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$1,898.37		
3268	06/02/2020	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$5,155.84		
3269	06/02/2020	Open			Accounts Payable	PROBENEFITS, INCORPORATED	\$969.60		
3270	06/03/2020	Open			Accounts Payable	FRONTIER	\$15,543.75		
3271	06/03/2020	Open			Accounts Payable	SANTEE COOPER	\$1,691.32		
3272	06/03/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$3,367.39		
3273	06/03/2020	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$8,500.00		
3274	06/03/2020	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$209.01		
3275	06/03/2020	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$204.70		
3276	06/03/2020	Open			Accounts Payable	GEORGETOWN COUNTY UNITED	\$160.50		
3277	06/03/2020	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$41.55		
3278	06/03/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$8,471.62		
3279	06/03/2020	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$303.20		
3280	06/03/2020	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$25,456.02		
3281	06/03/2020	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$1,254.58		
3282	06/03/2020	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$221.98		
3283	06/03/2020	Open			Accounts Payable	TOWN OF ANDREWS	\$875.28		
3284	06/03/2020	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$552.00		
3285	06/03/2020	Open			Accounts Payable	S C DEPARTMENT OF REVENUE	\$300.00		
3286	06/03/2020	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$2,574.20		
3287	06/03/2020	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$9,118.12		
3288	06/03/2020	Open			Accounts Payable	TYLER EQUIPMENT COMPANY, INC.	\$82,603.12		
3289	06/03/2020	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
3290	06/03/2020	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$11,855.00		
3291	06/03/2020	Open			Accounts Payable	FUELMAN	\$23,825.53		

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3292	06/03/2020	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,727.44		
3293	06/03/2020	Open			Accounts Payable	FINNEY ENTERPRISES, LLC	\$1,414.25		
3294	06/03/2020	Open			Accounts Payable	SCOTT C. PROCTOR, CPA	\$3,690.00		
3295	06/03/2020	Open			Accounts Payable	TRANSWORLD SYSTEMS, INC.	\$170.00		
3296	06/05/2020	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$1,000.00		
3297	06/05/2020	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$37,000.00		
3298	06/05/2020	Open			Accounts Payable	THE POST AND COURIER	\$211.50		
3299	06/05/2020	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$106.53		
3300	06/05/2020	Open			Accounts Payable	BB&T GOVERNMENTAL FINANCE	\$479,255.50		
3301	06/05/2020	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$2,262.60		
3302	06/05/2020	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$2,331.86		
3303	06/05/2020	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$300.00		
3304	06/05/2020	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$25.32		
3305	06/05/2020	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$366.50		
3306	06/05/2020	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$189.72		
3307	06/05/2020	Open			Accounts Payable	DEPARTMENT OF AGRICULTURE	\$5.00		
3308	06/05/2020	Open			Accounts Payable	AT&T MOBILITY	\$4.01		
3309	06/05/2020	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$4,470.00		
3310	06/05/2020	Open			Accounts Payable	RESERVE HARBOR YACHT CLUB	\$17.35		
3311	06/05/2020	Open			Accounts Payable	INTAB, LLC	\$384.99		
3312	06/05/2020	Open			Accounts Payable	SOIL & MATERIALS ENGINEERING	\$5,300.00		
3313	06/05/2020	Open			Accounts Payable	BRIGMAN COMPANY	\$2,550.00		
3314	06/05/2020	Open			Accounts Payable	GODBOLD ENTERPRISES, LLC	\$6,200.00		
3315	06/05/2020	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$2,043.00		
3316	06/05/2020	Open			Accounts Payable	MADISON NATIONAL LIFE INSURANCE	\$300.45		
3317	06/05/2020	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$1,056.87		
3318	06/05/2020	Open			Accounts Payable	AMERICAN UNITED LIFE INSURANCE CO	\$26,005.96		
3319	06/05/2020	Open			Accounts Payable	PHYSICIANS EYECARE PLAN, LLC	\$6,552.30		
3320	06/05/2020	Open			Accounts Payable	BURR & FORMAN, LLP	\$4,650.79		
3321	06/05/2020	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$3,115.00		
3322	06/05/2020	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$118,057.50		
3323	06/05/2020	Open			Accounts Payable	CALDWELL COUNTRY FORD DBA ROCKDALE COUNTRY FORD	\$95,274.00		
3324	06/05/2020	Open			Accounts Payable	FINNEY ENTERPRISES, LLC	\$1,144.25		
3325	06/11/2020	Open			Accounts Payable	FRONTIER	\$475.59		
3326	06/11/2020	Open			Accounts Payable	STONE CONSTRUCTION CO	\$7,821.94		
3327	06/11/2020	Open			Accounts Payable	DOMINION ENERGY	\$49.25		
3328	06/11/2020	Open			Accounts Payable	SANTEE COOPER	\$1,502.72		
3329	06/11/2020	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$25,814.09		
3330	06/11/2020	Open			Accounts Payable	AIRGAS USA, LLC	\$34.30		
3331	06/11/2020	Open			Accounts Payable	AMERICAN SPECIALITY OFFICE PRODUCTS	\$3,168.87		
3332	06/11/2020	Open			Accounts Payable	GEORGETOWN COMMUNICATIONS INC	\$1,678.27		

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3333	06/11/2020	Open			Accounts Payable	GEORGETOWN TIMES	\$456.75		
3334	06/11/2020	Open			Accounts Payable	SC DEPARTMENT OF ADMINISTRATION	\$112.00		
3335	06/11/2020	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$1,458.59		
3336	06/11/2020	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$974.04		
3337	06/11/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$157.30		
3338	06/11/2020	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$3,812.53		
3339	06/11/2020	Open			Accounts Payable	OFFICE DEPOT	\$1,864.01		
3340	06/11/2020	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$7,860.53		
3341	06/11/2020	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$10.00		
3342	06/11/2020	Open			Accounts Payable	ISLAND SIGN COMPANY	\$2,654.20		
3343	06/11/2020	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$21.95		
3344	06/11/2020	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$386.50		
3345	06/11/2020	Open			Accounts Payable	VULCAN SIGNS, DIV VULCAN INC.	\$15,070.54		
3346	06/11/2020	Open			Accounts Payable	LLR REAL ESTATE APPRAISERS	\$160.00		
3347	06/11/2020	Open			Accounts Payable	GEORGETOWN COUNTY BUILDING DEPARTMENT	\$296.00		
3348	06/11/2020	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$849.81		
3349	06/11/2020	Open			Accounts Payable	MARY WRIGHT	\$175.00		
3350	06/11/2020	Open			Accounts Payable	GEORGETOWN COUNTY	\$31,315.94		
3351	06/11/2020	Open			Accounts Payable	GEORGETOWN COUNTY	\$6,282.12		
3352	06/11/2020	Open			Accounts Payable	GEORGETOWN COUNTY	\$446,444.22		
3353	06/11/2020	Open			Accounts Payable	AT&T MOBILITY	\$10,677.31		
3354	06/11/2020	Open			Accounts Payable	SGA/NARMOURWRIGHT DESIGN, PA	\$25,401.08		
3355	06/11/2020	Open			Accounts Payable	W W GRAINGER, INCORPORATED	\$18,650.70		
3356	06/11/2020	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$667.19		
3357	06/11/2020	Open			Accounts Payable	CAROLINA CHARM	\$164.30		
3358	06/11/2020	Open			Accounts Payable	CURRY'S CLEANERS	\$464.00		
3359	06/11/2020	Open			Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$56.68		
3360	06/11/2020	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,100.23		
3361	06/11/2020	Open			Accounts Payable	NORTH EASTERN STRATEGIC ALLIANCE INC (NESA)	\$13,796.25		
3362	06/11/2020	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$2,643.06		
3363	06/11/2020	Open			Accounts Payable	RUDCO SOUTH LLC	\$83,972.14		
3364	06/11/2020	Open			Accounts Payable	DENNIS CORPORATION	\$2,145.00		
3365	06/11/2020	Open			Accounts Payable	EIRVIN MATTHEW A	\$100.00		
3366	06/11/2020	Open			Accounts Payable	MARSHALL'S MARINE	\$15,058.36		
3367	06/11/2020	Open			Accounts Payable	WESLEY P BRYANT ESQUIRE	\$600.00		
3368	06/11/2020	Open			Accounts Payable	COASTAL HEATING AND COOLING	\$372.00		
3369	06/11/2020	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$22,189.31		
3370	06/11/2020	Open			Accounts Payable	SOUTHERN COASTAL CABLE	\$1,690.79		

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3371	06/11/2020	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$150.00		
3372	06/11/2020	Open			Accounts Payable	VIC'S LAUNDRY REPAIR	\$278.58		
3373	06/11/2020	Open			Accounts Payable	ANOTHER PRINTER, INC	\$2,886.01		
3374	06/11/2020	Open			Accounts Payable	SHI INTERNATIONAL CORPORATION	\$5,403.86		
3375	06/11/2020	Open			Accounts Payable	ATLANTIC EMERGENCY MEDICINE, PA	\$3,000.00		
3376	06/11/2020	Open			Accounts Payable	BENEFIT EXPRESS SERVICES LLC	\$1,318.70		
3377	06/11/2020	Open			Accounts Payable	DANA SAFETY SUPPLY, INC	\$14,452.20		
3378	06/11/2020	Open			Accounts Payable	SAMUEL TREJO	\$260.00		
3379	06/11/2020	Open			Accounts Payable	QUALITY FITNESS EQUIPMENT SALES & SERVICE, LLC	\$3,414.99		
3380	06/11/2020	Open			Accounts Payable	AVENU HOLDINGS, LLC	\$5,859.68		
3381	06/11/2020	Open			Accounts Payable	ENVIROGREEN HOLDINGS GROUP, INC	\$1,884.60		
3382	06/11/2020	Open			Accounts Payable	MOSELEY ARCHITECTS PC	\$539.00		
3383	06/11/2020	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$2,154.55		
3384	06/11/2020	Open			Accounts Payable	BRISTOW, LLC	\$1,710.00		
3385	06/11/2020	Open			Accounts Payable	TEC INDUSTRIAL, LLC	\$359,464.50		
3386	06/11/2020	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,295.80		
3387	06/11/2020	Open			Accounts Payable	JONATHAN SAKSEK	\$128.55		
3388	06/11/2020	Open			Accounts Payable	PRONTO PRESS CO INC	\$1,008.72		
3389	06/11/2020	Open			Accounts Payable	JESSICA SARGENT	\$50.00		
3390	06/11/2020	Open			Accounts Payable	RAPHAEL CARR	\$100.00		
3391	06/11/2020	Open			Accounts Payable	MIGUEL AUTUNES	\$260.00		
3392	06/11/2020	Open			Accounts Payable	BRIAN BLAIR	\$260.00		
3393	06/11/2020	Open			Accounts Payable	JOSHUA SCRUGGS	\$260.00		
3394	06/11/2020	Open			Accounts Payable	JENNIFER JOHNSON	\$125.00		
3395	06/11/2020	Open			Accounts Payable	ROBERT PIPKIN	\$100.00		
3396	06/11/2020	Open			Accounts Payable	LOVESTA DEASE	\$125.00		
3397	06/11/2020	Open			Accounts Payable	ARLEATHIA FREEMAN	\$425.00		
3398	06/11/2020	Open			Accounts Payable	TEARHSA WILDER	\$75.00		
3399	06/12/2020	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$204.70		
3400	06/12/2020	Open			Accounts Payable	GEORGETOWN COUNTY UNITED	\$160.50		
3401	06/12/2020	Open			Accounts Payable	S C DEPARTMENT OF REVENUE	\$950.00		
3402	06/12/2020	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
3403	06/12/2020	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,727.44		
3404	06/12/2020	Open			Accounts Payable	TRANSWORLD SYSTEMS, INC.	\$170.00		
3405	06/12/2020	Open			Accounts Payable	STONE CONSTRUCTION CO	\$1,863.00		
3406	06/12/2020	Open			Accounts Payable	AIRGAS USA, LLC	\$174.48		
3407	06/12/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,266.90		
3408	06/12/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$55,743.18		
3409	06/12/2020	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SC DEPARTMENT OF MOTOR	\$12,087.86		
3410	06/12/2020	Open			Accounts Payable	VEHICLE	\$18,033.52		
3411	06/12/2020	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$207.92		
3412	06/12/2020	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$15,703.78		

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3413	06/12/2020	Open			Accounts Payable	PAWLEYS ISLAND SUPPLY	\$30.95		
3414	06/12/2020	Open			Accounts Payable	COASTAL STRUCTURES CORPORATION	\$605.25		
3415	06/12/2020	Open			Accounts Payable	CAREHERE, LLC	\$40,759.62		
3416	06/12/2020	Open			Accounts Payable	MELTON ELECTRIC CO., INC.	\$98,571.81		
3417	06/12/2020	Open			Accounts Payable	TYLER MCCARTNEY	\$34.75		
3418	06/12/2020	Open			Accounts Payable	SMYRNA READY MIX CONCRETE, LLC DBA SRM CONCRETE	\$860.00		
3419	06/12/2020	Open			Accounts Payable	BEVERLY HOMES	\$306.97		
3420	06/12/2020	Open			Accounts Payable	PHOENIX CONSTRUCTION GROUP LLC	\$100.00		
3421	06/18/2020	Open			Accounts Payable	DOMINION ENERGY	\$66.58		
3422	06/18/2020	Open			Accounts Payable	SANTEE COOPER	\$1,512.20		
3423	06/18/2020	Open			Accounts Payable	VENTERS WELDING INC	\$1,566.55		
3424	06/18/2020	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$173.18		
3425	06/18/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$16,604.01		
3426	06/18/2020	Open			Accounts Payable	SANTEE ELECTRIC COOPERATIVE	\$23,000.00		
3427	06/18/2020	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$8,542.58		
3428	06/18/2020	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$512.08		
3429	06/18/2020	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$48.50		
3430	06/18/2020	Open			Accounts Payable	ELECTRO MECH SCOREBOARD CO	\$7,813.14		
3431	06/18/2020	Open			Accounts Payable	GIGNILLIAT SAVITZ BETTIS	\$5,200.00		
3432	06/18/2020	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$236.80		
3433	06/18/2020	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$104.12		
3434	06/18/2020	Open			Accounts Payable	BB&T GOVERNMENTAL FINANCE	\$421,852.94		
3435	06/18/2020	Open			Accounts Payable	OFFICE DEPOT	\$1,060.26		
3436	06/18/2020	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$49,509.92		
3437	06/18/2020	Open			Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$1,550.00		
3438	06/18/2020	Open			Accounts Payable	ALMA WHITE	\$80.00		
3439	06/18/2020	Open			Accounts Payable	GEL ENGINEERING, LLC	\$49,181.62		
3440	06/18/2020	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$362.50		
3441	06/18/2020	Open			Accounts Payable	POSTMASTER	\$1,310.00		
3442	06/18/2020	Open			Accounts Payable	GEORGETOWN COUNTY BUILDING DEPARTMENT	\$100.00		
3443	06/18/2020	Open			Accounts Payable	GEORGETOWN COUNTY	\$30,547.86		
3444	06/18/2020	Open			Accounts Payable	VERIZON WIRELESS	\$8,311.83		
3445	06/18/2020	Open			Accounts Payable	SEVEN SEAS MARINE CONSTRUCTION, INC.	\$40,135.50		
3446	06/18/2020	Open			Accounts Payable	EARTHWORKS GROUP, INC.	\$6,440.00		
3447	06/18/2020	Open			Accounts Payable	VC3 INC	\$8,045.77		
3448	06/18/2020	Open			Accounts Payable	CARR LAWERENCE	\$175.00		
3449	06/18/2020	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$320.71		
3450	06/18/2020	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$1,710.47		
3451	06/18/2020	Open			Accounts Payable	DENNIS CORPORATION	\$1,125.00		
3452	06/18/2020	Open			Accounts Payable	WESLEY P BRYANT ESQUIRE	\$125.50		
3453	06/18/2020	Open			Accounts Payable	GARRETT & MOORE, INC.	\$10,490.00		

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3454	06/18/2020	Open			Accounts Payable	HUMANA	\$168.12		
3455	06/18/2020	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$935.89		
3456	06/18/2020	Open			Accounts Payable	TRICARE FOR LIFE	\$85.13		
3457	06/18/2020	Open			Accounts Payable	TRICARE FOR LIFE	\$71.48		
3458	06/18/2020	Open			Accounts Payable	CALLISON TIGHE & ROBINSON, LLC	\$4,719.00		
3459	06/18/2020	Open			Accounts Payable	COBAN TECHNOLOGIES, INC./SR MOBILE VISION, INC.	\$5,390.10		
3460	06/18/2020	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS	\$2,660.00		
3461	06/18/2020	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES INC	\$6,407.73		
3462	06/18/2020	Open			Accounts Payable	MEDICAID	\$165.54		
3463	06/18/2020	Voided	Incorrect Address	06/22/2020	Accounts Payable	TRINITY SERVICES GROUP, INC.	\$19,717.22		
3464	06/18/2020	Open			Accounts Payable	AMERICAN UNITED LIFE INSURANCE CO	\$26,363.05		
3465	06/18/2020	Open			Accounts Payable	PHYSICIANS EYECARE PLAN, LLC	\$6,621.80		
3466	06/18/2020	Open			Accounts Payable	ARC ACQUISITION US INC	\$9,259.76		
3467	06/18/2020	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$2,175.00		
3468	06/18/2020	Open			Accounts Payable	FUELMAN	\$28,900.35		
3469	06/18/2020	Open			Accounts Payable	ENVIROGREEN HOLDINGS GROUP, INC	\$1,899.45		
3470	06/18/2020	Open			Accounts Payable	FINNEY ENTERPRISES, LLC	\$2,558.50		
3471	06/18/2020	Open			Accounts Payable	SEGRA	\$512.16		
3472	06/18/2020	Open			Accounts Payable	BEEHIVE INDUSTRIES, LLC	\$23,961.00		
3473	06/18/2020	Open			Accounts Payable	EBX-WACCAMAW, LLC	\$12,060.00		
3474	06/18/2020	Open			Accounts Payable	DAVID WILSON	\$250.00		
3475	06/18/2020	Open			Accounts Payable	KEVIN EARL	\$923.51		
3476	06/18/2020	Open			Accounts Payable	CAMILLE WINNS	\$125.00		
3477	06/18/2020	Open			Accounts Payable	ESTATE OF BONNELLE C HARRELSON	\$70.00		
3478	06/22/2020	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$158,517.19		
3479	06/22/2020	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$140.00		
3480	06/22/2020	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$28,051.81		
3481	06/22/2020	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$187.65		
3482	06/22/2020	Open			Accounts Payable	CURTIS M LOFTIS	\$1,420.00		
3483	06/22/2020	Open			Accounts Payable	WOOLPERT INC	\$9,538.75		
3484	06/22/2020	Open			Accounts Payable	PORTER ADAM	\$34.75		
3485	06/22/2020	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$38.92		
3486	06/22/2020	Open			Accounts Payable	DOCTORS CARE	\$235.00		
3487	06/22/2020	Open			Accounts Payable	UNITED HEALTHCARE MEDICARE SOLUTIONS	\$275.03		
3488	06/22/2020	Open			Accounts Payable	UHC-CIP	\$129.90		
3489	06/22/2020	Open			Accounts Payable	MARSHALL'S MARINE	\$36,172.40		
3490	06/22/2020	Open			Accounts Payable	HUMANA	\$112.13		
3491	06/22/2020	Open			Accounts Payable	HUMANA	\$369.27		
3492	06/22/2020	Open			Accounts Payable	TRIPLE T FRGHTNER/STERLING/WESTERN STAR INC	\$184,642.79		
3493	06/22/2020	Open			Accounts Payable	CIGNA HEALTHCARE	\$72.31		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3494	06/22/2020	Open			Accounts Payable	ABSOLUTE TOTAL CARE	\$37.71		
3495	06/22/2020	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES INC	\$5,809.37		
3496	06/22/2020	Open			Accounts Payable	SYNERGY RECYCLING, LLC	\$1,237.30		
3497	06/22/2020	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$19,717.22		
3498	06/22/2020	Open			Accounts Payable	CELESTINE GRAHAM	\$25.00		
3499	06/22/2020	Open			Accounts Payable	AVENU HOLDINGS, LLC	\$5,859.68		
3500	06/22/2020	Open			Accounts Payable	ENVIROGREEN HOLDINGS GROUP, INC	\$6,928.20		
3501	06/22/2020	Open			Accounts Payable	JOHN J MCCORMACK	\$56.00		
3502	06/22/2020	Open			Accounts Payable	SEGRA	\$2,076.50		
3503	06/22/2020	Open			Accounts Payable	PUBLIC MGT & LEADERSHIP DEVELOP SERVICES	\$3,800.00		
3504	06/22/2020	Open			Accounts Payable	GROVE PARK DEVELOPMENT, LLC	\$61,992.50		
3505	06/22/2020	Open			Accounts Payable	RICHARD STANLEY	\$509.90		
3506	06/22/2020	Open			Accounts Payable	WILLIAM NELSON	\$705.00		
3507	06/22/2020	Open			Accounts Payable	CLEVELAND ROLLE	\$23.40		
3508	06/22/2020	Open			Accounts Payable	YAZMIN M RAY	\$223.60		
3509	06/22/2020	Open			Accounts Payable	COLUMBIA INSURANCE COMPANY	\$250.00		
3510	06/22/2020	Open			Accounts Payable	EVELYN MCBRIDE	\$40.00		
3511	06/22/2020	Open			Accounts Payable	REGINALD FITZGERALD	\$660.00		
3512	06/22/2020	Open			Accounts Payable	LONI EICHOLTZ	\$232.97		
3513	06/22/2020	Open			Accounts Payable	MARTIN BELL	\$132.00		
3514	06/22/2020	Open			Accounts Payable	CLARENCE MCCONNELL	\$256.73		
3515	06/22/2020	Open			Accounts Payable	JAMES MAASS	\$605.00		
3516	06/24/2020	Open			Accounts Payable	FRONTIER	\$145.20		
3517	06/24/2020	Open			Accounts Payable	SANTEE COOPER	\$11,901.49		
3518	06/24/2020	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$7,017.60		
3519	06/24/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$7,584.84		
3520	06/24/2020	Open			Accounts Payable	GEORGETOWN TIMES	\$1,501.62		
3521	06/24/2020	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$16,199.08		
3522	06/24/2020	Open			Accounts Payable	VESSEL VALUATION SERVICES INC	\$301.60		
3523	06/24/2020	Open			Accounts Payable	DELL MARKETING L.P.	\$1,898.88		
3524	06/24/2020	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$22.43		
3525	06/24/2020	Voided	Error	06/25/2020	Accounts Payable	PRINTING SOLUTIONS	\$42.53		
3526	06/24/2020	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$82.74		
3527	06/24/2020	Open			Accounts Payable	GEORGETOWN COUNTY WATER & GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$58,833.00		
3528	06/24/2020	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$9,150.96		
3529	06/24/2020	Open			Accounts Payable	EVANS M BUNCH III & ASSOCIATES	\$241.00		
3530	06/24/2020	Open			Accounts Payable	OFFICE DEPOT	\$439.37		
3531	06/24/2020	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$517.00		
3532	06/24/2020	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$24,648.81		
3533	06/24/2020	Open			Accounts Payable	TALBERT & BRIGHT INC	\$581.00		
3534	06/24/2020	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$11.44		
3535	06/24/2020	Open			Accounts Payable	FTC	\$265.42		
3536	06/24/2020	Open			Accounts Payable	TOWN OF ANDREWS	\$7,011.88		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3537	06/24/2020	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$1,218.00		
3538	06/24/2020	Open			Accounts Payable	SC ASSOCIATION OF ASSESSING	\$500.00		
3539	06/24/2020	Open			Accounts Payable	ISLAND SHIRT COMPANY	\$635.58		
3540	06/24/2020	Open			Accounts Payable	AT&T MOBILITY	\$38.24		
3541	06/24/2020	Open			Accounts Payable	TIME WARNER CABLE	\$13,394.04		
3542	06/24/2020	Open			Accounts Payable	EARTHWORKS GROUP, INC.	\$1,884.85		
3543	06/24/2020	Open			Accounts Payable	VC3 INC	\$614.00		
3544	06/24/2020	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$11,545.62		
3545	06/24/2020	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$19,149.68		
3546	06/24/2020	Open			Accounts Payable	INTAB, LLC	\$100.09		
3547	06/24/2020	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$1,711.50		
3548	06/24/2020	Open			Accounts Payable	JOHNNY POPE II	\$40.00		
3549	06/24/2020	Open			Accounts Payable	WESLEY P BRYANT ESQUIRE	\$203.86		
3550	06/24/2020	Open			Accounts Payable	GARRETT & MOORE, INC.	\$4,224.33		
3551	06/24/2020	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$1,032.34		
3552	06/24/2020	Open			Accounts Payable	PI HIGHWAY BEAUTIFICATION PROGRAM	\$5,006.61		
3553	06/24/2020	Open			Accounts Payable	ANOTHER PRINTER, INC	\$244.83		
3554	06/24/2020	Open			Accounts Payable	COASTAL ASPHALT LLC	\$942.13		
3555	06/24/2020	Open			Accounts Payable	SOUTHDATA, INC.	\$26,793.15		
3556	06/24/2020	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$2,508.08		
3557	06/24/2020	Open			Accounts Payable	STRATEGIC CONNECTIONS, INC	\$377.50		
3558	06/24/2020	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$487.87		
3559	06/24/2020	Open			Accounts Payable	PROBENEFITS, INCORPORATED	\$967.65		
3560	06/24/2020	Open			Accounts Payable	W. W. WILLIAMS COMPANY LLC	\$13,863.31		
3561	06/24/2020	Open			Accounts Payable	GOVERNMENT BRANDS SHARED SERVICES/PCI, LLC	\$1,837.50		
3562	06/24/2020	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES, LLC	\$875.00		
3563	06/24/2020	Open			Accounts Payable	TYLER MCCARTNEY	\$125.00		
3564	06/24/2020	Open			Accounts Payable	ENVIROGREEN HOLDINGS GROUP, INC	\$5,352.75		
3565	06/25/2020	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$1,000.00		
3566	06/25/2020	Open			Accounts Payable	VENTERS WELDING INC	\$1,100.00		
3567	06/25/2020	Open			Accounts Payable	AIRGAS USA, LLC	\$5.82		
3568	06/25/2020	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$990.00		
3569	06/25/2020	Open			Accounts Payable	PRINTING SOLUTIONS	\$42.14		
3570	06/25/2020	Open			Accounts Payable	OFFICE DEPOT	\$335.83		
3571	06/25/2020	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$26.23		
3572	06/25/2020	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$386.50		
3573	06/25/2020	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$457.88		
3574	06/25/2020	Open			Accounts Payable	GEORGETOWN COUNTY	\$30,547.86		
3575	06/25/2020	Voided	Incorrect Address	06/25/2020	Accounts Payable	AXCITON SYSTEMS INC	\$4,320.00		
3576	06/25/2020	Open			Accounts Payable	CAROLINA AMBULANCE BILLING INC	\$577.80		
3577	06/25/2020	Open			Accounts Payable	MCI A VERIZON COMPANY	\$54.57		
3578	06/25/2020	Open			Accounts Payable	MAUREEN GAVRON	\$8.79		



# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3579	06/25/2020	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$19,424.39		
3580	06/25/2020	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$348.42		
3581	06/25/2020	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$2,310.22		
3582	06/25/2020	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$3,385.00		
3583	06/26/2020	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$204.70		
3584	06/26/2020	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$807,963.63		
3585	06/26/2020	Open			Accounts Payable	GEORGETOWN COUNTY UNITED	\$157.50		
3586	06/26/2020	Open			Accounts Payable	GEORGETOWN COUNTY FINANCE DEPT	\$105.18		
3587	06/26/2020	Open			Accounts Payable	AXCITON SYSTEMS INC	\$4,320.00		
3588	06/26/2020	Open			Accounts Payable	S C DEPARTMENT OF REVENUE	\$950.00		
3589	06/26/2020	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
3590	06/26/2020	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,727.44		
3591	06/26/2020	Open			Accounts Payable	TRANSWORLD SYSTEMS, INC.	\$170.00		
3592	06/29/2020	Open			Accounts Payable	THE POST AND COURIER	\$425.25		
3593	06/29/2020	Open			Accounts Payable	SECRETARY OF STATE	\$25.00		
3594	06/29/2020	Open			Accounts Payable	HORRY GEORGETOWN TECHNICAL COLLEGE	\$1,500,000.00		
3595	06/29/2020	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$22,456.44		
3596	06/29/2020	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$2,375.58		
3597	06/29/2020	Open			Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$3,950.00		
3598	06/29/2020	Open			Accounts Payable	ALMA WHITE	\$318.84		
3599	06/29/2020	Open			Accounts Payable	NEWTON'S FIRE AND SAFETY	\$156,360.26		
3600	06/29/2020	Open			Accounts Payable	TOWN OF ANDREWS	\$1,500,000.00		
3601	06/29/2020	Open			Accounts Payable	A & A SEPTIC TANK SERVICE	\$340.00		
3602	06/29/2020	Open			Accounts Payable	C & R WELDING COMPANY	\$1,041.00		
3603	06/29/2020	Open			Accounts Payable	BAKERS WASTE EQUIPMENT INC	\$382.13		
3604	06/29/2020	Open			Accounts Payable	CAROLINA COOL	\$36.50		
3605	06/29/2020	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$350.00		
3606	06/29/2020	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$321.86		
3607	06/29/2020	Open			Accounts Payable	TELEFLEX, LLC	\$2,130.20		
3608	06/29/2020	Open			Accounts Payable	DEVEN MONTGOMERY	\$23.00		
Type Check Totals:						353 Transactions	\$8,265,084.24		

# Payment Register

From Payment Date: 6/1/2020 - To Payment Date: 6/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable Totals									
<b>Checks</b>									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		350			\$8,241,004.49	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		3			\$24,079.75	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		<b>Total</b>		<b>353</b>			<b>\$8,265,084.24</b>	<b>\$0.00</b>	
<b>All</b>									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		350			\$8,241,004.49	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		3			\$24,079.75	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		<b>Total</b>		<b>353</b>			<b>\$8,265,084.24</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>									
<b>Checks</b>									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		350			\$8,241,004.49	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		3			\$24,079.75	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		<b>Total</b>		<b>353</b>			<b>\$8,265,084.24</b>	<b>\$0.00</b>	
<b>All</b>									
		Status		Count			Transaction Amount	Reconciled Amount	
		Open		350			\$8,241,004.49	\$0.00	
		Reconciled		0			\$0.00	\$0.00	
		Voided		3			\$24,079.75	\$0.00	
		Stopped		0			\$0.00	\$0.00	
		<b>Total</b>		<b>353</b>			<b>\$8,265,084.24</b>	<b>\$0.00</b>	