

# Payment Register

From Payment Date: 9/1/2020 - To Payment Date: 9/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
4221	09/01/2020	Open			Accounts Payable	GFOASC	\$250.00		
4222	09/01/2020	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,582.16		
4223	09/01/2020	Open			Accounts Payable	FUELMAN	\$31,132.72		
4224	09/03/2020	Open			Accounts Payable	SC DHEC	\$600.00		
4225	09/03/2020	Voided	Incorrect Address	09/03/2020	Accounts Payable	THE GEORGETOWN TIMES	\$339.75		
4226	09/03/2020	Open			Accounts Payable	DELL MARKETING L.P.	\$1,927.38		
4227	09/03/2020	Open			Accounts Payable	PALMETTO CORP OF CONWAY	\$40,000.00		
4228	09/03/2020	Open			Accounts Payable	GEORGETOWN TIMES	\$554.75		
4229	09/03/2020	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$143,939.39		
4230	09/03/2020	Open			Accounts Payable	OFFICE DEPOT	\$3,986.17		
4231	09/03/2020	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$26,908.50		
4232	09/03/2020	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$5,442.87		
4233	09/03/2020	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$419.50		
4234	09/03/2020	Open			Accounts Payable	B A BOWENS, PETTY CASHIER	\$117.81		
4235	09/03/2020	Open			Accounts Payable	A & A SEPTIC TANK SERVICE	\$530.00		
4236	09/03/2020	Open			Accounts Payable	GEORGETOWN COUNTY	\$21,220.57		
4237	09/03/2020	Open			Accounts Payable	GEORGETOWN COUNTY	\$6,144.62		
4238	09/03/2020	Open			Accounts Payable	GEORGETOWN COUNTY	\$489,718.69		
4239	09/03/2020	Open			Accounts Payable	VERIZON WIRELESS	\$118.40		
4240	09/03/2020	Voided	Lost Check	09/25/2020	Accounts Payable	MEDIA COAST	\$210.00		
4241	09/03/2020	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$18,729.00		
4242	09/03/2020	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$21,726.80		
4243	09/03/2020	Open			Accounts Payable	DOCTORS CARE	\$277.00		
4244	09/03/2020	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$1,328.25		
4245	09/03/2020	Open			Accounts Payable	OVERDRIVE, INCORPORATED	\$2,400.00		
4246	09/03/2020	Open			Accounts Payable	GARRETT & MOORE, INC.	\$14,423.75		
4247	09/03/2020	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$7,151.00		
4248	09/03/2020	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$89,122.50		
4249	09/03/2020	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$32,141.32		
4250	09/03/2020	Open			Accounts Payable	PI HIGHWAY BEAUTIFICATION PROGRAM	\$5,006.34		
4251	09/03/2020	Open			Accounts Payable	BRIAN ULLOM	\$48.21		
4252	09/03/2020	Open			Accounts Payable	US FOODS, INC.	\$1,086.35		
4253	09/03/2020	Open			Accounts Payable	THE SCHNEIDER CORPORATION	\$7,836.00		
4254	09/03/2020	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$33.84		
4255	09/03/2020	Open			Accounts Payable	BENEFIT EXPRESS SERVICES LLC	\$1,295.25		
4256	09/03/2020	Open			Accounts Payable	CAREHERE, LLC	\$12,019.00		
4257	09/03/2020	Open			Accounts Payable	HANCO OF SC, INC.	\$8,648.53		
4258	09/03/2020	Open			Accounts Payable	MOSELEY ARCHITECTS PC	\$1,309.00		
4259	09/03/2020	Open			Accounts Payable	TELEFLEX, LLC	\$2,447.14		
4260	09/03/2020	Open			Accounts Payable	GARY RUSH	\$45.00		
4261	09/03/2020	Open			Accounts Payable	SCOTT C. PROCTOR, CPA	\$2,280.00		
4262	09/03/2020	Open			Accounts Payable	IPR SOUTHEAST , LLC	\$314,734.50		

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4263	09/03/2020	Open			Accounts Payable	JONATHAN SAKSEK	\$128.55		
4264	09/03/2020	Open			Accounts Payable	JAMES NORTON DBA GRASSHOPPER LAWN CARE	\$1,350.00		
4265	09/03/2020	Open			Accounts Payable	COMMERCIAL DOOR INSTALLATION, LLC	\$660.00		
4266	09/04/2020	Open			Accounts Payable	THE POST AND COURIER	\$652.50		
4267	09/04/2020	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$204.70		
4268	09/04/2020	Open			Accounts Payable	GEORGETOWN COUNTY UNITED	\$157.50		
4269	09/04/2020	Open			Accounts Payable	LASER PRINT PLUS	\$21,393.00		
4270	09/04/2020	Open			Accounts Payable	S C DEPARTMENT OF REVENUE	\$703.52		
4271	09/04/2020	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
4272	09/04/2020	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$4,729.00		
4273	09/04/2020	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,273.12		
4274	09/11/2020	Open			Accounts Payable	DOMINION ENERGY	\$50.57		
4275	09/11/2020	Open			Accounts Payable	SANTEE COOPER	\$14,264.10		
4276	09/11/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$5,297.43		
4277	09/11/2020	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$237.02		
4278	09/11/2020	Open			Accounts Payable	AIRGAS USA, LLC	\$65.91		
4279	09/11/2020	Open			Accounts Payable	GEORGETOWN COUNTY SCHOOL DISTRICT	\$81,483.83		
4280	09/11/2020	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$3,551.81		
4281	09/11/2020	Open			Accounts Payable	AMERIGAS GEORGETOWN	\$20,877.10		
4282	09/11/2020	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$5.00		
4283	09/11/2020	Open			Accounts Payable	TOWN OF ANDREWS	\$1,770.84		
4284	09/11/2020	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$4,235.19		
4285	09/11/2020	Open			Accounts Payable	ADVANTAGE COURT REPORTING	\$530.00		
4286	09/11/2020	Open			Accounts Payable	PANORAMIC VETPRO, INC.	\$4,495.00		
4287	09/11/2020	Open			Accounts Payable	JENNIFER JOHNSON	\$125.00		
4288	09/11/2020	Open			Accounts Payable	TRACY WIGFALL	\$125.00		
4289	09/14/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,666.32		
4290	09/14/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$40,944.31		
4291	09/14/2020	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SC DEPARTMENT OF MOTOR VEHICLE	\$1,861.49		
4292	09/14/2020	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$34,370.58		
4293	09/14/2020	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$13,707.27		
4294	09/14/2020	Open			Accounts Payable	TOWN OF ANDREWS	\$13,501.23		
4295	09/14/2020	Open			Accounts Payable	AT&T MOBILITY	\$10,857.36		
4296	09/14/2020	Open			Accounts Payable	RICOH USA INCORPORATED	\$5,506.65		
4297	09/16/2020	Open			Accounts Payable	FRONTIER	\$15,697.28		
4298	09/16/2020	Open			Accounts Payable	STONE CONSTRUCTION CO	\$182,696.86		
4299	09/16/2020	Open			Accounts Payable	SC DHEC	\$75.00		
4300	09/16/2020	Open			Accounts Payable	SC DHEC - BUREAU OF WATER BACKFLOW PREVENTION	\$500.00		
4301	09/16/2020	Open			Accounts Payable	VENTERS WELDING INC	\$540.00		
4302	09/16/2020	Open			Accounts Payable	THE POST AND COURIER	\$364.65		

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4303	09/16/2020	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$5,200.00		
4304	09/16/2020	Open			Accounts Payable	AIRGAS USA, LLC	\$203.66		
4305	09/16/2020	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$16,549.70		
4306	09/16/2020	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$19.80		
4307	09/16/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$157.30		
4308	09/16/2020	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$43,497.06		
4309	09/16/2020	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$10,202.08		
4310	09/16/2020	Open			Accounts Payable	ADAPCO INC	\$19,662.30		
4311	09/16/2020	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$25.00		
4312	09/16/2020	Open			Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$888.50		
4313	09/16/2020	Open			Accounts Payable	PAWLEYS ISLAND SUPPLY	\$15.18		
4314	09/16/2020	Open			Accounts Payable	ALMA WHITE	\$80.00		
4315	09/16/2020	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$21.95		
4316	09/16/2020	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$1,256.50		
4317	09/16/2020	Open			Accounts Payable	EDSEL MOORE	\$34.75		
4318	09/16/2020	Open			Accounts Payable	SC ASSOC OF CLERKS OF COURT & ROD	\$125.00		
4319	09/16/2020	Open			Accounts Payable	SC ASSOC OF CLERKS OF COURT & ROD	\$125.00		
4320	09/16/2020	Open			Accounts Payable	GEORGETOWN COUNTY STORMWATER	\$460.00		
4321	09/16/2020	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$502.74		
4322	09/16/2020	Open			Accounts Payable	VERIZON WIRELESS	\$119.28		
4323	09/16/2020	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$443.23		
4324	09/16/2020	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT INC	\$137.80		
4325	09/16/2020	Open			Accounts Payable	HOLLEY CAUSEY	\$24.67		
4326	09/16/2020	Open			Accounts Payable	PARKER LAND SURVEYING, LLC	\$1,260.00		
4327	09/16/2020	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$61,143.45		
4328	09/16/2020	Open			Accounts Payable	ESTATE OF TRACI A HESSLER	\$111.18		
4329	09/16/2020	Open			Accounts Payable	HIGH TECH ACCESSORY ITEMS INC	\$642.00		
4330	09/16/2020	Open			Accounts Payable	METRO GROUP, INCORPORATED	\$704.11		
4331	09/16/2020	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$5,471.00		
4332	09/16/2020	Open			Accounts Payable	FIRE PROGRAMS SOFTWARE	\$5,959.00		
4333	09/16/2020	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$691.45		
4334	09/16/2020	Open			Accounts Payable	MAUREEN GAVRON	\$27.96		
4335	09/16/2020	Open			Accounts Payable	DIVERSIFIED RECYCLING INC	\$72.00		
4336	09/16/2020	Open			Accounts Payable	WATCH SYSTEMS, LLC	\$4,881.47		
4337	09/16/2020	Open			Accounts Payable	GARRETT & MOORE, INC.	\$11,797.18		
4338	09/16/2020	Open			Accounts Payable	MARY J HEWITT	\$105.18		
4339	09/16/2020	Open			Accounts Payable	SCTOA	\$135.00		
4340	09/16/2020	Open			Accounts Payable	JAMES R ELLIOTT	\$75.60		

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4341	09/16/2020	Open			Accounts Payable	MUNICIPAL EMERGENCY SERVICES DEPOSITORY ACCOUNT	\$2,094.26		
4342	09/16/2020	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS	\$2,660.00		
4343	09/16/2020	Open			Accounts Payable	US FOODS, INC.	\$2,389.02		
4344	09/16/2020	Open			Accounts Payable	ATLANTIC EMERGENCY MEDICINE, PA	\$3,000.00		
4345	09/16/2020	Open			Accounts Payable	MARTIN EDWARDS & ASSOCIATES INC	\$47,029.63		
4346	09/16/2020	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$22,604.79		
4347	09/16/2020	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$2,354.62		
4348	09/16/2020	Open			Accounts Payable	CAREHERE, LLC	\$36,986.61		
4349	09/16/2020	Open			Accounts Payable	W. W. WILLIAMS COMPANY LLC	\$2,538.50		
4350	09/16/2020	Open			Accounts Payable	BURR & FORMAN, LLP	\$73.00		
4351	09/16/2020	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$10,360.00		
4352	09/16/2020	Open			Accounts Payable	NCSI	\$37.00		
4353	09/16/2020	Open			Accounts Payable	FUELMAN	\$30,600.65		
4354	09/16/2020	Open			Accounts Payable	AVENU HOLDINGS, LLC	\$11,719.36		
4355	09/16/2020	Open			Accounts Payable	FINNEY ENTERPRISES, LLC	\$4,072.75		
4356	09/16/2020	Open			Accounts Payable	TEC INDUSTRIAL, LLC	\$80,037.00		
4357	09/16/2020	Open			Accounts Payable	GARY RUSH	\$22.82		
4358	09/16/2020	Open			Accounts Payable	BEEHIVE INDUSTRIES, LLC	\$23,961.00		
4359	09/16/2020	Open			Accounts Payable	RIMAGE CORPORATION	\$10,699.89		
4360	09/16/2020	Open			Accounts Payable	JAMES NORTON DBA GRASSHOPPER LAWN CARE	\$5,850.00		
4361	09/16/2020	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$1,565.00		
4362	09/18/2020	Open			Accounts Payable	FRONTIER	\$594.96		
4363	09/18/2020	Open			Accounts Payable	STONE CONSTRUCTION CO	\$8,685.18		
4364	09/18/2020	Open			Accounts Payable	DOMINION ENERGY	\$77.51		
4365	09/18/2020	Open			Accounts Payable	BAKER & TAYLOR INC	\$1,911.50		
4366	09/18/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$326.56		
4367	09/18/2020	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$16,032.26		
4368	09/18/2020	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$204.70		
4369	09/18/2020	Open			Accounts Payable	GEORGETOWN COUNTY UNITED	\$152.50		
4370	09/18/2020	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,286.41		
4371	09/18/2020	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$24,662.07		
4372	09/18/2020	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$110.78		
4373	09/18/2020	Open			Accounts Payable	COASTAL STRUCTURES CORPORATION	\$114,852.24		
4374	09/18/2020	Open			Accounts Payable	JOHNSTONE SUPPLY	\$14.55		
4375	09/18/2020	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$10,815.88		
4376	09/18/2020	Open			Accounts Payable	S C DEPARTMENT OF REVENUE	\$550.00		
4377	09/18/2020	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$2,573.29		
4378	09/18/2020	Open			Accounts Payable	GARRETT & MOORE, INC.	\$9,200.00		
4379	09/18/2020	Open			Accounts Payable	ANIMAL WILDLIFE SOLUTIONS	\$5,400.00		
4380	09/18/2020	Open			Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$2,920.00		
4381	09/18/2020	Open			Accounts Payable	STACEY JACKSON	\$200.00		

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4382	09/18/2020	Open			Accounts Payable	COASTAL ASPHALT LLC	\$44,377.49		
4383	09/18/2020	Open			Accounts Payable	SELLERS GENERAL CONSTRUCTION LLC	\$55,878.00		
4384	09/18/2020	Open			Accounts Payable	INNOVATIVE INTERFACES, INCORPORATED	\$17,765.65		
4385	09/18/2020	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
4386	09/18/2020	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$420.86		
4387	09/18/2020	Open			Accounts Payable	SPANN ROOFING REPAIR SERVICES LLC	\$200.00		
4388	09/18/2020	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$10,360.00		
4389	09/18/2020	Open			Accounts Payable	XMEDIUS SOLUTIONS INC	\$4,023.60		
4390	09/18/2020	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,273.12		
4391	09/18/2020	Open			Accounts Payable	TEC INDUSTRIAL, LLC	\$30,150.00		
4392	09/18/2020	Open			Accounts Payable	THOMPSON, PRICE, SCOTT, ADAMS & CO., P.A.	\$3,000.00		
4393	09/24/2020	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$85,939.00		
4394	09/24/2020	Open			Accounts Payable	BAKER & TAYLOR INC	\$2,100.70		
4395	09/24/2020	Open			Accounts Payable	VENTERS WELDING INC	\$1,060.00		
4396	09/24/2020	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$569.21		
4397	09/24/2020	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$548,248.11		
4398	09/24/2020	Open			Accounts Payable	DELL MARKETING L.P.	\$1,878.67		
4399	09/24/2020	Open			Accounts Payable	POST AND COURIER	\$203.88		
4400	09/24/2020	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$33.15		
4401	09/24/2020	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$224.00		
4402	09/24/2020	Open			Accounts Payable	AMERIGAS GEORGETOWN	\$3,479.94		
4403	09/24/2020	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$19,263.16		
4404	09/24/2020	Open			Accounts Payable	SC COUNTIES WORKERS	\$284,306.00		
4405	09/24/2020	Open			Accounts Payable	ADAPCO INC	\$78,649.20		
4406	09/24/2020	Open			Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$789.00		
4407	09/24/2020	Open			Accounts Payable	ALMA WHITE	\$98.18		
4408	09/24/2020	Open			Accounts Payable	ARTHUR J GALLAGHER RISK	\$9,339.00		
4409	09/24/2020	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$95.67		
4410	09/24/2020	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$431.50		
4411	09/24/2020	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$4,523.00		
4412	09/24/2020	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$186.36		
4413	09/24/2020	Open			Accounts Payable	A & A SEPTIC TANK SERVICE	\$170.00		
4414	09/24/2020	Open			Accounts Payable	VERIZON WIRELESS	\$19,670.87		
4415	09/24/2020	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT INC	\$275.60		
4416	09/24/2020	Open			Accounts Payable	AT&T MOBILITY	\$7,939.09		
4417	09/24/2020	Open			Accounts Payable	PARKER LAND SURVEYING, LLC	\$8,767.50		
4418	09/24/2020	Open			Accounts Payable	NEXTEL/SPRINT	\$65.60		
4419	09/24/2020	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$494.81		
4420	09/24/2020	Open			Accounts Payable	CAROLINA CHARM	\$171.72		

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4421	09/24/2020	Open			Accounts Payable	DBM SYSTEMS INCORPORATED	\$11,040.00		
4422	09/24/2020	Open			Accounts Payable	CURRY'S CLEANERS	\$244.00		
4423	09/24/2020	Open			Accounts Payable	VC3 INC	\$44,525.75		
4424	09/24/2020	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$13,160.88		
4425	09/24/2020	Open			Accounts Payable	BAKERS WASTE EQUIPMENT INC	\$368.19		
4426	09/24/2020	Open			Accounts Payable	JOE CROSBY	\$205.00		
4427	09/24/2020	Open			Accounts Payable	DOCTORS CARE	\$1,007.00		
4428	09/24/2020	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$2,095.80		
4429	09/24/2020	Open			Accounts Payable	JOHNNY POPE II	\$40.00		
4430	09/24/2020	Open			Accounts Payable	JOYCE POWELL	\$500.00		
4431	09/24/2020	Open			Accounts Payable	A CHILD IS MISSING	\$750.00		
4432	09/24/2020	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$918.75		
4433	09/24/2020	Voided	Incorrect Address	09/25/2020	Accounts Payable	NEW WORLD SYSTEMS CORPORATION	\$16,549.30		
4434	09/24/2020	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$1,882.50		
4435	09/24/2020	Open			Accounts Payable	QUADMED INCORPORATED	\$2,215.55		
4436	09/24/2020	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$340.00		
4437	09/24/2020	Open			Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$375.00		
4438	09/24/2020	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$4,460.73		
4439	09/24/2020	Open			Accounts Payable	BURROUGHS FUNERAL HOME & CREMATION SERVICES LLC	\$412.00		
4440	09/24/2020	Open			Accounts Payable	PYE BARKER FIRE & SAFETY, LLC	\$148.00		
4441	09/24/2020	Open			Accounts Payable	AMERICAN UNITED LIFE INSURANCE CO	\$25,884.85		
4442	09/24/2020	Open			Accounts Payable	PHYSICIANS EYECARE PLAN, LLC	\$6,611.70		
4443	09/24/2020	Open			Accounts Payable	QUALITY FITNESS EQUIPMENT SALES & SERVICE, LLC	\$202.70		
4444	09/24/2020	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$875.00		
4445	09/24/2020	Open			Accounts Payable	FUELMAN	\$29,799.41		
4446	09/24/2020	Open			Accounts Payable	PRONTO PRESS CO INC	\$847.80		
4447	09/24/2020	Open			Accounts Payable	ESTATE OF ALZATA V LEE	\$450.00		
4448	09/24/2020	Open			Accounts Payable	ANNETTE G BROWN	\$125.00		
4449	09/25/2020	Open			Accounts Payable	FRONTIER	\$255.36		
4450	09/25/2020	Open			Accounts Payable	DOMINION ENERGY	\$38.40		
4451	09/25/2020	Open			Accounts Payable	SANTEE COOPER	\$14,790.15		
4452	09/25/2020	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$6,623.89		
4453	09/25/2020	Open			Accounts Payable	CITY OF GEORGETOWN	\$24,514.35		
4454	09/25/2020	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$35,201.20		
4455	09/25/2020	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$950.43		
4456	09/25/2020	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$13,833.51		
4457	09/25/2020	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$11.44		
4458	09/25/2020	Open			Accounts Payable	FTC	\$543.29		
4459	09/25/2020	Open			Accounts Payable	MEDIA COAST	\$210.00		
4460	09/25/2020	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$16,549.30		
4461	09/25/2020	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,601.44		
4462	09/25/2020	Open			Accounts Payable	POWELL'S SANITATION, INC.	\$3,142.60		

# Payment Register

From Payment Date: 9/1/2020 - To Payment Date: 9/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
4463	09/29/2020	Open			Accounts Payable	SEGRA	\$2,097.64		
Type Check Totals:									
Accounts Payable - TD Accounts Payable Totals							\$4,039,153.91		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	240	\$4,022,054.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$17,099.05	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>243</b>	<b>\$4,039,153.91</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	240	\$4,022,054.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$17,099.05	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>243</b>	<b>\$4,039,153.91</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	240	\$4,022,054.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$17,099.05	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>243</b>	<b>\$4,039,153.91</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	240	\$4,022,054.86	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$17,099.05	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>243</b>	<b>\$4,039,153.91</b>	<b>\$0.00</b>