

Georgetown County
Payment Register

From Payment Date: 10/1/2024 - To Payment Date: 10/31/2024

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| Accounts Payable - TD Accounts Payable | | | | | | | | | |
| <u>Check</u> | | | | | | | | | |
| 23016 | 10/03/2024 | Open | | | Accounts Payable | FRONTIER | \$10,149.15 | | |
| 23017 | 10/03/2024 | Open | | | Accounts Payable | COASTAL CAROLINA UNIVERSITY | \$2,500.00 | | |
| 23018 | 10/03/2024 | Open | | | Accounts Payable | SAINT FRANCES HUMANE SOCIETY | \$28,750.00 | | |
| 23019 | 10/03/2024 | Open | | | Accounts Payable | GEORGETOWN SOIL & WATER | \$2,450.00 | | |
| 23020 | 10/03/2024 | Open | | | Accounts Payable | SANTEE COOPER | \$2,670.94 | | |
| 23021 | 10/03/2024 | Open | | | Accounts Payable | BAKER & TAYLOR INC | \$378.51 | | |
| 23022 | 10/03/2024 | Open | | | Accounts Payable | DUKE ENERGY PAYMENT PROCESSING | \$1,358.65 | | |
| 23023 | 10/03/2024 | Open | | | Accounts Payable | CITY OF GEORGETOWN | \$7,122.38 | | |
| 23024 | 10/03/2024 | Open | | | Accounts Payable | THOMAS SUPPLY INC | \$3,136.84 | | |
| 23025 | 10/03/2024 | Open | | | Accounts Payable | LE BLEU OF THE CAROLINAS. INC. | \$740.23 | | |
| 23026 | 10/03/2024 | Open | | | Accounts Payable | SHERWIN WILLIAMS | \$1,080.53 | | |
| 23027 | 10/03/2024 | Open | | | Accounts Payable | SANTEE ELECTRIC COOP INC | \$16,070.06 | | |
| 23028 | 10/03/2024 | Open | | | Accounts Payable | WACCAMAW REGIONAL COUNCIL OF | \$1,045.18 | | |
| 23029 | 10/03/2024 | Open | | | Accounts Payable | RURAL COMMUNITY WATER DISTRICT | \$240.10 | | |
| 23030 | 10/03/2024 | Open | | | Accounts Payable | AIRGAS USA, LLC | \$303.02 | | |
| 23031 | 10/03/2024 | Open | | | Accounts Payable | A-Z JANITORIAL SERVICES INC | \$4,343.50 | | |
| 23032 | 10/03/2024 | Open | | | Accounts Payable | BOAT SHED INC THE | \$1,011.78 | | |
| 23033 | 10/03/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY ALCOHOL | \$9,250.00 | | |
| 23034 | 10/03/2024 | Open | | | Accounts Payable | KOLDROK WATERS & COFFEE | \$88.09 | | |
| 23035 | 10/03/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY BOARD OF | \$9,800.00 | | |
| 23036 | 10/03/2024 | Open | | | Accounts Payable | GEORGETOWN HARDWARE | \$55.09 | | |
| 23037 | 10/03/2024 | Open | | | Accounts Payable | HORRY TELEPHONE COOPERATIVE | \$59.58 | | |
| 23038 | 10/03/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY WATER & SEWER DISTRICT | \$332.91 | | |
| 23039 | 10/03/2024 | Open | | | Accounts Payable | HORRY COUNTY FINANCE OFFICE | \$373,803.75 | | |
| 23040 | 10/03/2024 | Open | | | Accounts Payable | FIFTEENTH CIRCUIT PUBLIC DEFENDER | \$43,750.00 | | |
| 23041 | 10/03/2024 | Open | | | Accounts Payable | SC DEPARTMENT OF MOTOR VEHICLE | \$29,186.47 | | |
| 23042 | 10/03/2024 | Open | | | Accounts Payable | INGRAM LIBRARY SERVICES | \$1,716.37 | | |
| 23043 | 10/03/2024 | Open | | | Accounts Payable | SC COUNTIES WORKERS | \$25,470.80 | | |
| 23044 | 10/03/2024 | Open | | | Accounts Payable | BOUND TREE MEDICAL LLC | \$4,982.09 | | |
| 23045 | 10/03/2024 | Open | | | Accounts Payable | SC ELECTION COMMISSION | \$700.00 | | |
| 23046 | 10/03/2024 | Open | | | Accounts Payable | SC DEPT OF NATURAL RESOURCES | \$30.00 | | |
| 23047 | 10/03/2024 | Open | | | Accounts Payable | SC DEPT OF NATURAL RESOURCES | \$1,620.00 | | |
| 23048 | 10/03/2024 | Open | | | Accounts Payable | SC DEPT OF NATURAL RESOURCES | \$1,270.00 | | |
| 23049 | 10/03/2024 | Open | | | Accounts Payable | MURRELLS INLET GARDEN CITY FIRE DISTRICT | \$100,566.25 | | |
| 23050 | 10/03/2024 | Open | | | Accounts Payable | ISLAND SIGN COMPANY | \$238.50 | | |

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|--------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 23051 | 10/03/2024 | Open | | | Accounts Payable | GEORGETOWN SMALL ENGINES INC | \$253.70 | | |
| 23052 | 10/03/2024 | Open | | | Accounts Payable | ELVIS SERVICE COMPANY, INC. | \$1,356.79 | | |
| 23053 | 10/03/2024 | Open | | | Accounts Payable | ASSOCIATES ROOFING & CONSTRUCTION INC dba ARC | \$49,986.00 | | |
| 23054 | 10/03/2024 | Open | | | Accounts Payable | CINTAS CORPORATION LOC 260 | \$949.53 | | |
| 23055 | 10/03/2024 | Open | | | Accounts Payable | MCCALL'S SUPPLY INC. | \$125.74 | | |
| 23056 | 10/03/2024 | Open | | | Accounts Payable | WACCAMAW ECONOMIC OPPORTUNITY COUNCIL INC | \$1,250.00 | | |
| 23057 | 10/03/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY DETENTION | \$347.50 | | |
| 23058 | 10/03/2024 | Open | | | Accounts Payable | FARMERS TELEPHONE COOPERATIVE, INC. | \$448.85 | | |
| 23059 | 10/03/2024 | Open | | | Accounts Payable | WACCAMAW CENTER FOR MENTAL HEALTH | \$17,150.00 | | |
| 23060 | 10/03/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY COOPERATIVE | \$875.00 | | |
| 23061 | 10/03/2024 | Open | | | Accounts Payable | SWINNIE SUPPLY COMPANY INC | \$15.90 | | |
| 23062 | 10/03/2024 | Open | | | Accounts Payable | NATIONAL MEDICAL SERVICES INC | \$1,638.00 | | |
| 23063 | 10/03/2024 | Open | | | Accounts Payable | DEPARTMENT OF HEALTH AND HUMAN | \$36,505.00 | | |
| 23064 | 10/03/2024 | Open | | | Accounts Payable | SAWYER PAIGE B III | \$600.00 | | |
| 23065 | 10/03/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY | \$17,937.56 | | |
| 23066 | 10/03/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY | \$5,417.62 | | |
| 23067 | 10/03/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY | \$78,551.08 | | |
| 23068 | 10/03/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY | \$529,479.38 | | |
| 23069 | 10/03/2024 | Open | | | Accounts Payable | VERIZON | \$16,366.06 | | |
| 23070 | 10/03/2024 | Open | | | Accounts Payable | HERALD OFFICE SUPPLY | \$524.70 | | |
| 23071 | 10/03/2024 | Open | | | Accounts Payable | AT&T MOBILITY | \$2,498.95 | | |
| 23072 | 10/03/2024 | Open | | | Accounts Payable | UNITED REFRIGERATION INCORPORATED | \$45.41 | | |
| 23073 | 10/03/2024 | Open | | | Accounts Payable | MOBILE COMMUNICATIONS AMERICA INC | \$627.63 | | |
| 23074 | 10/03/2024 | Open | | | Accounts Payable | WOOLPERT INC | \$80,543.99 | | |
| 23075 | 10/03/2024 | Open | | | Accounts Payable | SC CRIMINAL JUSTICE ACADEMY | \$70.00 | | |
| 23076 | 10/03/2024 | Open | | | Accounts Payable | STRYKER SALES, LLC | \$8,439.16 | | |
| 23077 | 10/03/2024 | Open | | | Accounts Payable | TRANE US INC | \$499.65 | | |
| 23078 | 10/03/2024 | Open | | | Accounts Payable | COGGIN SECURITY INC | \$492.28 | | |
| 23079 | 10/03/2024 | Open | | | Accounts Payable | JOHN MAGANN | \$30.00 | | |
| 23080 | 10/03/2024 | Open | | | Accounts Payable | GLOBAL SIGNAL ACQUISITIONS LLC | \$1,459.08 | | |
| 23081 | 10/03/2024 | Open | | | Accounts Payable | BROOKGREEN GARDENS | \$2,583.33 | | |
| 23082 | 10/03/2024 | Open | | | Accounts Payable | GEORGETOWN AUTO PARTS | \$14.26 | | |
| 23083 | 10/03/2024 | Open | | | Accounts Payable | BEN COX, LLC | \$2,376.00 | | |
| 23084 | 10/03/2024 | Open | | | Accounts Payable | BRIAN DELVAL | \$82.00 | | |
| 23085 | 10/03/2024 | Open | | | Accounts Payable | THE HOME DEPOT PRO | \$813.21 | | |
| 23086 | 10/03/2024 | Open | | | Accounts Payable | HOME DEPOT CREDIT SERVICES | \$2,195.66 | | |
| 23087 | 10/03/2024 | Open | | | Accounts Payable | SHAREN SHERMAN | \$253.87 | | |
| 23088 | 10/03/2024 | Open | | | Accounts Payable | WACCAMAW REGIONAL TRANSPORTATION AUTHORITY | \$96,000.00 | | |
| 23089 | 10/03/2024 | Open | | | Accounts Payable | MUNICIPAL EMERGENCY SVCS | \$639.81 | | |

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|--------|------------|--------|----------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 23090 | 10/03/2024 | Open | | | Accounts Payable | SC AERONAUTICS COMMISSION | \$1,301.65 | | |
| 23091 | 10/03/2024 | Open | | | Accounts Payable | SC POLICE ACCREDITATION COALITION | \$250.00 | | |
| 23092 | 10/03/2024 | Open | | | Accounts Payable | ANOTHER PRINTER, INC | \$1,420.19 | | |
| 23093 | 10/03/2024 | Open | | | Accounts Payable | J S POPE HEATING AND AIR | \$2,400.00 | | |
| 23094 | 10/03/2024 | Voided | Did Not Attend | 10/17/2024 | Accounts Payable | TIFFANY WASHINGTON | \$134.00 | | |
| 23095 | 10/03/2024 | Open | | | Accounts Payable | APPLIED CONCEPTS, INC. D/B/A STALKER RADAR | \$575.05 | | |
| 23096 | 10/03/2024 | Open | | | Accounts Payable | POWERDMS, INC. | \$10,263.94 | | |
| 23097 | 10/03/2024 | Open | | | Accounts Payable | COASTAL ASPHALT LLC | \$732.30 | | |
| 23098 | 10/03/2024 | Open | | | Accounts Payable | G3 ENGINEERING, LLC | \$2,930.00 | | |
| 23099 | 10/03/2024 | Open | | | Accounts Payable | BEHAVIORAL SYSTEMS LLC | \$1,000.00 | | |
| 23100 | 10/03/2024 | Open | | | Accounts Payable | CORINNE M HOCH | \$251.90 | | |
| 23101 | 10/03/2024 | Open | | | Accounts Payable | P S PROPERTY MANAGEMENT LLC | \$6,746.70 | | |
| 23102 | 10/03/2024 | Open | | | Accounts Payable | BRITTON LANDSCAPING, LLC | \$16,369.06 | | |
| 23103 | 10/03/2024 | Open | | | Accounts Payable | HANDY HANDS HOME AND LAWN SERVICES | \$975.00 | | |
| 23104 | 10/03/2024 | Open | | | Accounts Payable | MARLANDA DEKINE | \$600.00 | | |
| 23105 | 10/03/2024 | Open | | | Accounts Payable | JACKY L WALTON | \$350.00 | | |
| 23106 | 10/03/2024 | Open | | | Accounts Payable | LIDOCEM, INC | \$4,179.75 | | |
| 23107 | 10/03/2024 | Open | | | Accounts Payable | DALOKAY YILMAZ | \$82.00 | | |
| 23108 | 10/03/2024 | Open | | | Accounts Payable | UNITED RENTALS (NORTH AMERICA), INC. | \$575.89 | | |
| 23109 | 10/03/2024 | Open | | | Accounts Payable | BRANDON BAKER | \$270.00 | | |
| 23110 | 10/03/2024 | Open | | | Accounts Payable | THE BOUDREAUX GROUP, INC. | \$13,745.72 | | |
| 23111 | 10/03/2024 | Open | | | Accounts Payable | CATALIS PAYMENTS LLC ACCOUNTS REC. | \$2,025.00 | | |
| 23112 | 10/03/2024 | Open | | | Accounts Payable | JAMES RIVER SOLUTIONS | \$40,510.25 | | |
| 23113 | 10/03/2024 | Open | | | Accounts Payable | WALKER BROTHERS HARDWARE, LLC | \$54.12 | | |
| 23114 | 10/03/2024 | Open | | | Accounts Payable | ACTIVE911 INC. | \$2,633.04 | | |
| 23115 | 10/03/2024 | Open | | | Accounts Payable | AMAZON CAPITAL SERVICES, INC. | \$7,265.67 | | |
| 23116 | 10/03/2024 | Open | | | Accounts Payable | FIDELIS ANIMAL HOSPITAL | \$329.35 | | |
| 23117 | 10/03/2024 | Open | | | Accounts Payable | PARKER NICHOLS | \$270.00 | | |
| 23118 | 10/03/2024 | Open | | | Accounts Payable | DEAN DOXTATER | \$270.00 | | |
| 23119 | 10/03/2024 | Open | | | Accounts Payable | SUMMIT FIRE & SECURITY, LLC | \$660.00 | | |
| 23120 | 10/03/2024 | Open | | | Accounts Payable | THE TINT SHOP | \$1,163.00 | | |
| 23121 | 10/03/2024 | Open | | | Accounts Payable | RECYCLING EQUIPMENT CORPORATION | \$1,220.00 | | |
| 23122 | 10/03/2024 | Open | | | Accounts Payable | LINDE GAS & EQUIPMENT INC. | \$11.83 | | |
| 23123 | 10/03/2024 | Open | | | Accounts Payable | DOUGLAS BOYCE | \$900.00 | | |
| 23124 | 10/03/2024 | Open | | | Accounts Payable | PREMIER BIOTECH LLC | \$206.95 | | |
| 23125 | 10/03/2024 | Open | | | Accounts Payable | KEYMATE INC | \$100.53 | | |
| 23126 | 10/03/2024 | Open | | | Accounts Payable | JAMAL HICKS | \$270.00 | | |
| 23127 | 10/03/2024 | Open | | | Accounts Payable | KENNETH DAVIS | \$270.00 | | |
| 23128 | 10/03/2024 | Open | | | Accounts Payable | DOZIER FANNIE M | \$14.00 | | |
| 23129 | 10/03/2024 | Open | | | Accounts Payable | GREENE FASHAWNA A | \$14.00 | | |
| 23130 | 10/03/2024 | Open | | | Accounts Payable | SUSAN D LAMBERT | \$14.00 | | |
| 23131 | 10/03/2024 | Open | | | Accounts Payable | SHIRLEY A ANDERSON | \$14.00 | | |
| 23132 | 10/03/2024 | Open | | | Accounts Payable | RUEBEN H WILLIAMS | \$28.00 | | |
| 23133 | 10/03/2024 | Open | | | Accounts Payable | JAMES A BEARD | \$14.00 | | |

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| 23134 | 10/03/2024 | Open | | | Accounts Payable | GERALDINE K BONGIOVANNI | \$14.00 | | |
| 23135 | 10/03/2024 | Open | | | Accounts Payable | MARY B COKER | \$14.00 | | |
| 23136 | 10/03/2024 | Open | | | Accounts Payable | COLE DADOSKY | \$14.00 | | |
| 23137 | 10/03/2024 | Open | | | Accounts Payable | SCOTT B DAMBROSIO | \$14.00 | | |
| 23138 | 10/03/2024 | Open | | | Accounts Payable | DEBREON B DOILEY | \$28.00 | | |
| 23139 | 10/03/2024 | Open | | | Accounts Payable | MARCUS J DRAYTON | \$14.00 | | |
| 23140 | 10/03/2024 | Open | | | Accounts Payable | CLAIRE E DUVALL | \$14.00 | | |
| 23141 | 10/03/2024 | Open | | | Accounts Payable | BOBBY M EDWARDS | \$14.00 | | |
| 23142 | 10/03/2024 | Open | | | Accounts Payable | CLIFTON A GAINNEY | \$14.00 | | |
| 23143 | 10/03/2024 | Open | | | Accounts Payable | CATHERINE GAITHER | \$14.00 | | |
| 23144 | 10/03/2024 | Open | | | Accounts Payable | ROGER G GREENE | \$14.00 | | |
| 23145 | 10/03/2024 | Open | | | Accounts Payable | MARK D HERMAN | \$14.00 | | |
| 23146 | 10/03/2024 | Open | | | Accounts Payable | RAYJENE A HERMAN | \$14.00 | | |
| 23147 | 10/03/2024 | Open | | | Accounts Payable | ELLEN B HUGHES | \$14.00 | | |
| 23148 | 10/03/2024 | Open | | | Accounts Payable | NOAH C LAWSHE | \$14.00 | | |
| 23149 | 10/03/2024 | Open | | | Accounts Payable | DARRELL A MARTIN | \$14.00 | | |
| 23150 | 10/03/2024 | Open | | | Accounts Payable | JAMES R MCMILLAN | \$14.00 | | |
| 23151 | 10/03/2024 | Open | | | Accounts Payable | VIRGINIA E MILLER | \$14.00 | | |
| 23152 | 10/03/2024 | Open | | | Accounts Payable | BONNIE L MORSE | \$14.00 | | |
| 23153 | 10/03/2024 | Open | | | Accounts Payable | JANNIE M MOULTRIE | \$14.00 | | |
| 23154 | 10/03/2024 | Open | | | Accounts Payable | PENNY B PONS | \$14.00 | | |
| 23155 | 10/03/2024 | Open | | | Accounts Payable | MELISSA M PROEBSTING | \$14.00 | | |
| 23156 | 10/03/2024 | Open | | | Accounts Payable | MARTHA C PROPPS | \$14.00 | | |
| 23157 | 10/03/2024 | Open | | | Accounts Payable | MATTHEW RICHARD JR | \$28.00 | | |
| 23158 | 10/03/2024 | Open | | | Accounts Payable | ROBERT SIEMBIDA | \$14.00 | | |
| 23159 | 10/03/2024 | Open | | | Accounts Payable | THERESA N SKIPPER | \$14.00 | | |
| 23160 | 10/03/2024 | Open | | | Accounts Payable | ANTHONY J SMITH | \$14.00 | | |
| 23161 | 10/03/2024 | Open | | | Accounts Payable | JONATHAN P STEPHENS | \$28.00 | | |
| 23162 | 10/03/2024 | Open | | | Accounts Payable | KEVIN A TANNER | \$14.00 | | |
| 23163 | 10/03/2024 | Open | | | Accounts Payable | BRADLEY H THOMAS | \$14.00 | | |
| 23164 | 10/03/2024 | Open | | | Accounts Payable | KIMANI K THOMAS | \$14.00 | | |
| 23165 | 10/03/2024 | Open | | | Accounts Payable | JAWARSKY V THOMPSON | \$28.00 | | |
| 23166 | 10/03/2024 | Open | | | Accounts Payable | LISA H TODD | \$14.00 | | |
| 23167 | 10/03/2024 | Open | | | Accounts Payable | TABITHA M WALLACE | \$28.00 | | |
| 23168 | 10/03/2024 | Open | | | Accounts Payable | JULIET D WEATHERS | \$28.00 | | |
| 23169 | 10/03/2024 | Open | | | Accounts Payable | JAMES F WHEELER | \$14.00 | | |
| 23170 | 10/03/2024 | Open | | | Accounts Payable | REGINIA R WILLIAMS | \$14.00 | | |
| 23171 | 10/03/2024 | Open | | | Accounts Payable | REBECCA WOLFF | \$14.00 | | |
| 23172 | 10/10/2024 | Open | | | Accounts Payable | NAFECO | \$21.20 | | |
| 23173 | 10/10/2024 | Open | | | Accounts Payable | SC DEPT. OF PUBLIC HEALTH MANAGEMENT | \$71,019.03 | | |
| 23174 | 10/10/2024 | Open | | | Accounts Payable | DOMINION ENERGY | \$47.42 | | |
| 23175 | 10/10/2024 | Open | | | Accounts Payable | SANTEE COOPER | \$467.92 | | |
| 23176 | 10/10/2024 | Open | | | Accounts Payable | BAKER & TAYLOR INC | \$1,447.99 | | |
| 23177 | 10/10/2024 | Open | | | Accounts Payable | CITY OF GEORGETOWN | \$2,312.32 | | |
| 23178 | 10/10/2024 | Open | | | Accounts Payable | THOMAS SUPPLY INC | \$225.90 | | |
| 23179 | 10/10/2024 | Open | | | Accounts Payable | LE BLEU OF THE CAROLINAS. INC. | \$104.85 | | |
| 23180 | 10/10/2024 | Open | | | Accounts Payable | SHERWIN WILLIAMS | \$111.12 | | |
| 23181 | 10/10/2024 | Open | | | Accounts Payable | SANTEE ELECTRIC COOP INC | \$4,633.54 | | |
| 23182 | 10/10/2024 | Open | | | Accounts Payable | DAWSON LUMBER COMPANY INC | \$1,842.61 | | |

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| 23183 | 10/10/2024 | Open | | | Accounts Payable | AIRGAS USA, LLC | \$201.29 | | |
| 23184 | 10/10/2024 | Open | | | Accounts Payable | A-Z JANITORIAL SERVICES INC | \$1,737.00 | | |
| 23185 | 10/10/2024 | Open | | | Accounts Payable | PITNEY BOWES INC | \$397.25 | | |
| 23186 | 10/10/2024 | Open | | | Accounts Payable | MOTOROLA SOLUTIONS, INC. | \$12,848.12 | | |
| 23187 | 10/10/2024 | Open | | | Accounts Payable | SC RETIREMENT SYSTEM | \$144.72 | | |
| 23188 | 10/10/2024 | Open | | | Accounts Payable | DELL MARKETING L.P. | \$8,708.50 | | |
| 23189 | 10/10/2024 | Open | | | Accounts Payable | KOLDROK WATERS & COFFEE | \$22.94 | | |
| 23190 | 10/10/2024 | Open | | | Accounts Payable | EDWARD L PROCTOR JR M D | \$5,000.00 | | |
| 23191 | 10/10/2024 | Open | | | Accounts Payable | BLACK RIVER UNITED WAY | \$88.00 | | |
| 23192 | 10/10/2024 | Open | | | Accounts Payable | GEORGETOWN HARDWARE | \$16.89 | | |
| 23193 | 10/10/2024 | Open | | | Accounts Payable | HORRY TELEPHONE COOPERATIVE | \$4,642.18 | | |
| 23194 | 10/10/2024 | Open | | | Accounts Payable | CITY OF GEORGETOWN | \$95,435.81 | | |
| 23195 | 10/10/2024 | Open | | | Accounts Payable | CITY OF GEORGETOWN | \$3,239.17 | | |
| 23196 | 10/10/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY WATER & SEWER DISTRICT | \$1,663.82 | | |
| 23197 | 10/10/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY WATER & | \$11,532.12 | | |
| 23198 | 10/10/2024 | Open | | | Accounts Payable | SC DEPARTMENT OF MOTOR VEHICLE | \$42,006.44 | | |
| 23199 | 10/10/2024 | Open | | | Accounts Payable | SC DEPT OF EMPLOYMENT | \$250.00 | | |
| 23200 | 10/10/2024 | Open | | | Accounts Payable | INGRAM LIBRARY SERVICES | \$1,372.56 | | |
| 23201 | 10/10/2024 | Open | | | Accounts Payable | BOUND TREE MEDICAL LLC | \$7,696.61 | | |
| 23202 | 10/10/2024 | Open | | | Accounts Payable | SC DEPT OF JUVENILE JUSTICE | \$675.00 | | |
| 23203 | 10/10/2024 | Open | | | Accounts Payable | MURRELLS INLET GARDEN CITY FIRE DISTRICT | \$43,472.99 | | |
| 23204 | 10/10/2024 | Open | | | Accounts Payable | ALMA WHITE | \$71.44 | | |
| 23205 | 10/10/2024 | Open | | | Accounts Payable | GALLS INC. | \$258.43 | | |
| 23206 | 10/10/2024 | Open | | | Accounts Payable | SOUTHEASTERN PAPER GROUP | \$1,486.63 | | |
| 23207 | 10/10/2024 | Open | | | Accounts Payable | CINTAS CORPORATION LOC 260 | \$385.31 | | |
| 23208 | 10/10/2024 | Open | | | Accounts Payable | TOWN OF ANDREWS | \$21,985.43 | | |
| 23209 | 10/10/2024 | Open | | | Accounts Payable | DOUGLAS V. GAINNEY | \$990.00 | | |
| 23210 | 10/10/2024 | Open | | | Accounts Payable | SCEDA | \$75.00 | | |
| 23211 | 10/10/2024 | Open | | | Accounts Payable | SONITROL SECURITY SYSTEMS OF CHARLESTON INC | \$252.66 | | |
| 23212 | 10/10/2024 | Open | | | Accounts Payable | SC SUMMARY COURT JUDGES ASSOC | \$500.00 | | |
| 23213 | 10/10/2024 | Open | | | Accounts Payable | UNITED REFRIGERATION INCORPORATED | \$1,170.95 | | |
| 23214 | 10/10/2024 | Open | | | Accounts Payable | MOBILE COMMUNICATIONS AMERICA INC | \$75.00 | | |
| 23215 | 10/10/2024 | Open | | | Accounts Payable | PA SCDU | \$289.26 | | |
| 23216 | 10/10/2024 | Open | | | Accounts Payable | TRANE US INC | \$94.96 | | |
| 23217 | 10/10/2024 | Open | | | Accounts Payable | STANTEC CONSULTING SERVICE INC | \$3,000.00 | | |
| 23218 | 10/10/2024 | Open | | | Accounts Payable | DAVIS & FLOYD, INCORPORATED | \$5,447.12 | | |
| 23219 | 10/10/2024 | Open | | | Accounts Payable | HERC RENTALS INC. | \$3,086.03 | | |
| 23220 | 10/10/2024 | Open | | | Accounts Payable | INTAB, LLC | \$1,930.74 | | |
| 23221 | 10/10/2024 | Open | | | Accounts Payable | SITEONE LANDSCAPE SUPPLY | \$2,861.22 | | |
| 23222 | 10/10/2024 | Open | | | Accounts Payable | SABER CORPORATION | \$1,300.00 | | |
| 23223 | 10/10/2024 | Open | | | Accounts Payable | THOMAS & HUTTON ENGINEERING CO. | \$8,630.00 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|--------------------------------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 23224 | 10/10/2024 | Open | | | Accounts Payable | HOME DEPOT CREDIT SERVICES | \$493.47 | | |
| 23225 | 10/10/2024 | Open | | | Accounts Payable | GREEN WAVE CONTRACTING, INC. | \$179,833.50 | | |
| 23226 | 10/10/2024 | Open | | | Accounts Payable | MUNICIPAL EMERGENCY SVCS | \$1,167.10 | | |
| 23227 | 10/10/2024 | Open | | | Accounts Payable | JACQUELYN R BROACH-AKERS | \$200.00 | | |
| 23228 | 10/10/2024 | Open | | | Accounts Payable | ANOTHER PRINTER, INC | \$205.11 | | |
| 23229 | 10/10/2024 | Open | | | Accounts Payable | LITCHFIELD EXCHANGE OWNERS ASSOC INC | \$5,320.00 | | |
| 23230 | 10/10/2024 | Open | | | Accounts Payable | WALT ACKERMAN | \$559.18 | | |
| 23231 | 10/10/2024 | Open | | | Accounts Payable | U.S. DEPARTMENT OF THE TREASURY | \$200.00 | | |
| 23232 | 10/10/2024 | Open | | | Accounts Payable | AXIS FORENSIC TOXICOLOGY, INC. | \$415.00 | | |
| 23233 | 10/10/2024 | Open | | | Accounts Payable | TARGET SOLUTIONS LEARNING | \$6,526.45 | | |
| 23234 | 10/10/2024 | Open | | | Accounts Payable | BURR & FORMAN, LLP | \$23,831.47 | | |
| 23235 | 10/10/2024 | Open | | | Accounts Payable | BRITTON LANDSCAPING, LLC | \$19,049.37 | | |
| 23236 | 10/10/2024 | Open | | | Accounts Payable | MIDWEST TAPE, LLC | \$1,313.33 | | |
| 23237 | 10/10/2024 | Open | | | Accounts Payable | SOUTH CAROLINA STATE DISBURSEMENT UNIT | \$1,396.88 | | |
| 23238 | 10/10/2024 | Open | | | Accounts Payable | LEIGH BERRY | \$58.16 | | |
| 23239 | 10/10/2024 | Open | | | Accounts Payable | TELEFLEX, LLC | \$2,130.20 | | |
| 23240 | 10/10/2024 | Open | | | Accounts Payable | GFL ENVIORNMENTAL | \$2,704.20 | | |
| 23241 | 10/10/2024 | Open | | | Accounts Payable | TRANSWORLD SYSTEMS, INC. | \$100.00 | | |
| 23242 | 10/10/2024 | Open | | | Accounts Payable | MEDIKO, INC | \$59,650.70 | | |
| 23243 | 10/10/2024 | Open | | | Accounts Payable | CRANSTON ENGINEERING GROUP, PC | \$2,148.23 | | |
| 23244 | 10/10/2024 | Open | | | Accounts Payable | SOUND SYSTEMS INC. | \$3,423.36 | | |
| 23245 | 10/10/2024 | Open | | | Accounts Payable | INTERDEV, LLC | \$59,336.00 | | |
| 23246 | 10/10/2024 | Open | | | Accounts Payable | LIFE-ASSIST, INC. | \$921.67 | | |
| 23247 | 10/10/2024 | Open | | | Accounts Payable | TEK84, INC. | \$214,650.00 | | |
| 23248 | 10/10/2024 | Open | | | Accounts Payable | CREGGER COMPANY | \$1,538.67 | | |
| 23249 | 10/10/2024 | Open | | | Accounts Payable | UNIFIRST CORPORATION | \$201.04 | | |
| 23250 | 10/10/2024 | Open | | | Accounts Payable | PROACTIVE MD, SC, PA | \$48,500.00 | | |
| 23251 | 10/10/2024 | Open | | | Accounts Payable | HOLT CONSULTING COMPANY, LLC | \$8,360.00 | | |
| 23252 | 10/10/2024 | Voided | Vendor Voided/Credited Invoice | 10/17/2024 | Accounts Payable | DEEP SOUTH FIRE TRUCKS, INC. | \$410,469.00 | | |
| 23253 | 10/10/2024 | Open | | | Accounts Payable | LIBRARY SALES INC dba SEBCO BOOKS | \$3,979.21 | | |
| 23254 | 10/10/2024 | Open | | | Accounts Payable | THE BOUDREAUX GROUP, INC. | \$750.00 | | |
| 23255 | 10/10/2024 | Open | | | Accounts Payable | HARRIS INTEGRATED SOLUTIONS, INC | \$794.83 | | |
| 23256 | 10/10/2024 | Open | | | Accounts Payable | CATALIS PAYMENTS LLC ACCOUNTS REC. | \$10,000.00 | | |
| 23257 | 10/10/2024 | Open | | | Accounts Payable | WALKER BROTHERS HARDWARE, LLC | \$206.28 | | |
| 23258 | 10/10/2024 | Open | | | Accounts Payable | AMAZON CAPITAL SERVICES, INC. | \$5,846.59 | | |
| 23259 | 10/10/2024 | Open | | | Accounts Payable | HAROLD JEAN WILLIAMS | \$160.15 | | |
| 23260 | 10/10/2024 | Open | | | Accounts Payable | Pat's Stitch & Sew LLC | \$69.12 | | |
| 23261 | 10/10/2024 | Open | | | Accounts Payable | CAROLINA UTILITIES AND SITEWORK, LLC | \$1,100,079.80 | | |

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|--------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 23262 | 10/10/2024 | Open | | | Accounts Payable | LIGHTHOUSE UNIFORM CO | \$4,881.25 | | |
| 23263 | 10/10/2024 | Open | | | Accounts Payable | CMS COMMUNICATIONS, INC | \$294.76 | | |
| 23264 | 10/10/2024 | Open | | | Accounts Payable | KEYMATE INC | \$529.98 | | |
| 23265 | 10/10/2024 | Open | | | Accounts Payable | CAROLINA EMBLEM COMPANY, INC. | \$486.01 | | |
| 23266 | 10/17/2024 | Open | | | Accounts Payable | FRONTIER | \$207.16 | | |
| 23267 | 10/17/2024 | Open | | | Accounts Payable | SC DHEC | \$1,050.00 | | |
| 23268 | 10/17/2024 | Open | | | Accounts Payable | SANTEE COOPER | \$2,176.44 | | |
| 23269 | 10/17/2024 | Open | | | Accounts Payable | BAKER & TAYLOR INC | \$334.58 | | |
| 23270 | 10/17/2024 | Open | | | Accounts Payable | CITY OF GEORGETOWN | \$38,035.78 | | |
| 23271 | 10/17/2024 | Open | | | Accounts Payable | CITY OF GEORGETOWN | \$97.62 | | |
| 23272 | 10/17/2024 | Open | | | Accounts Payable | THOMAS SUPPLY INC | \$249.45 | | |
| 23273 | 10/17/2024 | Open | | | Accounts Payable | SHERWIN WILLIAMS | \$2,368.57 | | |
| 23274 | 10/17/2024 | Open | | | Accounts Payable | SANTEE ELECTRIC COOP INC | \$29,115.25 | | |
| 23275 | 10/17/2024 | Open | | | Accounts Payable | WACCAMAW REGIONAL COUNCIL OF | \$23,639.83 | | |
| 23276 | 10/17/2024 | Open | | | Accounts Payable | MOTOROLA SOLUTIONS, INC. | \$1,250.00 | | |
| 23277 | 10/17/2024 | Open | | | Accounts Payable | SC RETIREMENT SYSTEM | \$524,131.95 | | |
| 23278 | 10/17/2024 | Open | | | Accounts Payable | DELL MARKETING L.P. | \$2,807.55 | | |
| 23279 | 10/17/2024 | Open | | | Accounts Payable | SC LAW ENFORCEMENT DIVISION | \$250.00 | | |
| 23280 | 10/17/2024 | Open | | | Accounts Payable | STATE FISCAL ACCOUNTABILITY AUTHORITY | \$131.60 | | |
| 23281 | 10/17/2024 | Open | | | Accounts Payable | HORRY TELEPHONE COOPERATIVE | \$1,641.34 | | |
| 23282 | 10/17/2024 | Open | | | Accounts Payable | CITY OF GEORGETOWN | \$154,798.85 | | |
| 23283 | 10/17/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY WATER & SEWER DISTRICT | \$474.16 | | |
| 23284 | 10/17/2024 | Open | | | Accounts Payable | SC STATE TREASURER'S OFFICE | \$2,520.00 | | |
| 23285 | 10/17/2024 | Open | | | Accounts Payable | SC DEPARTMENT OF MOTOR VEHICLE | \$32,320.53 | | |
| 23286 | 10/17/2024 | Open | | | Accounts Payable | INGRAM LIBRARY SERVICES | \$1,354.14 | | |
| 23287 | 10/17/2024 | Open | | | Accounts Payable | BOUND TREE MEDICAL LLC | \$8,649.71 | | |
| 23288 | 10/17/2024 | Open | | | Accounts Payable | STATE OF SOUTH CAROLINA | \$399.00 | | |
| 23289 | 10/17/2024 | Open | | | Accounts Payable | SC DEPT OF NATURAL RESOURCES | \$300.60 | | |
| 23290 | 10/17/2024 | Open | | | Accounts Payable | SC DEPT OF NATURAL RESOURCES | \$890.00 | | |
| 23291 | 10/17/2024 | Open | | | Accounts Payable | MURRELLS INLET GARDEN CITY FIRE DISTRICT | \$29,739.53 | | |
| 23292 | 10/17/2024 | Open | | | Accounts Payable | ALMA WHITE | \$80.00 | | |
| 23293 | 10/17/2024 | Open | | | Accounts Payable | GEL ENGINEERING, LLC | \$66,024.02 | | |
| 23294 | 10/17/2024 | Open | | | Accounts Payable | NEWTON'S FIRE AND SAFETY | \$327.19 | | |
| 23295 | 10/17/2024 | Open | | | Accounts Payable | GEORGETOWN SMALL ENGINES INC | \$966.08 | | |
| 23296 | 10/17/2024 | Open | | | Accounts Payable | GALLS INC. | \$690.72 | | |
| 23297 | 10/17/2024 | Open | | | Accounts Payable | CURTIS M. LOFTIS JR., STATE TREASURER | \$2,380.00 | | |
| 23298 | 10/17/2024 | Open | | | Accounts Payable | CINTAS CORPORATION LOC 260 | \$1,003.10 | | |
| 23299 | 10/17/2024 | Open | | | Accounts Payable | MCCALL'S SUPPLY INC. | \$168.10 | | |
| 23300 | 10/17/2024 | Open | | | Accounts Payable | TALBERT & BRIGHT INC | \$74,430.38 | | |
| 23301 | 10/17/2024 | Open | | | Accounts Payable | SUSAN EDWARDS | \$93.00 | | |

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|--------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 23302 | 10/17/2024 | Open | | | Accounts Payable | SONITROL SECURITY SYSTEMS OF CHARLESTON INC | \$520.68 | | |
| 23303 | 10/17/2024 | Open | | | Accounts Payable | HERALD OFFICE SUPPLY | \$2,577.92 | | |
| 23304 | 10/17/2024 | Open | | | Accounts Payable | W W GRAINGER, INCORPORATED | \$1,448.78 | | |
| 23305 | 10/17/2024 | Open | | | Accounts Payable | UNITED REFRIGERATION INCORPORATED | \$2,781.76 | | |
| 23306 | 10/17/2024 | Open | | | Accounts Payable | CHARTER COMMUNICATIONS | \$14,289.18 | | |
| 23307 | 10/17/2024 | Open | | | Accounts Payable | SC CRIMINAL JUSTICE ACADEMY | \$1,820.00 | | |
| 23308 | 10/17/2024 | Open | | | Accounts Payable | THE PRESCRIPTION SHOPPEE | \$88.67 | | |
| 23309 | 10/17/2024 | Open | | | Accounts Payable | JOHNSTONE SUPPLY | \$1,441.53 | | |
| 23310 | 10/17/2024 | Open | | | Accounts Payable | MARY VANDERHOST | \$674.56 | | |
| 23311 | 10/17/2024 | Open | | | Accounts Payable | SC TRANSPORT POLICE | \$1,118.06 | | |
| 23312 | 10/17/2024 | Open | | | Accounts Payable | SBA PROPERTIES LLC | \$3,626.83 | | |
| 23313 | 10/17/2024 | Open | | | Accounts Payable | BCBS OF SOUTH CAROLINA | \$477.11 | | |
| 23314 | 10/17/2024 | Open | | | Accounts Payable | SHARON TUCKER | \$175.00 | | |
| 23315 | 10/17/2024 | Open | | | Accounts Payable | THE HOME DEPOT PRO | \$208.99 | | |
| 23316 | 10/17/2024 | Open | | | Accounts Payable | HOME DEPOT CREDIT SERVICES | \$180.69 | | |
| 23317 | 10/17/2024 | Open | | | Accounts Payable | COBAN TECHNOLOGIES INC | \$3,770.80 | | |
| 23318 | 10/17/2024 | Open | | | Accounts Payable | TIMOTHY HOLT | \$93.00 | | |
| 23319 | 10/17/2024 | Open | | | Accounts Payable | SUZANNE HONEYCUTT | \$461.00 | | |
| 23320 | 10/17/2024 | Open | | | Accounts Payable | DAVID F HONEYCUTT | \$400.00 | | |
| 23321 | 10/17/2024 | Open | | | Accounts Payable | ROBERTA LINEN | \$25.00 | | |
| 23322 | 10/17/2024 | Open | | | Accounts Payable | BEHAVIORAL SYSTEMS LLC | \$625.00 | | |
| 23323 | 10/17/2024 | Open | | | Accounts Payable | CLERK OF COURT | \$3,205.38 | | |
| 23324 | 10/17/2024 | Open | | | Accounts Payable | TRINITY SERVICES GROUP, INC. | \$29,603.23 | | |
| 23325 | 10/17/2024 | Open | | | Accounts Payable | DANA SAFETY SUPPLY, INC | \$2,738.00 | | |
| 23326 | 10/17/2024 | Open | | | Accounts Payable | BRITTON LANDSCAPING, LLC | \$6,820.79 | | |
| 23327 | 10/17/2024 | Open | | | Accounts Payable | MIDWEST TAPE, LLC | \$728.14 | | |
| 23328 | 10/17/2024 | Open | | | Accounts Payable | BRENDA PERKINS | \$150.00 | | |
| 23329 | 10/17/2024 | Open | | | Accounts Payable | SEGRA | \$2,734.44 | | |
| 23330 | 10/17/2024 | Open | | | Accounts Payable | PRONTO PRESS CO INC | \$1,183.68 | | |
| 23331 | 10/17/2024 | Open | | | Accounts Payable | BIDNET | \$4,900.00 | | |
| 23332 | 10/17/2024 | Open | | | Accounts Payable | READ'S UNIFORMS, LLC | \$1,467.04 | | |
| 23333 | 10/17/2024 | Open | | | Accounts Payable | PUBLIQ, LLC | \$661.50 | | |
| 23334 | 10/17/2024 | Open | | | Accounts Payable | GRANITTE TELECOMMUNICATIONS LLC | \$8,908.21 | | |
| 23335 | 10/17/2024 | Open | | | Accounts Payable | CREGGER COMPANY | \$273.48 | | |
| 23336 | 10/17/2024 | Open | | | Accounts Payable | FLORES | \$1,062.70 | | |
| 23337 | 10/17/2024 | Open | | | Accounts Payable | UNIFIRST CORPORATION | \$294.44 | | |
| 23338 | 10/17/2024 | Open | | | Accounts Payable | LIBRARY SALES INC dba SEBCO BOOKS | \$3,848.52 | | |
| 23339 | 10/17/2024 | Open | | | Accounts Payable | WALKER BROTHERS HARDWARE, LLC | \$39.60 | | |
| 23340 | 10/17/2024 | Open | | | Accounts Payable | AMAZON CAPITAL SERVICES, INC. | \$5,704.73 | | |
| 23341 | 10/17/2024 | Open | | | Accounts Payable | TRICOUNTY UPFITTERS | \$5,100.00 | | |
| 23342 | 10/17/2024 | Open | | | Accounts Payable | CORE DEVELOPMENT STRATEGIES | \$6,267.50 | | |
| 23343 | 10/17/2024 | Open | | | Accounts Payable | SHULONDA POWELL | \$20.00 | | |
| 23344 | 10/17/2024 | Open | | | Accounts Payable | SUMMIT FIRE & SECURITY, LLC | \$2,372.26 | | |
| 23345 | 10/17/2024 | Open | | | Accounts Payable | THE TINT SHOP | \$198.00 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|---|-----------------------|----------------------|------------|
| 23346 | 10/17/2024 | Open | | | Accounts Payable | INNOVATIVE DELIVERS LLC | \$231.36 | | |
| 23347 | 10/17/2024 | Open | | | Accounts Payable | PSI OF CONWAY | \$236,236.39 | | |
| 23348 | 10/17/2024 | Open | | | Accounts Payable | THERESA BROWN JONES | \$100.00 | | |
| 23349 | 10/17/2024 | Open | | | Accounts Payable | JACQUELINE SMITH | \$40.00 | | |
| 23350 | 10/17/2024 | Open | | | Accounts Payable | ZACHERY STINES | \$40.00 | | |
| 23351 | 10/17/2024 | Open | | | Accounts Payable | MARGARET PETREE | \$40.00 | | |
| 23352 | 10/17/2024 | Open | | | Accounts Payable | APRIL MCKINNEY | \$40.00 | | |
| 23353 | 10/17/2024 | Open | | | Accounts Payable | AIMEE LUNG | \$40.00 | | |
| 23354 | 10/17/2024 | Open | | | Accounts Payable | COURTNEY KOONCE | \$40.00 | | |
| 23355 | 10/17/2024 | Open | | | Accounts Payable | MEGAN HASELDEN | \$80.00 | | |
| 23356 | 10/17/2024 | Open | | | Accounts Payable | SHERIE HARBIN | \$40.00 | | |
| 23357 | 10/17/2024 | Open | | | Accounts Payable | ANJELICA MYERS | \$40.00 | | |
| 23358 | 10/17/2024 | Open | | | Accounts Payable | TAMMY VOGLER | \$50.00 | | |
| 23359 | 10/17/2024 | Open | | | Accounts Payable | LOUISE COLES | \$250.00 | | |
| 23360 | 10/17/2024 | Open | | | Accounts Payable | ROBERT REID | \$89.02 | | |
| 23361 | 10/17/2024 | Open | | | Accounts Payable | COURTNEY COLLINS | \$250.00 | | |
| 23362 | 10/17/2024 | Open | | | Accounts Payable | JASON M STONE | \$84.79 | | |
| 23363 | 10/17/2024 | Open | | | Accounts Payable | LASAND BROWN | \$150.00 | | |
| 23364 | 10/17/2024 | Open | | | Accounts Payable | MICHAEL DEAS | \$450.00 | | |
| 23365 | 10/17/2024 | Open | | | Accounts Payable | TAMEKE GARDNER | \$25.00 | | |
| 23366 | 10/17/2024 | Open | | | Accounts Payable | ROSA ROBINSON | \$150.00 | | |
| 23367 | 10/17/2024 | Open | | | Accounts Payable | LOUVINA JOHNSON | \$100.00 | | |
| 23368 | 10/17/2024 | Open | | | Accounts Payable | NICOLE CHANDLER | \$150.00 | | |
| 23369 | 10/24/2024 | Open | | | Accounts Payable | FRONTIER | \$2,593.40 | | |
| 23370 | 10/24/2024 | Open | | | Accounts Payable | DOMINION ENERGY | \$249.01 | | |
| 23371 | 10/24/2024 | Open | | | Accounts Payable | SANTEE COOPER | \$23,442.79 | | |
| 23372 | 10/24/2024 | Open | | | Accounts Payable | BAKER & TAYLOR INC | \$426.42 | | |
| 23373 | 10/24/2024 | Open | | | Accounts Payable | DUKE ENERGY PAYMENT PROCESSING | \$3,738.89 | | |
| 23374 | 10/24/2024 | Open | | | Accounts Payable | CITY OF GEORGETOWN | \$4,863.87 | | |
| 23375 | 10/24/2024 | Open | | | Accounts Payable | THOMAS SUPPLY INC | \$119.06 | | |
| 23376 | 10/24/2024 | Open | | | Accounts Payable | LE BLEU OF THE CAROLINAS. INC. | \$162.06 | | |
| 23377 | 10/24/2024 | Open | | | Accounts Payable | SHERWIN WILLIAMS | \$565.98 | | |
| 23378 | 10/24/2024 | Open | | | Accounts Payable | SANTEE ELECTRIC COOP INC | \$293.01 | | |
| 23379 | 10/24/2024 | Open | | | Accounts Payable | DAWSON LUMBER COMPANY INC | \$133.74 | | |
| 23380 | 10/24/2024 | Open | | | Accounts Payable | AIRGAS USA, LLC | \$632.38 | | |
| 23381 | 10/24/2024 | Open | | | Accounts Payable | A-Z JANITORIAL SERVICES INC | \$966.00 | | |
| 23382 | 10/24/2024 | Open | | | Accounts Payable | SC RETIREMENT SYSTEM | \$144.72 | | |
| 23383 | 10/24/2024 | Open | | | Accounts Payable | BLACK RIVER UNITED WAY | \$88.00 | | |
| 23384 | 10/24/2024 | Open | | | Accounts Payable | GEORGETOWN HARDWARE | \$17.17 | | |
| 23385 | 10/24/2024 | Open | | | Accounts Payable | HORRY TELEPHONE COOPERATIVE | \$127.95 | | |
| 23386 | 10/24/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY WATER & SEWER DISTRICT | \$311.26 | | |
| 23387 | 10/24/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY WATER & | \$430,855.46 | | |
| 23388 | 10/24/2024 | Open | | | Accounts Payable | TRANSDEV FLEET SERVICES, INC. | \$240,671.54 | | |
| 23389 | 10/24/2024 | Open | | | Accounts Payable | SC DEPARTMENT OF MOTOR VEHICLE | \$105.00 | | |
| 23390 | 10/24/2024 | Open | | | Accounts Payable | SC DEPARTMENT OF MOTOR VEHICLE | \$9,162.44 | | |

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|--------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 23391 | 10/24/2024 | Open | | | Accounts Payable | SC DEPT OF EMPLOYMENT | \$250.00 | | |
| 23392 | 10/24/2024 | Open | | | Accounts Payable | INGRAM LIBRARY SERVICES | \$939.90 | | |
| 23393 | 10/24/2024 | Open | | | Accounts Payable | SC COUNTIES WORKERS | \$65,070.42 | | |
| 23394 | 10/24/2024 | Open | | | Accounts Payable | GLOBAL EQUIPMENT COMPANY | \$10,572.36 | | |
| 23395 | 10/24/2024 | Open | | | Accounts Payable | SC DEPT OF NATURAL RESOURCES | \$400.00 | | |
| 23396 | 10/24/2024 | Open | | | Accounts Payable | GEL ENGINEERING, LLC | \$3,918.94 | | |
| 23397 | 10/24/2024 | Open | | | Accounts Payable | GALLS INC. | \$858.82 | | |
| 23398 | 10/24/2024 | Open | | | Accounts Payable | SOUTHEASTERN PAPER GROUP | \$1,672.74 | | |
| 23399 | 10/24/2024 | Open | | | Accounts Payable | ASSOCIATES ROOFING & CONSTRUCTION INC dba ARC | \$243,210.60 | | |
| 23400 | 10/24/2024 | Open | | | Accounts Payable | CINTAS CORPORATION LOC 260 | \$318.93 | | |
| 23401 | 10/24/2024 | Open | | | Accounts Payable | MCCALL'S SUPPLY INC. | \$438.41 | | |
| 23402 | 10/24/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY DETENTION | \$1,025.50 | | |
| 23403 | 10/24/2024 | Open | | | Accounts Payable | FARMERS TELEPHONE COOPERATIVE, INC. | \$469.28 | | |
| 23404 | 10/24/2024 | Open | | | Accounts Payable | COASTAL OBSERVER | \$363.10 | | |
| 23405 | 10/24/2024 | Open | | | Accounts Payable | UNIFORMS BY JOHN INC | \$39.75 | | |
| 23406 | 10/24/2024 | Open | | | Accounts Payable | CAROLINA DRY CLEANING | \$141.24 | | |
| 23407 | 10/24/2024 | Open | | | Accounts Payable | MICHAEL THACKER | \$177.00 | | |
| 23408 | 10/24/2024 | Open | | | Accounts Payable | CAROLINA CHARM | \$58.30 | | |
| 23409 | 10/24/2024 | Open | | | Accounts Payable | STANDARD INSURANCE COMPANY | \$24,946.16 | | |
| 23410 | 10/24/2024 | Open | | | Accounts Payable | CURRY'S CLEANERS | \$33.36 | | |
| 23411 | 10/24/2024 | Open | | | Accounts Payable | JOHNSTONE SUPPLY | \$158.11 | | |
| 23412 | 10/24/2024 | Open | | | Accounts Payable | PA SCDU | \$289.26 | | |
| 23413 | 10/24/2024 | Open | | | Accounts Payable | CHRIS GENO | \$82.00 | | |
| 23414 | 10/24/2024 | Open | | | Accounts Payable | LANGUAGE LINE SERVICES | \$228.11 | | |
| 23415 | 10/24/2024 | Open | | | Accounts Payable | PLANNED ADMINISTRATORS INC | \$83,189.25 | | |
| 23416 | 10/24/2024 | Open | | | Accounts Payable | ELECTION SYSTEMS & SOFTWARE INC | \$43,257.81 | | |
| 23417 | 10/24/2024 | Open | | | Accounts Payable | SURFWATER PROMOTIONS | \$50.00 | | |
| 23418 | 10/24/2024 | Open | | | Accounts Payable | MANSFIELD OIL COMPANY OF GAINESVILLE, INC. | \$85,428.75 | | |
| 23419 | 10/24/2024 | Open | | | Accounts Payable | CARROLL FOODSERVICE REPAIRS | \$826.65 | | |
| 23420 | 10/24/2024 | Open | | | Accounts Payable | PROTEK TERMITE & PEST CONTROL | \$2,820.00 | | |
| 23421 | 10/24/2024 | Open | | | Accounts Payable | PAUL HOWARD | \$82.00 | | |
| 23422 | 10/24/2024 | Open | | | Accounts Payable | COASTAL ASPHALT LLC | \$480,824.98 | | |
| 23423 | 10/24/2024 | Open | | | Accounts Payable | SOUTH CAROLINA BEACH ADVOCATES | \$600.00 | | |
| 23424 | 10/24/2024 | Open | | | Accounts Payable | U.S. DEPARTMENT OF THE TREASURY | \$200.00 | | |
| 23425 | 10/24/2024 | Open | | | Accounts Payable | GREENWALL CONSTRUCTION SERVICES INC | \$103,851.11 | | |
| 23426 | 10/24/2024 | Open | | | Accounts Payable | BRITTON LANDSCAPING, LLC | \$3,964.68 | | |
| 23427 | 10/24/2024 | Open | | | Accounts Payable | MIDWEST TAPE, LLC | \$213.53 | | |
| 23428 | 10/24/2024 | Open | | | Accounts Payable | SOUTH CAROLINA STATE DISBURSEMENT UNIT | \$826.40 | | |
| 23429 | 10/24/2024 | Open | | | Accounts Payable | GREATAMERICA FINANCIAL SERVICES CORPORATION | \$6,542.23 | | |

Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 23430 | 10/24/2024 | Open | | | Accounts Payable | TRANSWORLD SYSTEMS, INC. | \$100.00 | | |
| 23431 | 10/24/2024 | Open | | | Accounts Payable | MEDIKO, INC | \$2,691.90 | | |
| 23432 | 10/24/2024 | Open | | | Accounts Payable | GERARD SCHUMACHER | \$105.99 | | |
| 23433 | 10/24/2024 | Open | | | Accounts Payable | READ'S UNIFORMS, LLC | \$277.95 | | |
| 23434 | 10/24/2024 | Open | | | Accounts Payable | FIRST UNUM LIFE INSURANCE COMPANY | \$3,659.05 | | |
| 23435 | 10/24/2024 | Open | | | Accounts Payable | CREGGER COMPANY | \$277.08 | | |
| 23436 | 10/24/2024 | Open | | | Accounts Payable | UNIFIRST CORPORATION | \$89.94 | | |
| 23437 | 10/24/2024 | Open | | | Accounts Payable | MEDEXPRESS, INC. | \$278.00 | | |
| 23438 | 10/24/2024 | Open | | | Accounts Payable | PROACTIVE MD, SC, PA | \$61,742.37 | | |
| 23439 | 10/24/2024 | Open | | | Accounts Payable | HOLT CONSULTING COMPANY, LLC | \$48,743.12 | | |
| 23440 | 10/24/2024 | Open | | | Accounts Payable | CHARLES WHITAKER | \$95.00 | | |
| 23441 | 10/24/2024 | Open | | | Accounts Payable | CATALIS PAYMENTS LLC ACCOUNTS REC. | \$4,525.00 | | |
| 23442 | 10/24/2024 | Open | | | Accounts Payable | CAROLINA SHINE DISTRIBUTION, LLC | \$90.10 | | |
| 23443 | 10/24/2024 | Open | | | Accounts Payable | JAMES RIVER SOLUTIONS | \$21,630.10 | | |
| 23444 | 10/24/2024 | Open | | | Accounts Payable | WALKER BROTHERS HARDWARE, LLC | \$136.64 | | |
| 23445 | 10/24/2024 | Open | | | Accounts Payable | AMAZON CAPITAL SERVICES, INC. | \$5,463.77 | | |
| 23446 | 10/24/2024 | Open | | | Accounts Payable | SECURITY SOLUTIONS OF AMERICA | \$5,437.51 | | |
| 23447 | 10/24/2024 | Open | | | Accounts Payable | CCC CARWASH, LLC DBA SCRUBBY'S CAR WASHES | \$230.00 | | |
| 23448 | 10/24/2024 | Open | | | Accounts Payable | COASTAL EXPRESS CARWASH, LLC | \$104.93 | | |
| 23449 | 10/24/2024 | Open | | | Accounts Payable | SCEMA | \$150.00 | | |
| 23450 | 10/24/2024 | Open | | | Accounts Payable | COMMUNITY EYE CARE, LLC | \$6,318.10 | | |
| 23451 | 10/24/2024 | Open | | | Accounts Payable | WFGEAR PRODUCT SALES | \$6,070.00 | | |
| 23452 | 10/24/2024 | Open | | | Accounts Payable | BUCK N' EARS LLC | \$29,848.95 | | |
| 23453 | 10/24/2024 | Open | | | Accounts Payable | RAFTELIS FINANCIAL CONSULTANTS | \$11,250.00 | | |
| 23454 | 10/24/2024 | Open | | | Accounts Payable | AVI-SPL LLC | \$1,154.76 | | |
| 23455 | 10/24/2024 | Open | | | Accounts Payable | DAULTON WARING | \$95.00 | | |
| 23456 | 10/31/2024 | Open | | | Accounts Payable | FRONTIER | \$10,147.24 | | |
| 23457 | 10/31/2024 | Open | | | Accounts Payable | BAKER & TAYLOR INC | \$474.00 | | |
| 23458 | 10/31/2024 | Open | | | Accounts Payable | DUKE ENERGY PAYMENT PROCESSING | \$4,030.16 | | |
| 23459 | 10/31/2024 | Open | | | Accounts Payable | CITY OF GEORGETOWN | \$12,247.10 | | |
| 23460 | 10/31/2024 | Open | | | Accounts Payable | THOMAS SUPPLY INC | \$1,435.93 | | |
| 23461 | 10/31/2024 | Open | | | Accounts Payable | LE BLEU OF THE CAROLINAS. INC. | \$512.59 | | |
| 23462 | 10/31/2024 | Open | | | Accounts Payable | SHERWIN WILLIAMS | \$451.02 | | |
| 23463 | 10/31/2024 | Open | | | Accounts Payable | DAWSON LUMBER COMPANY INC | \$11.86 | | |
| 23464 | 10/31/2024 | Open | | | Accounts Payable | EPPNG- ADVERTISING | \$853.13 | | |
| 23465 | 10/31/2024 | Open | | | Accounts Payable | GEORGETOWN TIMES | \$84.00 | | |
| 23466 | 10/31/2024 | Open | | | Accounts Payable | RURAL COMMUNITY WATER DISTRICT | \$230.43 | | |
| 23467 | 10/31/2024 | Open | | | Accounts Payable | A-Z JANITORIAL SERVICES INC | \$3,692.50 | | |
| 23468 | 10/31/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY CLERK OF COURT | \$900.00 | | |

Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 23469 | 10/31/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY CLERK OF COURT | \$750.00 | | |
| 23470 | 10/31/2024 | Open | | | Accounts Payable | MOTOROLA SOLUTIONS, INC. | \$13,129.48 | | |
| 23471 | 10/31/2024 | Open | | | Accounts Payable | KOLDROK WATERS & COFFEE | \$84.20 | | |
| 23472 | 10/31/2024 | Open | | | Accounts Payable | MUSC DEPT OF PATHOLOGY & LAB | \$10,490.00 | | |
| 23473 | 10/31/2024 | Open | | | Accounts Payable | BAKER'S GLASS & MIRROR INC | \$343.79 | | |
| 23474 | 10/31/2024 | Open | | | Accounts Payable | EDWARD L PROCTOR JR M D | \$8,750.00 | | |
| 23475 | 10/31/2024 | Open | | | Accounts Payable | STATE FISCAL ACCOUNTABILITY AUTHORITY | \$7,929.00 | | |
| 23476 | 10/31/2024 | Open | | | Accounts Payable | STATE FISCAL ACCOUNTABILITY AUTHORITY | \$64.13 | | |
| 23477 | 10/31/2024 | Open | | | Accounts Payable | BROWN'S FERRY WATER COMPANY | \$444.25 | | |
| 23478 | 10/31/2024 | Open | | | Accounts Payable | HORRY TELEPHONE COOPERATIVE | \$59.72 | | |
| 23479 | 10/31/2024 | Open | | | Accounts Payable | US TIRE RECYCLING LLC | \$48,000.07 | | |
| 23480 | 10/31/2024 | Open | | | Accounts Payable | OFFICE DEPOT | \$6,178.98 | | |
| 23481 | 10/31/2024 | Open | | | Accounts Payable | INGRAM LIBRARY SERVICES | \$3,266.85 | | |
| 23482 | 10/31/2024 | Open | | | Accounts Payable | BOUND TREE MEDICAL LLC | \$3,999.63 | | |
| 23483 | 10/31/2024 | Open | | | Accounts Payable | SC DEPARTMENT OF PUBLIC SAFETY | \$346.00 | | |
| 23484 | 10/31/2024 | Open | | | Accounts Payable | STATE OF SOUTH CAROLINA | \$5.00 | | |
| 23485 | 10/31/2024 | Open | | | Accounts Payable | COASTAL ENGRAVERS INC | \$408.75 | | |
| 23486 | 10/31/2024 | Open | | | Accounts Payable | GEORGETOWN SMALL ENGINES INC | \$35.00 | | |
| 23487 | 10/31/2024 | Open | | | Accounts Payable | GALLS INC. | \$4,905.82 | | |
| 23488 | 10/31/2024 | Open | | | Accounts Payable | SOUTHEASTERN PAPER GROUP | \$4,310.34 | | |
| 23489 | 10/31/2024 | Open | | | Accounts Payable | ELVIS SERVICE COMPANY, INC. | \$386.84 | | |
| 23490 | 10/31/2024 | Open | | | Accounts Payable | CINTAS CORPORATION LOC 260 | \$178.36 | | |
| 23491 | 10/31/2024 | Open | | | Accounts Payable | MCCALL'S SUPPLY INC. | \$185.96 | | |
| 23492 | 10/31/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY DETENTION | \$333.50 | | |
| 23493 | 10/31/2024 | Open | | | Accounts Payable | UNIFORMS BY JOHN INC | \$1,019.94 | | |
| 23494 | 10/31/2024 | Open | | | Accounts Payable | NATIONAL MEDICAL SERVICES INC | \$984.00 | | |
| 23495 | 10/31/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY | \$41,323.74 | | |
| 23496 | 10/31/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY | \$5,417.62 | | |
| 23497 | 10/31/2024 | Open | | | Accounts Payable | GEORGETOWN COUNTY | \$686,637.24 | | |
| 23498 | 10/31/2024 | Open | | | Accounts Payable | NEW WAVE EMBROIDERY & SCREEN | \$2,640.60 | | |
| 23499 | 10/31/2024 | Open | | | Accounts Payable | ISLAND SHIRT COMPANY | \$534.00 | | |
| 23500 | 10/31/2024 | Open | | | Accounts Payable | HERALD OFFICE SUPPLY | \$1,007.36 | | |
| 23501 | 10/31/2024 | Open | | | Accounts Payable | THOMSON REUTERS | \$69.02 | | |
| 23502 | 10/31/2024 | Open | | | Accounts Payable | UNITED REFRIGERATION INCORPORATED | \$41.15 | | |
| 23503 | 10/31/2024 | Open | | | Accounts Payable | MOBILE COMMUNICATIONS AMERICA INC | \$217.50 | | |
| 23504 | 10/31/2024 | Open | | | Accounts Payable | SC CRIMINAL JUSTICE ACADEMY | \$85.00 | | |
| 23505 | 10/31/2024 | Open | | | Accounts Payable | JOHNSTONE SUPPLY | \$88.60 | | |
| 23506 | 10/31/2024 | Open | | | Accounts Payable | WETLANDS IMPROVEMENTS LLC | \$1,500.00 | | |
| 23507 | 10/31/2024 | Open | | | Accounts Payable | SBA PROPERTIES LLC | \$7,253.66 | | |

Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|------------------|--|-----------------------|----------------------|------------|
| 23508 | 10/31/2024 | Open | | | Accounts Payable | DOCTORS CARE | \$585.00 | | |
| 23509 | 10/31/2024 | Open | | | Accounts Payable | GLOBAL SIGNAL ACQUISITIONS LLC | \$1,459.08 | | |
| 23510 | 10/31/2024 | Open | | | Accounts Payable | SURFWATER PROMOTIONS | \$2,591.50 | | |
| 23511 | 10/31/2024 | Open | | | Accounts Payable | FAMILY CONCEPTS, LTD | \$772.50 | | |
| 23512 | 10/31/2024 | Open | | | Accounts Payable | YMCA OF COASTAL CAROLINA | \$50,000.00 | | |
| 23513 | 10/31/2024 | Open | | | Accounts Payable | BROOKGREEN GARDENS | \$2,583.33 | | |
| 23514 | 10/31/2024 | Open | | | Accounts Payable | BRIGMAN COMPANY | \$3,475.00 | | |
| 23515 | 10/31/2024 | Open | | | Accounts Payable | GREEN WAVE CONTRACTING, INC. | \$334,250.10 | | |
| 23516 | 10/31/2024 | Open | | | Accounts Payable | S & R TURF AND IRRIGATION EQUIPMENT LLC | \$777.00 | | |
| 23517 | 10/31/2024 | Open | | | Accounts Payable | TYLER EQUIPMENT COMPANY, INC. | \$20,224.25 | | |
| 23518 | 10/31/2024 | Open | | | Accounts Payable | ANOTHER PRINTER, INC | \$2,190.73 | | |
| 23519 | 10/31/2024 | Open | | | Accounts Payable | BEEEMER STEAMER | \$250.00 | | |
| 23520 | 10/31/2024 | Open | | | Accounts Payable | LITCHFIELD EXCHANGE OWNERS ASSOC INC | \$2,660.00 | | |
| 23521 | 10/31/2024 | Open | | | Accounts Payable | G3 ENGINEERING, LLC | \$4,770.00 | | |
| 23522 | 10/31/2024 | Open | | | Accounts Payable | BLACK MULE PRINT SERVICES | \$1,378.55 | | |
| 23523 | 10/31/2024 | Open | | | Accounts Payable | LOWCOUNTRY BILLING SERVICES, INC | \$9,010.31 | | |
| 23524 | 10/31/2024 | Open | | | Accounts Payable | AXIS FORENSIC TOXICOLOGY, INC. | \$1,485.00 | | |
| 23525 | 10/31/2024 | Open | | | Accounts Payable | CLERK OF COURT | \$2,904.40 | | |
| 23526 | 10/31/2024 | Open | | | Accounts Payable | ADVANTAGE SPORT & FITNESS INC | \$1,325.60 | | |
| 23527 | 10/31/2024 | Open | | | Accounts Payable | TARGET SOLUTIONS LEARNING | \$6,994.33 | | |
| 23528 | 10/31/2024 | Open | | | Accounts Payable | BRITTON LANDSCAPING, LLC | \$4,970.79 | | |
| 23529 | 10/31/2024 | Open | | | Accounts Payable | HANDY HANDS HOME AND LAWN SERVICES | \$975.00 | | |
| 23530 | 10/31/2024 | Open | | | Accounts Payable | MIDWEST TAPE, LLC | \$583.87 | | |
| 23531 | 10/31/2024 | Open | | | Accounts Payable | GREATAMERICA FINANCIAL SERVICES CORPORATION | \$1,155.48 | | |
| 23532 | 10/31/2024 | Open | | | Accounts Payable | TELEFLEX, LLC | \$1,216.88 | | |
| 23533 | 10/31/2024 | Open | | | Accounts Payable | PALMETTO DOOR CONTROLS & GLASS, LLC | \$3,152.41 | | |
| 23534 | 10/31/2024 | Open | | | Accounts Payable | VENNIE DEAS MOORE | \$600.00 | | |
| 23535 | 10/31/2024 | Open | | | Accounts Payable | READ'S UNIFORMS, LLC | \$3,829.78 | | |
| 23536 | 10/31/2024 | Open | | | Accounts Payable | UNIFIRST CORPORATION | \$495.49 | | |
| 23537 | 10/31/2024 | Open | | | Accounts Payable | MINUTEMAN PRESS | \$134.49 | | |
| 23538 | 10/31/2024 | Open | | | Accounts Payable | LIBRARY SALES INC dba SEBCO BOOKS | \$1,583.44 | | |
| 23539 | 10/31/2024 | Open | | | Accounts Payable | TIDAL WELDING AND FABRICATION | \$145.00 | | |
| 23540 | 10/31/2024 | Open | | | Accounts Payable | ASBESTOS INPSECTIONS, LLC | \$806.00 | | |
| 23541 | 10/31/2024 | Open | | | Accounts Payable | TRACY GIBSON | \$180.40 | | |
| 23542 | 10/31/2024 | Open | | | Accounts Payable | WALKER BROTHERS HARDWARE, LLC | \$398.06 | | |
| 23543 | 10/31/2024 | Open | | | Accounts Payable | AMAZON CAPITAL SERVICES, INC. | \$7,863.63 | | |
| 23544 | 10/31/2024 | Open | | | Accounts Payable | SECURITY SOLUTIONS OF AMERICA | \$1,827.00 | | |
| 23545 | 10/31/2024 | Open | | | Accounts Payable | UHC-CIP | \$368.84 | | |

