

# Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 4/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
5998	04/01/2021	Reconciled		04/08/2021	Accounts Payable	FRONTIER	\$5,891.85	\$5,891.85	\$0.00
5999	04/01/2021	Reconciled		04/07/2021	Accounts Payable	SAINT FRANCES HUMANE SOCIETY	\$25,000.00	\$25,000.00	\$0.00
6000	04/01/2021	Reconciled		04/09/2021	Accounts Payable	STONE CONSTRUCTION CO	\$2,625.00	\$2,625.00	\$0.00
6001	04/01/2021	Reconciled		04/06/2021	Accounts Payable	DOMINION ENERGY	\$211.54	\$211.54	\$0.00
6002	04/01/2021	Reconciled		04/12/2021	Accounts Payable	GEORGETOWN SOIL & WATER	\$2,450.00	\$2,450.00	\$0.00
6003	04/01/2021	Reconciled		04/05/2021	Accounts Payable	SANTEE COOPER	\$20,442.32	\$20,442.32	\$0.00
6004	04/01/2021	Reconciled		04/05/2021	Accounts Payable	CITY OF GEORGETOWN	\$3,554.93	\$3,554.93	\$0.00
6005	04/01/2021	Reconciled		04/07/2021	Accounts Payable	SANTEE ELECTRIC COOP INC	\$17,791.14	\$17,791.14	\$0.00
6006	04/01/2021	Reconciled		04/05/2021	Accounts Payable	A-Z JANITORIAL SERVICES INC	\$2,139.00	\$2,139.00	\$0.00
6007	04/01/2021	Reconciled		04/08/2021	Accounts Payable	PITNEY BOWES RESERVE ACCOUNT	\$25,000.00	\$25,000.00	\$0.00
6008	04/01/2021	Reconciled		04/07/2021	Accounts Payable	SC RETIREMENT SYSTEM	\$67.57	\$67.57	\$0.00
6009	04/01/2021	Reconciled		04/07/2021	Accounts Payable	LAMOND OLIVER	\$7.85	\$7.85	\$0.00
6010	04/01/2021	Reconciled		04/07/2021	Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$9,250.00	\$9,250.00	\$0.00
6011	04/01/2021	Reconciled		04/09/2021	Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$9,800.00	\$9,800.00	\$0.00
6012	04/01/2021	Reconciled		04/22/2021	Accounts Payable	FORENSIC PATHOLOGY CONSULTANTS	\$2,500.00	\$2,500.00	\$0.00
6013	04/01/2021	Reconciled		04/13/2021	Accounts Payable	BLACK RIVER UNITED WAY	\$200.00	\$200.00	\$0.00
6014	04/01/2021	Reconciled		04/07/2021	Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$868.93	\$868.93	\$0.00
6015	04/01/2021	Reconciled		04/06/2021	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$58.87	\$58.87	\$0.00
6016	04/01/2021	Reconciled		04/05/2021	Accounts Payable	CITY OF GEORGETOWN	\$5,886.97	\$5,886.97	\$0.00
6017	04/01/2021	Reconciled		04/05/2021	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$16,607.62	\$16,607.62	\$0.00
6018	04/01/2021	Reconciled		04/07/2021	Accounts Payable	BB&T GOVERNMENTAL FINANCE	\$751,039.95	\$751,039.95	\$0.00
6019	04/01/2021	Reconciled		04/13/2021	Accounts Payable	HORRY COUNTY FINANCE OFFICE	\$317,707.50	\$317,707.50	\$0.00
6020	04/01/2021	Reconciled		04/09/2021	Accounts Payable	PUBLIC DEFENDERS OFFICE	\$31,525.00	\$31,525.00	\$0.00
6021	04/01/2021	Reconciled		04/05/2021	Accounts Payable	BOUND TREE MEDICAL LLC	\$252.42	\$252.42	\$0.00
6022	04/01/2021	Reconciled		04/08/2021	Accounts Payable	DDC ENGINEERS INC	\$10,683.76	\$10,683.76	\$0.00
6023	04/01/2021	Reconciled		04/09/2021	Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$100,066.25	\$100,066.25	\$0.00
6024	04/01/2021	Reconciled		04/09/2021	Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$1,896.45	\$1,896.45	\$0.00
6025	04/01/2021	Reconciled		04/06/2021	Accounts Payable	ASSOCIATES ROOFING & CONSTRUCTION INC dba ARC	\$12,500.00	\$12,500.00	\$0.00
6026	04/01/2021	Reconciled		04/08/2021	Accounts Payable	WACCAMAW ECONOMIC OPPORTUNITY COUNCIL INC	\$1,250.00	\$1,250.00	\$0.00
6027	04/01/2021	Reconciled		04/15/2021	Accounts Payable	GEORGETOWN COUNTY DETENTION	\$513.50	\$513.50	\$0.00
6028	04/01/2021	Reconciled		04/12/2021	Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$222.86	\$222.86	\$0.00
6029	04/01/2021	Reconciled		04/14/2021	Accounts Payable	COASTAL OBSERVER	\$948.52	\$948.52	\$0.00
6030	04/01/2021	Reconciled		04/13/2021	Accounts Payable	WACCAMAW CENTER FOR MENTAL HEALTH	\$17,150.00	\$17,150.00	\$0.00
6031	04/01/2021	Reconciled		04/20/2021	Accounts Payable	GEORGETOWN COUNTY COOPERATIVE	\$875.00	\$875.00	\$0.00

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6032	04/01/2021	Reconciled		04/05/2021	Accounts Payable	DEPARTMENT OF HEALTH AND HUMAN	\$38,435.50	\$38,435.50	\$0.00
6033	04/01/2021	Reconciled		04/06/2021	Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$525.18	\$525.18	\$0.00
6034	04/01/2021	Reconciled		04/06/2021	Accounts Payable	MARY YURKO	\$75.00	\$75.00	\$0.00
6035	04/01/2021	Reconciled		04/08/2021	Accounts Payable	VERIZON WIRELESS	\$118.46	\$118.46	\$0.00
6036	04/01/2021	Reconciled		04/05/2021	Accounts Payable	PARKER LAND SURVEYING, LLC	\$1,000.00	\$1,000.00	\$0.00
6037	04/01/2021	Reconciled		04/08/2021	Accounts Payable	TIME WARNER CABLE	\$13,411.94	\$13,411.94	\$0.00
6038	04/01/2021	Reconciled		04/08/2021	Accounts Payable	TIME WARNER CABLE	\$412.46	\$412.46	\$0.00
6039	04/01/2021	Reconciled		04/06/2021	Accounts Payable	ROTO RAYS	\$3,683.00	\$3,683.00	\$0.00
6040	04/01/2021	Reconciled		04/16/2021	Accounts Payable	MARY VANDERHOST	\$16.94	\$16.94	\$0.00
6041	04/01/2021	Reconciled		04/09/2021	Accounts Payable	FIRE PROGRAMS SOFTWARE	\$470.67	\$470.67	\$0.00
6042	04/01/2021	Reconciled		04/05/2021	Accounts Payable	SBA PROPERTIES LLC	\$3,224.24	\$3,224.24	\$0.00
6043	04/01/2021	Reconciled		04/06/2021	Accounts Payable	MAC'S TRAILERS PARTS & SERVICE	\$5,897.84	\$5,897.84	\$0.00
6044	04/01/2021	Reconciled		04/22/2021	Accounts Payable	S C DEPARTMENT OF REVENUE	\$100.00	\$100.00	\$0.00
6045	04/01/2021	Reconciled		04/05/2021	Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,347.96	\$1,347.96	\$0.00
6046	04/01/2021	Reconciled		04/05/2021	Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$10,934.00	\$10,934.00	\$0.00
6047	04/01/2021	Reconciled		04/07/2021	Accounts Payable	BROOKGREEN GARDENS	\$2,576.03	\$2,576.03	\$0.00
6048	04/01/2021	Reconciled		04/12/2021	Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$31,000.00	\$31,000.00	\$0.00
6049	04/01/2021	Reconciled		04/06/2021	Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$66,466.06	\$66,466.06	\$0.00
6050	04/01/2021	Reconciled		04/12/2021	Accounts Payable	HUMANA CLAIMS OFFICE	\$226.80	\$226.80	\$0.00
6051	04/01/2021	Reconciled		04/07/2021	Accounts Payable	SELECT HEALTH OF SC	\$151.02	\$151.02	\$0.00
6052	04/01/2021	Reconciled		04/06/2021	Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$22,686.12	\$22,686.12	\$0.00
6053	04/01/2021	Reconciled		04/07/2021	Accounts Payable	DIANNE POPE	\$868.52	\$868.52	\$0.00
6054	04/01/2021	Open			Accounts Payable	BRITTANY SHAW	\$187.38		
6055	04/01/2021	Reconciled		04/09/2021	Accounts Payable	WALT ACKERMAN	\$58.28	\$58.28	\$0.00
6056	04/01/2021	Reconciled		04/05/2021	Accounts Payable	COASTAL ASPHALT LLC	\$461,540.73	\$461,540.73	\$0.00
6057	04/01/2021	Reconciled		04/09/2021	Accounts Payable	LOWCOUNTRY BILLING SERVICES INC	\$6,225.22	\$6,225.22	\$0.00
6058	04/01/2021	Reconciled		04/06/2021	Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$353.00	\$353.00	\$0.00
6059	04/01/2021	Open			Accounts Payable	PERFORMANT RECOVERY, INC.	\$100.00		
6060	04/01/2021	Reconciled		04/08/2021	Accounts Payable	TX CHILD SUPPORT	\$196.62	\$196.62	\$0.00
6061	04/01/2021	Reconciled		04/05/2021	Accounts Payable	TRINITY SERVICES GROUP, INC.	\$21,178.93	\$21,178.93	\$0.00
6062	04/01/2021	Reconciled		04/05/2021	Accounts Payable	NETWORK SERVICES COMPANY	\$857.30	\$857.30	\$0.00
6063	04/01/2021	Reconciled		04/13/2021	Accounts Payable	P S PROPERTY MANAGEMENT LLC	\$5,700.00	\$5,700.00	\$0.00
6064	04/01/2021	Reconciled		04/05/2021	Accounts Payable	BURR & FORMAN, LLP	\$18,039.60	\$18,039.60	\$0.00
6065	04/01/2021	Reconciled		04/05/2021	Accounts Payable	BRITTON LANDSCAPING, LLC	\$6,435.00	\$6,435.00	\$0.00
6066	04/01/2021	Reconciled		04/05/2021	Accounts Payable	AVENU HOLDINGS, LLC	\$5,859.68	\$5,859.68	\$0.00
6067	04/01/2021	Reconciled		04/07/2021	Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,083.64	\$1,083.64	\$0.00
6068	04/01/2021	Reconciled		04/05/2021	Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$3,028.95	\$3,028.95	\$0.00
6069	04/01/2021	Reconciled		04/05/2021	Accounts Payable	TELEFLEX, LLC	\$2,819.60	\$2,819.60	\$0.00
6070	04/01/2021	Reconciled		04/05/2021	Accounts Payable	SEGRA	\$536.81	\$536.81	\$0.00
6071	04/01/2021	Reconciled		04/12/2021	Accounts Payable	POWELL'S SANITATION, INC.	\$5,855.20	\$5,855.20	\$0.00

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6072	04/01/2021	Reconciled		04/06/2021	Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$7,168.12	\$7,168.12	\$0.00
6073	04/01/2021	Reconciled		04/05/2021	Accounts Payable	EBCO AVIATION INSURANCE, LLC	\$5,235.00	\$5,235.00	\$0.00
6074	04/01/2021	Reconciled		04/05/2021	Accounts Payable	MARGARET PRINGLE	\$220.38	\$220.38	\$0.00
6075	04/01/2021	Reconciled		04/12/2021	Accounts Payable	RICHARD FERDON	\$246.10	\$246.10	\$0.00
6076	04/01/2021	Reconciled		04/06/2021	Accounts Payable	CORNEL TODEASA	\$100.00	\$100.00	\$0.00
6077	04/01/2021	Reconciled		04/05/2021	Accounts Payable	STEPHEN SZYMANSKI	\$444.00	\$444.00	\$0.00
6078	04/01/2021	Reconciled		04/01/2021	Accounts Payable	SABRINA TODD	\$121.52	\$121.52	\$0.00
6079	04/09/2021	Reconciled		04/19/2021	Accounts Payable	FRONTIER	\$16,502.70	\$16,502.70	\$0.00
6080	04/09/2021	Reconciled		04/12/2021	Accounts Payable	SANTEE COOPER	\$3,815.90	\$3,815.90	\$0.00
6081	04/09/2021	Reconciled		04/12/2021	Accounts Payable	SANTEE ELECTRIC COOP INC	\$9,653.06	\$9,653.06	\$0.00
6082	04/09/2021	Reconciled		04/14/2021	Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$366.93	\$366.93	\$0.00
6083	04/09/2021	Reconciled		04/20/2021	Accounts Payable	SECRETARY OF STATE	\$25.00	\$25.00	\$0.00
6084	04/09/2021	Reconciled		04/13/2021	Accounts Payable	GEORGETOWN TIMES	\$647.50	\$647.50	\$0.00
6085	04/09/2021	Reconciled		04/15/2021	Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$530.30	\$530.30	\$0.00
6086	04/09/2021	Reconciled		04/13/2021	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$3,462.15	\$3,462.15	\$0.00
6087	04/09/2021	Reconciled		04/12/2021	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$3,718.92	\$3,718.92	\$0.00
6088	04/09/2021	Reconciled		04/15/2021	Accounts Payable	AMERIGAS PPROPANE LP	\$4,303.11	\$4,303.11	\$0.00
6089	04/09/2021	Reconciled		04/23/2021	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$29,798.84	\$29,798.84	\$0.00
6090	04/09/2021	Open			Accounts Payable	GFOASC	\$115.00		
6091	04/09/2021	Open			Accounts Payable	ISLAND SIGN COMPANY	\$152.00		
6092	04/09/2021	Reconciled		04/19/2021	Accounts Payable	COASTAL OBSERVER	\$474.26	\$474.26	\$0.00
6093	04/09/2021	Reconciled		04/15/2021	Accounts Payable	TOWN OF ANDREWS	\$1,611.65	\$1,611.65	\$0.00
6094	04/09/2021	Reconciled		04/13/2021	Accounts Payable	GEORGETOWN COUNTY	\$31,123.59	\$31,123.59	\$0.00
6095	04/09/2021	Reconciled		04/13/2021	Accounts Payable	GEORGETOWN COUNTY	\$5,967.16	\$5,967.16	\$0.00
6096	04/09/2021	Reconciled		04/13/2021	Accounts Payable	GEORGETOWN COUNTY	\$623,302.63	\$623,302.63	\$0.00
6097	04/09/2021	Reconciled		04/13/2021	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$456.52	\$456.52	\$0.00
6098	04/09/2021	Reconciled		04/13/2021	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT INC	\$137.80	\$137.80	\$0.00
6099	04/09/2021	Reconciled		04/13/2021	Accounts Payable	AT&T MOBILITY	\$103.61	\$103.61	\$0.00
6100	04/09/2021	Reconciled		04/16/2021	Accounts Payable	TIME WARNER CABLE	\$185.94	\$185.94	\$0.00
6101	04/09/2021	Reconciled		04/15/2021	Accounts Payable	INTAB, LLC	\$532.12	\$532.12	\$0.00
6102	04/09/2021	Reconciled		04/19/2021	Accounts Payable	JAMES S BRANTLEY JR	\$75.00	\$75.00	\$0.00
6103	04/09/2021	Reconciled		04/19/2021	Accounts Payable	PLANNED ADMINISTRATORS INC	\$70,843.97	\$70,843.97	\$0.00
6104	04/09/2021	Reconciled		04/12/2021	Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$34.88	\$34.88	\$0.00
6105	04/09/2021	Reconciled		04/22/2021	Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$13,837.00	\$13,837.00	\$0.00
6106	04/09/2021	Reconciled		04/13/2021	Accounts Payable	EDWARD C LEVY COMPANY	\$2,975.97	\$2,975.97	\$0.00
6107	04/09/2021	Reconciled		04/14/2021	Accounts Payable	FLINT EQUIPMENT CO.	\$178,558.24	\$178,558.24	\$0.00
6108	04/09/2021	Reconciled		04/26/2021	Accounts Payable	LITCHFIELD EXCHANGE OWNERS	\$2,660.00	\$2,660.00	\$0.00
6109	04/09/2021	Reconciled		04/14/2021	Accounts Payable	SELLERS GENERAL CONSTRUCTION LLC	\$23,494.62	\$23,494.62	\$0.00
6110	04/09/2021	Reconciled		04/21/2021	Accounts Payable	ERIC HOLTZBACK	\$85.00	\$85.00	\$0.00
6111	04/09/2021	Reconciled		04/13/2021	Accounts Payable	SYNERGY RECYCLING, LLC	\$3,371.57	\$3,371.57	\$0.00

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6112	04/09/2021	Reconciled		04/13/2021	Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$353.00	\$353.00	\$0.00
6113	04/09/2021	Reconciled		04/12/2021	Accounts Payable	NETWORK SERVICES COMPANY	\$594.86	\$594.86	\$0.00
6114	04/09/2021	Reconciled		04/15/2021	Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$271.19	\$271.19	\$0.00
6115	04/09/2021	Reconciled		04/14/2021	Accounts Payable	STURGIS WEB SERVICES	\$1,875.00	\$1,875.00	\$0.00
6116	04/09/2021	Reconciled		04/16/2021	Accounts Payable	GOJO PRINTING, LLC	\$135.68	\$135.68	\$0.00
6117	04/09/2021	Reconciled		04/19/2021	Accounts Payable	TIMOTHY WENZEL	\$85.00	\$85.00	\$0.00
6118	04/09/2021	Reconciled		04/12/2021	Accounts Payable	MARION GREEN JR d/b/a Marion Green Concrete	\$4,950.00	\$4,950.00	\$0.00
6119	04/16/2021	Reconciled		04/27/2021	Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$1,000.00	\$1,000.00	\$0.00
6120	04/16/2021	Reconciled		04/23/2021	Accounts Payable	STONE CONSTRUCTION CO	\$2,804.86	\$2,804.86	\$0.00
6121	04/16/2021	Reconciled		04/19/2021	Accounts Payable	DOMINION ENERGY	\$328.72	\$328.72	\$0.00
6122	04/16/2021	Reconciled		04/19/2021	Accounts Payable	SANTEE COOPER	\$108.90	\$108.90	\$0.00
6123	04/16/2021	Reconciled		04/30/2021	Accounts Payable	VENTERS WELDING INC	\$2,100.00	\$2,100.00	\$0.00
6124	04/16/2021	Reconciled		04/19/2021	Accounts Payable	CITY OF GEORGETOWN	\$566.76	\$566.76	\$0.00
6125	04/16/2021	Reconciled		04/19/2021	Accounts Payable	SANTEE ELECTRIC COOP INC	\$12,730.06	\$12,730.06	\$0.00
6126	04/16/2021	Reconciled		04/21/2021	Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$38,602.41	\$38,602.41	\$0.00
6127	04/16/2021	Reconciled		04/21/2021	Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$16,588.30	\$16,588.30	\$0.00
6128	04/16/2021	Reconciled		04/26/2021	Accounts Payable	SC RETIREMENT SYSTEM	\$67.57	\$67.57	\$0.00
6129	04/16/2021	Reconciled		04/20/2021	Accounts Payable	DELL MARKETING L.P.	\$2,149.39	\$2,149.39	\$0.00
6130	04/16/2021	Reconciled		04/26/2021	Accounts Payable	BLACK RIVER UNITED WAY	\$200.00	\$200.00	\$0.00
6131	04/16/2021	Reconciled		04/19/2021	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$97.62	\$97.62	\$0.00
6132	04/16/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$1,436.00		
6133	04/16/2021	Reconciled		04/22/2021	Accounts Payable	FIRST VEHICLE SERVICES	\$221,612.52	\$221,612.52	\$0.00
6134	04/16/2021	Reconciled		04/19/2021	Accounts Payable	OFFICE DEPOT	\$1,173.37	\$1,173.37	\$0.00
6135	04/16/2021	Reconciled		04/28/2021	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$15.00	\$15.00	\$0.00
6136	04/16/2021	Reconciled		04/23/2021	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$2,327.00	\$2,327.00	\$0.00
6137	04/16/2021	Reconciled		04/21/2021	Accounts Payable	STATE OF SOUTH CAROLINA	\$114.00	\$114.00	\$0.00
6138	04/16/2021	Reconciled		04/22/2021	Accounts Payable	PAWLEYS ISLAND SUPPLY	\$71.42	\$71.42	\$0.00
6139	04/16/2021	Reconciled		04/28/2021	Accounts Payable	GEORGETOWN COUNTY DETENTION	\$516.50	\$516.50	\$0.00
6140	04/16/2021	Reconciled		04/19/2021	Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$11.25	\$11.25	\$0.00
6141	04/16/2021	Reconciled		04/26/2021	Accounts Payable	COASTAL OBSERVER	\$61.50	\$61.50	\$0.00
6142	04/16/2021	Reconciled		04/30/2021	Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$372.00	\$372.00	\$0.00
6143	04/16/2021	Reconciled		04/20/2021	Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$186.36	\$186.36	\$0.00
6144	04/16/2021	Reconciled		04/21/2021	Accounts Payable	VERIZON WIRELESS	\$17,779.34	\$17,779.34	\$0.00
6145	04/16/2021	Reconciled		04/21/2021	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$913.04	\$913.04	\$0.00
6146	04/16/2021	Reconciled		04/19/2021	Accounts Payable	AT&T MOBILITY	\$193.03	\$193.03	\$0.00
6147	04/16/2021	Reconciled		04/19/2021	Accounts Payable	PARKER LAND SURVEYING, LLC	\$3,440.00	\$3,440.00	\$0.00
6148	04/16/2021	Reconciled		04/22/2021	Accounts Payable	CDW GOVERNMENT INC	\$1,464.66	\$1,464.66	\$0.00
6149	04/16/2021	Reconciled		04/19/2021	Accounts Payable	KINGSTON ELECTRIC INC	\$4,759.00	\$4,759.00	\$0.00
6150	04/16/2021	Reconciled		04/22/2021	Accounts Payable	VC3 INC	\$18,547.02	\$18,547.02	\$0.00
6151	04/16/2021	Reconciled		04/19/2021	Accounts Payable	WAKE STONE CORPORATION	\$587.39	\$587.39	\$0.00

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6152	04/16/2021	Reconciled		04/21/2021	Accounts Payable	INFO QUEST INC	\$156.60	\$156.60	\$0.00
6153	04/16/2021	Open			Accounts Payable	S C DEPARTMENT OF REVENUE	\$100.00		
6154	04/16/2021	Reconciled		04/28/2021	Accounts Payable	MYRTLE BEACH POLICE DEPARTMENT	\$8,053.38	\$8,053.38	\$0.00
6155	04/16/2021	Reconciled		04/20/2021	Accounts Payable	DENNIS CORPORATION	\$6,729.32	\$6,729.32	\$0.00
6156	04/16/2021	Reconciled		04/29/2021	Accounts Payable	COASTAL HEATING AND COOLING	\$1,846.00	\$1,846.00	\$0.00
6157	04/16/2021	Reconciled		04/19/2021	Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$219,053.25	\$219,053.25	\$0.00
6158	04/16/2021	Reconciled		04/22/2021	Accounts Payable	SC AERONAUTICS COMMISSION	\$4,904.75	\$4,904.75	\$0.00
6159	04/16/2021	Reconciled		04/23/2021	Accounts Payable	GRINDSTAFF TRANSPORT	\$3,350.00	\$3,350.00	\$0.00
6160	04/16/2021	Reconciled		04/19/2021	Accounts Payable	COASTAL ASPHALT LLC	\$48,533.15	\$48,533.15	\$0.00
6161	04/16/2021	Reconciled		04/27/2021	Accounts Payable	WACCAMAW MARKET COOPERATIVE	\$5,000.00	\$5,000.00	\$0.00
6162	04/16/2021	Reconciled		04/20/2021	Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$353.00	\$353.00	\$0.00
6163	04/16/2021	Open			Accounts Payable	PERFORMANT RECOVERY, INC.	\$100.00		
6164	04/16/2021	Reconciled		04/26/2021	Accounts Payable	TX CHILD SUPPORT	\$196.62	\$196.62	\$0.00
6165	04/16/2021	Reconciled		04/20/2021	Accounts Payable	NETWORK SERVICES COMPANY	\$1,181.28	\$1,181.28	\$0.00
6166	04/16/2021	Reconciled		04/20/2021	Accounts Payable	BENEFIT EXPRESS SERVICES LLC	\$1,315.35	\$1,315.35	\$0.00
6167	04/16/2021	Reconciled		04/21/2021	Accounts Payable	CAREHERE, LLC	\$72,561.70	\$72,561.70	\$0.00
6168	04/16/2021	Reconciled		04/20/2021	Accounts Payable	QUALITY FITNESS EQUIPMENT SALES & SERVICE, LLC	\$155.29	\$155.29	\$0.00
6169	04/16/2021	Reconciled		04/20/2021	Accounts Payable	BRITTON LANDSCAPING, LLC	\$3,450.00	\$3,450.00	\$0.00
6170	04/16/2021	Reconciled		04/28/2021	Accounts Payable	FUELMAN	\$16,736.75	\$16,736.75	\$0.00
6171	04/16/2021	Reconciled		04/26/2021	Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,033.64	\$1,033.64	\$0.00
6172	04/16/2021	Reconciled		04/19/2021	Accounts Payable	TELEFLEX, LLC	\$401.70	\$401.70	\$0.00
6173	04/16/2021	Reconciled		04/22/2021	Accounts Payable	GFL ENVIORNMENTAL	\$2,439.04	\$2,439.04	\$0.00
6174	04/16/2021	Reconciled		04/26/2021	Accounts Payable	POWELL'S SANITATION, INC.	\$3,085.00	\$3,085.00	\$0.00
6175	04/16/2021	Reconciled		04/20/2021	Accounts Payable	MEDIKO, INC	\$58,190.25	\$58,190.25	\$0.00
6176	04/16/2021	Reconciled		04/20/2021	Accounts Payable	APRIL LAVERN BENSCH DBA BENSCH CUSTOM ARTWORKS	\$237.00	\$237.00	\$0.00
6177	04/16/2021	Open			Accounts Payable	ACEY TAYLOR	\$34.75		
6178	04/21/2021	Reconciled		04/21/2021	Accounts Payable	BELL FORD LAND COMPANY	\$30,000.00	\$30,000.00	\$0.00
6179	04/23/2021	Reconciled		04/29/2021	Accounts Payable	FRONTIER	\$965.30	\$965.30	\$0.00
6180	04/23/2021	Reconciled		04/27/2021	Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$8,200.00	\$8,200.00	\$0.00
6181	04/23/2021	Reconciled		04/30/2021	Accounts Payable	STONE CONSTRUCTION CO	\$15,430.88	\$15,430.88	\$0.00
6182	04/23/2021	Reconciled		04/26/2021	Accounts Payable	SANTEE COOPER	\$3,172.25	\$3,172.25	\$0.00
6183	04/23/2021	Reconciled		04/30/2021	Accounts Payable	VENTERS WELDING INC	\$1,540.00	\$1,540.00	\$0.00
6184	04/23/2021	Reconciled		04/28/2021	Accounts Payable	DUKE ENERGY PROGRESS INC	\$3,702.30	\$3,702.30	\$0.00
6185	04/23/2021	Reconciled		04/26/2021	Accounts Payable	CITY OF GEORGETOWN	\$17,034.09	\$17,034.09	\$0.00
6186	04/23/2021	Reconciled		04/28/2021	Accounts Payable	MOTOROLA SOLUTIONS, INC	\$44,306.06	\$44,306.06	\$0.00
6187	04/23/2021	Reconciled		04/27/2021	Accounts Payable	KOLDROK WATERS & COFFEE	\$30.58	\$30.58	\$0.00
6188	04/23/2021	Reconciled		04/26/2021	Accounts Payable	PALMETTO CORP OF CONWAY	\$13,000.00	\$13,000.00	\$0.00
6189	04/23/2021	Reconciled		04/29/2021	Accounts Payable	PRINTING SOLUTIONS	\$152.57	\$152.57	\$0.00
6190	04/23/2021	Open			Accounts Payable	WAYNE OWENS	\$51.00		
6191	04/23/2021	Reconciled		04/27/2021	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$197.62	\$197.62	\$0.00
6192	04/23/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$300,000.00		
6193	04/23/2021	Open			Accounts Payable	EVANS M BUNCH III & ASSOCIATES	\$1,468.00		
6194	04/23/2021	Reconciled		04/26/2021	Accounts Payable	OFFICE DEPOT	\$922.97	\$922.97	\$0.00

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6195	04/23/2021	Reconciled		04/28/2021	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$39,713.60	\$39,713.60	\$0.00
6196	04/23/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$31,821.03		
6197	04/23/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$36,176.34		
6198	04/23/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$13,788.69		
6199	04/23/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$20,088.93		
6200	04/23/2021	Reconciled		04/28/2021	Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$2,450.00	\$2,450.00	\$0.00
6201	04/23/2021	Reconciled		04/28/2021	Accounts Payable	DDC ENGINEERS INC	\$937.49	\$937.49	\$0.00
6202	04/23/2021	Open			Accounts Payable	ALMA WHITE	\$80.00		
6203	04/23/2021	Reconciled		04/26/2021	Accounts Payable	GEL ENGINEERING, LLC	\$11,577.50	\$11,577.50	\$0.00
6204	04/23/2021	Reconciled		04/26/2021	Accounts Payable	VIC BAILEY FORD INC	\$124,472.00	\$124,472.00	\$0.00
6205	04/23/2021	Reconciled		04/26/2021	Accounts Payable	LOVE CHEVROLET COMPANY	\$17,493.00	\$17,493.00	\$0.00
6206	04/23/2021	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$968.00		
6207	04/23/2021	Reconciled		04/29/2021	Accounts Payable	FTC	\$279.40	\$279.40	\$0.00
6208	04/23/2021	Reconciled		04/27/2021	Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$119.13	\$119.13	\$0.00
6209	04/23/2021	Open			Accounts Payable	SC ASSOCIATION OF ASSESSING	\$500.00		
6210	04/23/2021	Reconciled		04/30/2021	Accounts Payable	MARY YURKO	\$100.00	\$100.00	\$0.00
6211	04/23/2021	Reconciled		04/27/2021	Accounts Payable	C. B. FORREST WORKWEAR/RED WING	\$1,143.30	\$1,143.30	\$0.00
6212	04/23/2021	Reconciled		04/29/2021	Accounts Payable	BENSON FORD/NISSAN	\$88,295.00	\$88,295.00	\$0.00
6213	04/23/2021	Open			Accounts Payable	CARTER WEAVER	\$51.00		
6214	04/23/2021	Reconciled		04/27/2021	Accounts Payable	SGA/NARMOUR WRIGHT DESIGN, PA	\$10,160.43	\$10,160.43	\$0.00
6215	04/23/2021	Reconciled		04/27/2021	Accounts Payable	WILLIAMSBURG SIGN CO.	\$4,442.04	\$4,442.04	\$0.00
6216	04/23/2021	Reconciled		04/26/2021	Accounts Payable	KINGSTON ELECTRIC INC	\$4,697.76	\$4,697.76	\$0.00
6217	04/23/2021	Open			Accounts Payable	DBM SYSTEMS INCORPORATED	\$4,900.00		
6218	04/23/2021	Reconciled		04/26/2021	Accounts Payable	WAKE STONE CORPORATION	\$3,744.77	\$3,744.77	\$0.00
6219	04/23/2021	Reconciled		04/27/2021	Accounts Payable	EUGENE NEMETH	\$669.70	\$669.70	\$0.00
6220	04/23/2021	Reconciled		04/27/2021	Accounts Payable	COASTAL CRANE SERVICE INC	\$3,306.30	\$3,306.30	\$0.00
6221	04/23/2021	Reconciled		04/26/2021	Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$10,934.96	\$10,934.96	\$0.00
6222	04/23/2021	Open			Accounts Payable	DIANNE MASLOWSKI	\$54.93		
6223	04/23/2021	Open			Accounts Payable	CLAUDETTE MORRISON	\$125.00		
6224	04/23/2021	Reconciled		04/27/2021	Accounts Payable	BARRON BESSELLIEU	\$151.00	\$151.00	\$0.00
6225	04/23/2021	Reconciled		04/26/2021	Accounts Payable	DENNIS CORPORATION	\$1,973.35	\$1,973.35	\$0.00
6226	04/23/2021	Reconciled		04/28/2021	Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$78,267.16	\$78,267.16	\$0.00
6227	04/23/2021	Reconciled		04/30/2021	Accounts Payable	ANIMAL WILDLIFE SOLUTIONS	\$4,200.00	\$4,200.00	\$0.00
6228	04/23/2021	Reconciled		04/27/2021	Accounts Payable	VIC'S LAUNDRY REPAIR	\$910.25	\$910.25	\$0.00
6229	04/23/2021	Open			Accounts Payable	JOSEPH KOSYDAR	\$50.00		
6230	04/23/2021	Reconciled		04/26/2021	Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$2,860.00	\$2,860.00	\$0.00
6231	04/23/2021	Reconciled		04/29/2021	Accounts Payable	DICK SMITH FORD, INC	\$40,180.00	\$40,180.00	\$0.00
6232	04/23/2021	Reconciled		04/27/2021	Accounts Payable	COASTAL ASPHALT LLC	\$136,899.04	\$136,899.04	\$0.00
6233	04/23/2021	Reconciled		04/30/2021	Accounts Payable	LOWCOUNTRY BILLING SERVICES INC	\$11,039.06	\$11,039.06	\$0.00

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6234	04/23/2021	Reconciled		04/27/2021	Accounts Payable	SYNERGY RECYCLING, LLC	\$9,351.03	\$9,351.03	\$0.00
6235	04/23/2021	Open			Accounts Payable	FIRST CHOICE VIP CARE PLUS	\$354.34		
6236	04/23/2021	Reconciled		04/28/2021	Accounts Payable	TRINITY SERVICES GROUP, INC.	\$23,978.07	\$23,978.07	\$0.00
6237	04/23/2021	Reconciled		04/28/2021	Accounts Payable	NETWORK SERVICES COMPANY	\$650.96	\$650.96	\$0.00
6238	04/23/2021	Reconciled		04/27/2021	Accounts Payable	W. W. WILLIAMS COMPANY LLC	\$388.00	\$388.00	\$0.00
6239	04/23/2021	Reconciled		04/27/2021	Accounts Payable	BURR & FORMAN, LLP	\$21,955.83	\$21,955.83	\$0.00
6240	04/23/2021	Reconciled		04/27/2021	Accounts Payable	MELTON ELECTRIC CO., INC.	\$244,938.37	\$244,938.37	\$0.00
6241	04/23/2021	Reconciled		04/26/2021	Accounts Payable	BRITTON LANDSCAPING, LLC	\$10,835.00	\$10,835.00	\$0.00
6242	04/23/2021	Reconciled		04/28/2021	Accounts Payable	LEMINA FORD	\$225.00	\$225.00	\$0.00
6243	04/23/2021	Open			Accounts Payable	FUELMAN	\$6,733.56		
6244	04/23/2021	Reconciled		04/29/2021	Accounts Payable	FINNEY ENTERPRISES, LLC	\$5,552.00	\$5,552.00	\$0.00
6245	04/23/2021	Reconciled		04/26/2021	Accounts Payable	SEGRA	\$540.01	\$540.01	\$0.00
6246	04/23/2021	Reconciled		04/26/2021	Accounts Payable	TEC INDUSTRIAL, LLC	\$2,340.00	\$2,340.00	\$0.00
6247	04/23/2021	Open			Accounts Payable	POWELL'S SANITATION, INC.	\$991.50		
6248	04/23/2021	Reconciled		04/27/2021	Accounts Payable	GLOBE TRAILER MANUFACTURING, INC.	\$45,746.61	\$45,746.61	\$0.00
6249	04/23/2021	Reconciled		04/26/2021	Accounts Payable	BOWMAN NATIONAL RESEARCH, LLC	\$3,500.00	\$3,500.00	\$0.00
6250	04/23/2021	Open			Accounts Payable	GEORGE AVANT	\$617.60		
6251	04/23/2021	Open			Accounts Payable	HENRY JOYE	\$82.28		
6252	04/23/2021	Open			Accounts Payable	BCBS OF MINNESOTA	\$162.40		
6253	04/28/2021	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$529,983.54		
6254	04/30/2021	Open			Accounts Payable	FRONTIER	\$4,521.30		
6255	04/30/2021	Open			Accounts Payable	STONE CONSTRUCTION CO	\$6,719.90		
6256	04/30/2021	Open			Accounts Payable	DOMINION ENERGY	\$79.85		
6257	04/30/2021	Open			Accounts Payable	SANTEE COOPER	\$16,894.00		
6258	04/30/2021	Open			Accounts Payable	VENTERS WELDING INC	\$4,040.00		
6259	04/30/2021	Open			Accounts Payable	DUKE ENERGY PROGRESS INC	\$3,341.40		
6260	04/30/2021	Open			Accounts Payable	CITY OF GEORGETOWN	\$5,545.35		
6261	04/30/2021	Open			Accounts Payable	SECRETARY OF STATE	\$50.00		
6262	04/30/2021	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$945.00		
6263	04/30/2021	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$241.39		
6264	04/30/2021	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$22,848.27		
6265	04/30/2021	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$18.73		
6266	04/30/2021	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$503.75		
6267	04/30/2021	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$126.41		
6268	04/30/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$11,143.48		
6269	04/30/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$3,931.85		
6270	04/30/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$5,192.02		
6271	04/30/2021	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$29,944.54		
6272	04/30/2021	Open			Accounts Payable	BB&T GOVERNMENTAL FINANCE	\$396,575.59		
6273	04/30/2021	Open			Accounts Payable	US TIRE RECYCLING LLC	\$5,137.50		
6274	04/30/2021	Open			Accounts Payable	THE SUN NEWS-SUBSCRIPTION	\$1,300.00		
6275	04/30/2021	Open			Accounts Payable	OFFICE DEPOT	\$131.63		
6276	04/30/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$6,892.73		

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6277	04/30/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$3,879.50		
6278	04/30/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$36,120.12		
6279	04/30/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$13,567.04		
6280	04/30/2021	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$388.08		
6281	04/30/2021	Open			Accounts Payable	OVERHEAD DOOR CO OF THE GRAND STRAND	\$277.50		
6282	04/30/2021	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$31,207.45		
6283	04/30/2021	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$11.25		
6284	04/30/2021	Open			Accounts Payable	COASTAL OBSERVER	\$618.60		
6285	04/30/2021	Open			Accounts Payable	BETTY A BOWENS	\$208.30		
6286	04/30/2021	Open			Accounts Payable	COASTCOM, INC.	\$125.00		
6287	04/30/2021	Open			Accounts Payable	A & A SEPTIC TANK SERVICE	\$180.00		
6288	04/30/2021	Open			Accounts Payable	STEVEN ELLIOTT	\$20.00		
6289	04/30/2021	Open			Accounts Payable	VERIZON WIRELESS	\$121.32		
6290	04/30/2021	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92		
6291	04/30/2021	Open			Accounts Payable	LOWCOUNTRY JANITORIAL SERVICE	\$1,520.50		
6292	04/30/2021	Open			Accounts Payable	BONITZ FLOORING GROUP INC	\$28,824.36		
6293	04/30/2021	Open			Accounts Payable	NEXTEL/SPRINT	\$296.46		
6294	04/30/2021	Open			Accounts Payable	TIME WARNER CABLE	\$412.46		
6295	04/30/2021	Open			Accounts Payable	VC3 INC (FINANCE)	\$63,614.75		
6296	04/30/2021	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$12,807.00		
6297	04/30/2021	Open			Accounts Payable	RICOH USA INCORPORATED	\$1,556.98		
6298	04/30/2021	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$603.71		
6299	04/30/2021	Open			Accounts Payable	MARGARET R ELLIOTT	\$709.10		
6300	04/30/2021	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$16,689.00		
6301	04/30/2021	Open			Accounts Payable	JOHNNY POPE II	\$40.00		
6302	04/30/2021	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$105,516.49		
6303	04/30/2021	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$44,509.50		
6304	04/30/2021	Open			Accounts Payable	JAMES FALKENHAGEN	\$34.75		
6305	04/30/2021	Reconciled		04/30/2021	Accounts Payable	STEPHEN THOMPSON	\$1,418.00	\$1,418.00	\$0.00
6306	04/30/2021	Open			Accounts Payable	SAFEWARE, INC.	\$427.18		
6307	04/30/2021	Open			Accounts Payable	COASTAL ASPHALT LLC	\$48,322.92		
6308	04/30/2021	Open			Accounts Payable	SOUTHDATA, INC.	\$4,583.57		
6309	04/30/2021	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$1,196.49		
6310	04/30/2021	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$353.00		
6311	04/30/2021	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,200.00		
6312	04/30/2021	Open			Accounts Payable	LYDELLA WASHINGTON	\$83.32		
6313	04/30/2021	Open			Accounts Payable	NETWORK SERVICES COMPANY	\$1,037.28		
6314	04/30/2021	Open			Accounts Payable	NAVSURFWARDENDIV Crane	\$3,900.00		

# Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 4/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
6315	04/30/2021	Voided	Incorrect Address	04/30/2021	Accounts Payable	TARGETSOLUTIONS LEARNING, LLC	\$8,859.81		
6316	04/30/2021	Open			Accounts Payable	BURR & FORMAN, LLP	\$296.98		
6317	04/30/2021	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES, LLC	\$875.00		
6318	04/30/2021	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$3,028.95		
6319	04/30/2021	Open			Accounts Payable	SEGRA	\$1,983.26		
6320	04/30/2021	Open			Accounts Payable	APPLIED NETWORK CONSULTING GROUP, INC.	\$9,500.00		
6321	04/30/2021	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$18,833.12		
6322	04/30/2021	Voided	Incorrect Address	04/30/2021	Accounts Payable	HOMETOWN SHEDS a/k/a CUSTOM BUILT STRUCTURES	\$15,547.68		
6323	04/30/2021	Reconciled		04/30/2021	Accounts Payable	James Lewis Thomas	\$2,200.00	\$2,200.00	\$0.00
6324	04/30/2021	Open			Accounts Payable	DAVID SCOGGINS	\$357.28		
6325	04/30/2021	Open			Accounts Payable	JAMES HILDEBRANDT	\$467.50		
6326	04/30/2021	Open			Accounts Payable	VERONICA GERALD	\$605.00		
6327	04/30/2021	Open			Accounts Payable	DAVID S SHIELDS	\$605.00		
6328	04/30/2021	Open			Accounts Payable	MICHAEL DERENZO	\$34.75		
6329	04/30/2021	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$67.57		
6330	04/30/2021	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$200.00		
6331	04/30/2021	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$980.00		
6332	04/30/2021	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$280.00		
6333	04/30/2021	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$560.00		
6334	04/30/2021	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$140.00		
6335	04/30/2021	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$65,046.92		
6336	04/30/2021	Open			Accounts Payable	S C DEPARTMENT OF REVENUE	\$100.00		
6337	04/30/2021	Open			Accounts Payable	SC PERMIT TECHNICIANS ASSOCIATION	\$25.00		
6338	04/30/2021	Open			Accounts Payable	PERFORMANT RECOVERY, INC.	\$100.00		
6339	04/30/2021	Open			Accounts Payable	TX CHILD SUPPORT	\$196.62		
6340	04/30/2021	Open			Accounts Payable	TARGET SOLUTIONS LEARNING, LLC	\$8,859.81		
6341	04/30/2021	Open			Accounts Payable	FUELMAN	\$3,377.10		
6342	04/30/2021	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,083.64		
6343	04/30/2021	Open			Accounts Payable	Hometown Sheds a/k/a Custom Built Structures Inc	\$15,547.68		
6344	04/30/2021	Open			Accounts Payable	R.E.D. City Planning	\$20,000.00		
Type Check Totals:									
Accounts Payable - TD Accounts Payable Totals									
							\$7,201,076.22	\$5,118,578.69	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	117	\$2,058,090.04	\$0.00
	Reconciled	228	\$5,118,578.69	\$5,118,578.69
	Voided	2	\$24,407.49	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>347</b>	<b>\$7,201,076.22</b>	<b>\$5,118,578.69</b>

# Payment Register

From Payment Date: 4/1/2021 - To Payment Date: 4/30/2021

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	117	\$2,058,090.04	\$0.00	
					Reconciled	228	\$5,118,578.69	\$5,118,578.69	
					Voided	2	\$24,407.49	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>347</b>	<b>\$7,201,076.22</b>	<b>\$5,118,578.69</b>	
<b>Grand Totals:</b>									
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	117	\$2,058,090.04	\$0.00	
					Reconciled	228	\$5,118,578.69	\$5,118,578.69	
					Voided	2	\$24,407.49	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>347</b>	<b>\$7,201,076.22</b>	<b>\$5,118,578.69</b>	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	117	\$2,058,090.04	\$0.00	
					Reconciled	228	\$5,118,578.69	\$5,118,578.69	
					Voided	2	\$24,407.49	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>347</b>	<b>\$7,201,076.22</b>	<b>\$5,118,578.69</b>	