

Payment Register

From Payment Date: 12/1/2024 - To Payment Date: 12/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
23970	12/05/2024	Reconciled		12/12/2024	Accounts Payable	FRONTIER	\$10,034.89	\$10,034.89	\$0.00
23971	12/05/2024	Reconciled		12/10/2024	Accounts Payable	SANTEE COOPER	\$2,163.16	\$2,163.16	\$0.00
23972	12/05/2024	Reconciled		12/11/2024	Accounts Payable	BAKER & TAYLOR INC	\$1,045.48	\$1,045.48	\$0.00
23973	12/05/2024	Reconciled		12/11/2024	Accounts Payable	SHERWIN WILLIAMS	\$673.35	\$673.35	\$0.00
23974	12/05/2024	Reconciled		12/09/2024	Accounts Payable	DAWSON LUMBER COMPANY INC	\$695.44	\$695.44	\$0.00
23975	12/05/2024	Reconciled		12/16/2024	Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$261.12	\$261.12	\$0.00
23976	12/05/2024	Reconciled		12/10/2024	Accounts Payable	A-Z JANITORIAL SERVICES INC	\$2,451.00	\$2,451.00	\$0.00
23977	12/05/2024	Reconciled		12/11/2024	Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$12,852.55	\$12,852.55	\$0.00
23978	12/05/2024	Reconciled		12/17/2024	Accounts Payable	VESSEL VALUATION SERVICES INC	\$761.99	\$761.99	\$0.00
23979	12/05/2024	Reconciled		12/13/2024	Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$493.06	\$493.06	\$0.00
23980	12/05/2024	Reconciled		12/19/2024	Accounts Payable	BAKER'S GLASS & MIRROR INC	\$150.00	\$150.00	\$0.00
23981	12/05/2024	Reconciled		12/09/2024	Accounts Payable	CITY OF GEORGETOWN	\$85,993.07	\$85,993.07	\$0.00
23982	12/05/2024	Reconciled		12/09/2024	Accounts Payable	CITY OF GEORGETOWN	\$88,527.37	\$88,527.37	\$0.00
23983	12/05/2024	Reconciled		12/16/2024	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$29,182.13	\$29,182.13	\$0.00
23984	12/05/2024	Reconciled		12/16/2024	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$23,833.80	\$23,833.80	\$0.00
23985	12/05/2024	Reconciled		12/16/2024	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$17.00	\$17.00	\$0.00
23986	12/05/2024	Reconciled		12/13/2024	Accounts Payable	INGRAM LIBRARY SERVICES	\$2,128.15	\$2,128.15	\$0.00
23987	12/05/2024	Reconciled		12/16/2024	Accounts Payable	SCATT	\$225.00	\$225.00	\$0.00
23988	12/05/2024	Reconciled		12/11/2024	Accounts Payable	GEL ENGINEERING, LLC	\$26,056.31	\$26,056.31	\$0.00
23989	12/05/2024	Reconciled		12/11/2024	Accounts Payable	NEWTON'S FIRE AND SAFETY	\$4,288.38	\$4,288.38	\$0.00
23990	12/05/2024	Reconciled		12/13/2024	Accounts Payable	GALLS INC.	\$145.32	\$145.32	\$0.00
23991	12/05/2024	Reconciled		12/11/2024	Accounts Payable	ASSOCIATES ROOFING & CONSTRUCTION INC dba ARC	\$52,334.10	\$52,334.10	\$0.00
23992	12/05/2024	Reconciled		12/11/2024	Accounts Payable	CINTAS CORPORATION LOC 260	\$295.41	\$295.41	\$0.00
23993	12/05/2024	Reconciled		12/23/2024	Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$224.36	\$224.36	\$0.00
23994	12/05/2024	Reconciled		12/10/2024	Accounts Payable	DOUGLAS V. GAINEY	\$3,510.00	\$3,510.00	\$0.00
23995	12/05/2024	Open			Accounts Payable	GEORGETOWN COUNTY BUILDING DEPARTMENT	\$160.00		
23996	12/05/2024	Reconciled		12/11/2024	Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$520.68	\$520.68	\$0.00
23997	12/05/2024	Reconciled		12/06/2024	Accounts Payable	GEORGETOWN COUNTY	\$17,794.37	\$17,794.37	\$0.00
23998	12/05/2024	Reconciled		12/06/2024	Accounts Payable	GEORGETOWN COUNTY	\$5,417.62	\$5,417.62	\$0.00
23999	12/05/2024	Reconciled		12/06/2024	Accounts Payable	GEORGETOWN COUNTY	\$534,297.50	\$534,297.50	\$0.00
24000	12/05/2024	Reconciled		12/12/2024	Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$2,370.14	\$2,370.14	\$0.00
24001	12/05/2024	Reconciled		12/12/2024	Accounts Payable	STRYKER SALES, LLC	\$97,759.64	\$97,759.64	\$0.00
24002	12/05/2024	Reconciled		12/31/2024	Accounts Payable	METRO GROUP, INCORPORATED	\$4,442.97	\$4,442.97	\$0.00
24003	12/05/2024	Reconciled		12/12/2024	Accounts Payable	SBA PROPERTIES LLC	\$3,771.90	\$3,771.90	\$0.00
24004	12/05/2024	Reconciled		12/12/2024	Accounts Payable	AXON ENTERPRISE, INC.	\$95,414.08	\$95,414.08	\$0.00
24005	12/05/2024	Reconciled		12/11/2024	Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,459.08	\$1,459.08	\$0.00
24006	12/05/2024	Reconciled		12/11/2024	Accounts Payable	THOMAS & HUTTON	\$5,800.00	\$5,800.00	\$0.00

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24007	12/05/2024	Reconciled		12/11/2024	Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$2,350.00	\$2,350.00	\$0.00
24008	12/05/2024	Reconciled		12/13/2024	Accounts Payable	TERRACON CONSULTANTS INC	\$3,800.00	\$3,800.00	\$0.00
24009	12/05/2024	Reconciled		12/10/2024	Accounts Payable	MB KAHN CONSTRUCTION CO INC.	\$1,254,431.30	\$1,254,431.30	\$0.00
24010	12/05/2024	Reconciled		12/10/2024	Accounts Payable	JOHN PREVATTE	\$78.00	\$78.00	\$0.00
24011	12/05/2024	Reconciled		12/17/2024	Accounts Payable	BEN COX, LLC	\$864.00	\$864.00	\$0.00
24012	12/05/2024	Reconciled		12/17/2024	Accounts Payable	JONATHAN GRIFFITH	\$78.00	\$78.00	\$0.00
24013	12/05/2024	Reconciled		12/09/2024	Accounts Payable	G3 ENGINEERING, LLC	\$2,520.00	\$2,520.00	\$0.00
24014	12/05/2024	Reconciled		12/06/2024	Accounts Payable	CLERK OF COURT	\$425.00	\$425.00	\$0.00
24015	12/05/2024	Reconciled		12/11/2024	Accounts Payable	AMERICAN MATERIALS COMPANY LLC	\$4,111.07	\$4,111.07	\$0.00
24016	12/05/2024	Reconciled		12/16/2024	Accounts Payable	WILLIAMSBURG COUNTY TREASURER	\$13,167.97	\$13,167.97	\$0.00
24017	12/05/2024	Reconciled		12/12/2024	Accounts Payable	SANTEE AUTOMOTIVE LLC	\$56,858.00	\$56,858.00	\$0.00
24018	12/05/2024	Reconciled		12/10/2024	Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$3,095.00	\$3,095.00	\$0.00
24019	12/05/2024	Reconciled		12/12/2024	Accounts Payable	MIDWEST TAPE, LLC	\$995.36	\$995.36	\$0.00
24020	12/05/2024	Reconciled		12/11/2024	Accounts Payable	SEGRA	\$590.22	\$590.22	\$0.00
24021	12/05/2024	Reconciled		12/11/2024	Accounts Payable	FLOCK GROUP, INC.	\$60,000.00	\$60,000.00	\$0.00
24022	12/05/2024	Reconciled		12/10/2024	Accounts Payable	APPLIED NETWORK CONSULTING GROUP, INC.	\$222.00	\$222.00	\$0.00
24023	12/05/2024	Reconciled		12/20/2024	Accounts Payable	BEEHIVE INDUSTRIES, LLC	\$39,600.00	\$39,600.00	\$0.00
24024	12/05/2024	Reconciled		12/12/2024	Accounts Payable	INTERDEV, LLC	\$21,842.30	\$21,842.30	\$0.00
24025	12/05/2024	Reconciled		12/13/2024	Accounts Payable	FIRST UNUM LIFE INSURANCE COMPANY	\$7,350.40	\$7,350.40	\$0.00
24026	12/05/2024	Reconciled		12/12/2024	Accounts Payable	UNIFIRST CORPORATION	\$125.65	\$125.65	\$0.00
24027	12/05/2024	Reconciled		12/13/2024	Accounts Payable	WEST SHORE HOME LLC	\$134.00	\$134.00	\$0.00
24028	12/05/2024	Reconciled		12/12/2024	Accounts Payable	SC ROCK	\$9,844.58	\$9,844.58	\$0.00
24029	12/05/2024	Reconciled		12/27/2024	Accounts Payable	ASBESTOS INPSECTIONS, LLC	\$10,755.00	\$10,755.00	\$0.00
24030	12/05/2024	Reconciled		12/11/2024	Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$29.65	\$29.65	\$0.00
24031	12/05/2024	Reconciled		12/16/2024	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$2,847.97	\$2,847.97	\$0.00
24032	12/05/2024	Reconciled		12/12/2024	Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$3,626.81	\$3,626.81	\$0.00
24033	12/05/2024	Reconciled		12/10/2024	Accounts Payable	Pat's Stitch & Sew LLC	\$86.40	\$86.40	\$0.00
24034	12/05/2024	Reconciled		12/12/2024	Accounts Payable	24HR GARAGE DOOR SERVICE	\$3,133.34	\$3,133.34	\$0.00
24035	12/05/2024	Reconciled		12/11/2024	Accounts Payable	READYOP COMMUNICATIONS, INC	\$8,000.00	\$8,000.00	\$0.00
24036	12/05/2024	Reconciled		12/11/2024	Accounts Payable	COMMUNITY EYE CARE, LLC	\$12,694.40	\$12,694.40	\$0.00
24037	12/05/2024	Reconciled		12/17/2024	Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$1,770.00	\$1,770.00	\$0.00
24038	12/05/2024	Reconciled		12/12/2024	Accounts Payable	RAFTELIS FINANCIAL CONSULTANTS	\$11,250.00	\$11,250.00	\$0.00
24039	12/05/2024	Reconciled		12/12/2024	Accounts Payable	RIDDELL ALL AMERICAN SPORTS	\$1,130.01	\$1,130.01	\$0.00
24040	12/05/2024	Reconciled		12/09/2024	Accounts Payable	CAROLINA UTILITIES AND SITEWORK, LLC	\$769,773.63	\$769,773.63	\$0.00
24041	12/06/2024	Reconciled		12/11/2024	Accounts Payable	SC RETIREMENT SYSTEM	\$144.72	\$144.72	\$0.00
24042	12/06/2024	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$88.00		
24043	12/06/2024	Reconciled		12/12/2024	Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00	\$250.00	\$0.00
24044	12/06/2024	Reconciled		12/12/2024	Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00	\$200.00	\$0.00
24045	12/06/2024	Reconciled		12/11/2024	Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$779.60	\$779.60	\$0.00

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24046	12/06/2024	Reconciled		12/12/2024	Accounts Payable	TRANSWORLD SYSTEMS, INC.	\$100.00	\$100.00	\$0.00
24047	12/10/2024	Reconciled		12/11/2024	Accounts Payable	GEORGETOWN COUNTY BUILDING DEPARTMENT	\$411,797.77	\$411,797.77	\$0.00
24048	12/13/2024	Reconciled		12/20/2024	Accounts Payable	SC RETIREMENT SYSTEM	\$761,961.72	\$761,961.72	\$0.00
24049	12/13/2024	Reconciled		01/31/2025	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$22,537.41	\$22,537.41	\$0.00
24050	12/13/2024	Reconciled		01/31/2025	Accounts Payable	GEORGETOWN COUNTY DETENTION	\$615.00	\$615.00	\$0.00
24051	12/13/2024	Reconciled		12/16/2024	Accounts Payable	STEPHEN CUSACK	\$875.00	\$875.00	\$0.00
24052	12/13/2024	Reconciled		12/30/2024	Accounts Payable	SCARE	\$1,750.00	\$1,750.00	\$0.00
24053	12/20/2024	Reconciled		12/26/2024	Accounts Payable	NATIONAL ASSO OF COUNTIES	\$1,268.00	\$1,268.00	\$0.00
24054	12/20/2024	Reconciled		12/30/2024	Accounts Payable	SC RETIREMENT SYSTEM	\$144.72	\$144.72	\$0.00
24055	12/20/2024	Reconciled		12/31/2024	Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$400.00	\$400.00	\$0.00
24056	12/20/2024	Reconciled		12/24/2024	Accounts Payable	BAKER'S GLASS & MIRROR INC	\$4,624.26	\$4,624.26	\$0.00
24057	12/20/2024	Reconciled		01/31/2025	Accounts Payable	BLACK RIVER UNITED WAY	\$88.00	\$88.00	\$0.00
24058	12/20/2024	Reconciled		12/23/2024	Accounts Payable	SANDA CARTER	\$150.00	\$150.00	\$0.00
24059	12/20/2024	Reconciled		01/31/2025	Accounts Payable	SC STATE TREASURER'S OFFICE	\$3,360.00	\$3,360.00	\$0.00
24060	12/20/2024	Reconciled		01/31/2025	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$17.00	\$17.00	\$0.00
24061	12/20/2024	Reconciled		01/31/2025	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$11,916.00	\$11,916.00	\$0.00
24062	12/20/2024	Reconciled		12/27/2024	Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00	\$250.00	\$0.00
24063	12/20/2024	Reconciled		01/31/2025	Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,279.56	\$1,279.56	\$0.00
24064	12/20/2024	Reconciled		12/26/2024	Accounts Payable	ICMA MEMBERSHIP PAYMENTS	\$200.00	\$200.00	\$0.00
24065	12/20/2024	Reconciled		12/31/2024	Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$40,165.22	\$40,165.22	\$0.00
24066	12/20/2024	Reconciled		01/31/2025	Accounts Payable	ALMA WHITE	\$80.00	\$80.00	\$0.00
24067	12/20/2024	Reconciled		01/31/2025	Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,780.00	\$1,780.00	\$0.00
24068	12/20/2024	Reconciled		12/26/2024	Accounts Payable	HOLLEY LAYCOCK	\$53.36	\$53.36	\$0.00
24069	12/20/2024	Reconciled		12/31/2024	Accounts Payable	STANDARD INSURANCE COMPANY	\$25,319.88	\$25,319.88	\$0.00
24070	12/20/2024	Reconciled		01/31/2025	Accounts Payable	SC TRANSPORT POLICE	\$298.79	\$298.79	\$0.00
24071	12/20/2024	Reconciled		12/30/2024	Accounts Payable	MADISON NATIONAL LIFE INSURANCE	\$266.16	\$266.16	\$0.00
24072	12/20/2024	Reconciled		01/31/2025	Accounts Payable	AFLAC	\$8,287.69	\$8,287.69	\$0.00
24073	12/20/2024	Reconciled		12/30/2024	Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00	\$200.00	\$0.00
24074	12/20/2024	Reconciled		12/24/2024	Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,324.33	\$1,324.33	\$0.00
24075	12/20/2024	Reconciled		12/31/2024	Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,781.42	\$2,781.42	\$0.00
24076	12/20/2024	Reconciled		01/31/2025	Accounts Payable	ALDEWITT CONSTRUCTION	\$1,907.19	\$1,907.19	\$0.00
Type Check Totals:							\$4,732,391.28	\$4,732,143.28	\$0.00
EFT									
2	12/12/2024	Voided	EFT Payment Returned	01/02/2025	Accounts Payable	BAKER'S GLASS & MIRROR INC	\$15,354.51		
3	12/12/2024	Reconciled		12/31/2024	Accounts Payable	STONE CONSTRUCTION CO	\$34,523.99	\$34,523.99	\$0.00
4	12/12/2024	Reconciled		12/31/2024	Accounts Payable	DOMINION ENERGY	\$46.97	\$46.97	\$0.00
5	12/12/2024	Reconciled		12/31/2024	Accounts Payable	SANTEE COOPER	\$87.69	\$87.69	\$0.00
6	12/12/2024	Reconciled		12/31/2024	Accounts Payable	BAKER & TAYLOR INC	\$1,214.30	\$1,214.30	\$0.00

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7	12/12/2024	Reconciled		12/31/2024	Accounts Payable	CITY OF GEORGETOWN	\$5,665.63	\$5,665.63	\$0.00
8	12/12/2024	Reconciled		12/31/2024	Accounts Payable	THOMAS SUPPLY INC	\$1,241.32	\$1,241.32	\$0.00
9	12/12/2024	Reconciled		12/31/2024	Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$291.68	\$291.68	\$0.00
10	12/12/2024	Reconciled		12/31/2024	Accounts Payable	SHERWIN WILLIAMS	\$159.04	\$159.04	\$0.00
11	12/12/2024	Reconciled		12/31/2024	Accounts Payable	SANTEE ELECTRIC COOP INC	\$16,830.76	\$16,830.76	\$0.00
12	12/12/2024	Reconciled		12/31/2024	Accounts Payable	AIRGAS USA, LLC	\$692.63	\$692.63	\$0.00
13	12/12/2024	Voided		12/13/2024	Accounts Payable	SC RETIREMENT SYSTEM	\$761,961.72		
14	12/12/2024	Reconciled		12/31/2024	Accounts Payable	THE POST AND COURIER	\$55.50	\$55.50	\$0.00
15	12/12/2024	Reconciled		12/31/2024	Accounts Payable	KOLDROK WATERS & COFFEE	\$33.51	\$33.51	\$0.00
16	12/12/2024	Reconciled		12/31/2024	Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$1,714,330.15	\$1,714,330.15	\$0.00
17	12/12/2024	Reconciled		12/31/2024	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,672.03	\$1,672.03	\$0.00
18	12/12/2024	Reconciled		12/31/2024	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,527.64	\$1,527.64	\$0.00
19	12/12/2024	Reconciled		12/31/2024	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$13,670.46	\$13,670.46	\$0.00
20	12/12/2024	Reconciled		12/31/2024	Accounts Payable	GEORGETOWN COUNTY WATER &	\$26,203.00	\$26,203.00	\$0.00
21	12/12/2024	Reconciled		12/31/2024	Accounts Payable	US TIRE RECYCLING LLC	\$19,194.83	\$19,194.83	\$0.00
22	12/12/2024	Voided		12/13/2024	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$22,537.41		
23	12/12/2024	Reconciled		12/31/2024	Accounts Payable	INGRAM LIBRARY SERVICES	\$3,018.04	\$3,018.04	\$0.00
24	12/12/2024	Reconciled		12/31/2024	Accounts Payable	SC COUNTIES WORKERS	\$81,233.40	\$81,233.40	\$0.00
25	12/12/2024	Reconciled		01/31/2025	Accounts Payable	BOUND TREE MEDICAL LLC	\$4,731.08	\$4,731.08	\$0.00
26	12/12/2024	Reconciled		12/31/2024	Accounts Payable	STATE OF SOUTH CAROLINA	\$115.00	\$115.00	\$0.00
27	12/12/2024	Reconciled		12/31/2024	Accounts Payable	SC CORONER'S ASSOCIATION	\$200.00	\$200.00	\$0.00
28	12/12/2024	Reconciled		12/31/2024	Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$510.83	\$510.83	\$0.00
29	12/12/2024	Reconciled		12/31/2024	Accounts Payable	GALLS INC.	\$2,817.40	\$2,817.40	\$0.00
30	12/12/2024	Reconciled		12/31/2024	Accounts Payable	SOUTHEASTERN PAPER GROUP	\$3,488.49	\$3,488.49	\$0.00
31	12/12/2024	Reconciled		12/31/2024	Accounts Payable	ASSOCIATES ROOFING & CONSTRUCTION INC dba ARC	\$61,021.75	\$61,021.75	\$0.00
32	12/12/2024	Reconciled		12/31/2024	Accounts Payable	CINTAS CORPORATION LOC 260	\$410.04	\$410.04	\$0.00
33	12/12/2024	Reconciled		12/31/2024	Accounts Payable	MCCALL'S SUPPLY INC.	\$59.54	\$59.54	\$0.00
34	12/12/2024	Reconciled		12/31/2024	Accounts Payable	ESRI INC aka Environmental Systems Research Inc	\$9,600.00	\$9,600.00	\$0.00
35	12/12/2024	Reconciled		12/31/2024	Accounts Payable	BOB BARKER COMPANY INC	\$2,705.01	\$2,705.01	\$0.00
36	12/12/2024	Voided		12/13/2024	Accounts Payable	GEORGETOWN COUNTY DETENTION	\$615.00		
37	12/12/2024	Reconciled		12/31/2024	Accounts Payable	TOWN OF ANDREWS	\$1,515.36	\$1,515.36	\$0.00
38	12/12/2024	Reconciled		12/31/2024	Accounts Payable	LEE BROCKINGTON	\$600.00	\$600.00	\$0.00
39	12/12/2024	Reconciled		12/31/2024	Accounts Payable	WORLD BOOK ENCYCLOPEDIA INC	\$6,295.00	\$6,295.00	\$0.00
40	12/12/2024	Reconciled		12/31/2024	Accounts Payable	VERIZON	\$17,255.26	\$17,255.26	\$0.00
41	12/12/2024	Reconciled		12/31/2024	Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92	\$2,577.92	\$0.00
42	12/12/2024	Reconciled		12/31/2024	Accounts Payable	AT&T MOBILITY	\$3,171.66	\$3,171.66	\$0.00
43	12/12/2024	Reconciled		12/31/2024	Accounts Payable	VALINDA W. LITTLEFIELD	\$2,400.00	\$2,400.00	\$0.00
44	12/12/2024	Reconciled		12/31/2024	Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$305.39	\$305.39	\$0.00
45	12/12/2024	Reconciled		12/31/2024	Accounts Payable	CURRY'S CLEANERS	\$14.84	\$14.84	\$0.00
46	12/12/2024	Reconciled		12/31/2024	Accounts Payable	HERC RENTALS INC.	\$2,752.14	\$2,752.14	\$0.00
47	12/12/2024	Reconciled		12/31/2024	Accounts Payable	SURFWATER PROMOTIONS	\$10.00	\$10.00	\$0.00

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48	12/12/2024	Reconciled		12/31/2024	Accounts Payable	MB KAHN CONSTRUCTION CO INC.	\$984,328.53	\$984,328.53	\$0.00
49	12/12/2024	Reconciled		12/31/2024	Accounts Payable	BEN COX, LLC	\$4,977.00	\$4,977.00	\$0.00
50	12/12/2024	Reconciled		12/31/2024	Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$50,290.20	\$50,290.20	\$0.00
51	12/12/2024	Reconciled		12/31/2024	Accounts Payable	PRINTELECT	\$852.75	\$852.75	\$0.00
52	12/12/2024	Reconciled		12/31/2024	Accounts Payable	COBAN TECHNOLOGIES INC	\$2,597.00	\$2,597.00	\$0.00
53	12/12/2024	Reconciled		12/31/2024	Accounts Payable	VSC FIRE & SECURITY, INC.	\$275.00	\$275.00	\$0.00
54	12/12/2024	Reconciled		12/31/2024	Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$2,995.00	\$2,995.00	\$0.00
55	12/12/2024	Reconciled		12/31/2024	Accounts Payable	QUENTIN L DUNCAN	\$150.00	\$150.00	\$0.00
56	12/12/2024	Reconciled		12/31/2024	Accounts Payable	SOUTHDATA, INC.	\$36,398.37	\$36,398.37	\$0.00
57	12/12/2024	Reconciled		12/31/2024	Accounts Payable	BLACK MULE PRINT SERVICES	\$9,177.07	\$9,177.07	\$0.00
58	12/12/2024	Reconciled		12/31/2024	Accounts Payable	CHARTER ELEVATOR CAROLINAS LLC	\$674.10	\$674.10	\$0.00
59	12/12/2024	Reconciled		12/31/2024	Accounts Payable	GREENWALL CONSTRUCTION SERVICES INC	\$150,441.58	\$150,441.58	\$0.00
60	12/12/2024	Reconciled		12/31/2024	Accounts Payable	SANTEE AUTOMOTIVE LLC	\$46,050.00	\$46,050.00	\$0.00
61	12/12/2024	Reconciled		12/31/2024	Accounts Payable	MOSELEY ARCHITECTS PC	\$21,734.01	\$21,734.01	\$0.00
62	12/12/2024	Reconciled		12/31/2024	Accounts Payable	MIDWEST TAPE, LLC	\$826.78	\$826.78	\$0.00
63	12/12/2024	Reconciled		01/31/2025	Accounts Payable	TELEFLEX, LLC	\$1,749.00	\$1,749.00	\$0.00
64	12/12/2024	Reconciled		12/31/2024	Accounts Payable	GFL ENVIORNMENTAL	\$2,704.20	\$2,704.20	\$0.00
65	12/12/2024	Reconciled		12/31/2024	Accounts Payable	TLG PETERBILT CHARLOTTE	\$207,869.00	\$207,869.00	\$0.00
66	12/12/2024	Reconciled		12/31/2024	Accounts Payable	CIVICPLUS, LLC	\$7,596.22	\$7,596.22	\$0.00
67	12/12/2024	Reconciled		12/31/2024	Accounts Payable	CRANSTON ENGINEERING GROUP, PC	\$39,676.62	\$39,676.62	\$0.00
68	12/12/2024	Reconciled		12/31/2024	Accounts Payable	INTERDEV, LLC	\$15,062.00	\$15,062.00	\$0.00
69	12/12/2024	Reconciled		12/31/2024	Accounts Payable	PUBLIQ, LLC	\$726.75	\$726.75	\$0.00
70	12/12/2024	Reconciled		12/31/2024	Accounts Payable	CHRISTINE SECORD	\$650.00	\$650.00	\$0.00
71	12/12/2024	Reconciled		12/31/2024	Accounts Payable	CREGGER COMPANY	\$732.12	\$732.12	\$0.00
72	12/12/2024	Reconciled		12/31/2024	Accounts Payable	MEDEXPRESS, INC.	\$1,112.00	\$1,112.00	\$0.00
73	12/12/2024	Reconciled		12/31/2024	Accounts Payable	PROACTIVE MD, SC, PA	\$51,400.00	\$51,400.00	\$0.00
74	12/12/2024	Reconciled		12/31/2024	Accounts Payable	JAMES RIVER SOLUTIONS	\$20,929.67	\$20,929.67	\$0.00
75	12/12/2024	Reconciled		12/31/2024	Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$92.26	\$92.26	\$0.00
76	12/12/2024	Reconciled		12/31/2024	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$4,173.19	\$4,173.19	\$0.00
77	12/12/2024	Reconciled		12/31/2024	Accounts Payable	SCHNABEL ENGINEERING, LLC	\$3,732.00	\$3,732.00	\$0.00
78	12/12/2024	Reconciled		12/31/2024	Accounts Payable	TRICOUNTY UPFITTERS	\$33,198.75	\$33,198.75	\$0.00
79	12/12/2024	Reconciled		12/31/2024	Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$718.70	\$718.70	\$0.00
80	12/12/2024	Reconciled		12/31/2024	Accounts Payable	CAROLINA UTILITIES AND SITWORK, LLC	\$283,743.55	\$283,743.55	\$0.00
81	12/12/2024	Reconciled		12/31/2024	Accounts Payable	GREAT SOUTHERN RECREATION, LLC	\$25,571.50	\$25,571.50	\$0.00
82	12/12/2024	Reconciled		12/31/2024	Accounts Payable	KEYMATE INC	\$143.58	\$143.58	\$0.00
83	12/12/2024	Voided		12/13/2024	Accounts Payable	STEPHEN CUSACK	\$875.00		
84	12/12/2024	Reconciled		12/31/2024	Accounts Payable	TMS INTERNATIONAL, LLC	\$1,056.86	\$1,056.86	\$0.00
85	12/12/2024	Reconciled		12/31/2024	Accounts Payable	RON HUGHES	\$250.00	\$250.00	\$0.00
86	12/12/2024	Reconciled		12/31/2024	Accounts Payable	TAMMY HILLS	\$25.00	\$25.00	\$0.00
87	12/12/2024	Reconciled		12/31/2024	Accounts Payable	R&R FOUNDATIONS LLC	\$173.00	\$173.00	\$0.00
88	12/20/2024	Reconciled		12/31/2024	Accounts Payable	FRONTIER	\$207.16	\$207.16	\$0.00
89	12/20/2024	Reconciled		12/31/2024	Accounts Payable	H & S OIL CO INC	\$106.67	\$106.67	\$0.00
90	12/20/2024	Reconciled		12/31/2024	Accounts Payable	DOMINION ENERGY	\$1,274.52	\$1,274.52	\$0.00
91	12/20/2024	Reconciled		12/31/2024	Accounts Payable	DOMINION ENERGY	\$57,841.39	\$57,841.39	\$0.00

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92	12/20/2024	Reconciled		12/31/2024	Accounts Payable	SANTEE COOPER	\$16,652.97	\$16,652.97	\$0.00
93	12/20/2024	Reconciled		12/31/2024	Accounts Payable	CITY OF GEORGETOWN	\$40,868.12	\$40,868.12	\$0.00
94	12/20/2024	Reconciled		12/31/2024	Accounts Payable	THOMAS SUPPLY INC	\$119.59	\$119.59	\$0.00
95	12/20/2024	Reconciled		12/31/2024	Accounts Payable	SANTEE ELECTRIC COOP INC	\$30,822.42	\$30,822.42	\$0.00
96	12/20/2024	Reconciled		12/31/2024	Accounts Payable	A-Z JANITORIAL SERVICES INC	\$881.50	\$881.50	\$0.00
97	12/20/2024	Reconciled		12/31/2024	Accounts Payable	MOTOROLA SOLUTIONS, INC	\$461.91	\$461.91	\$0.00
98	12/20/2024	Reconciled		12/31/2024	Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$567.65	\$567.65	\$0.00
99	12/20/2024	Reconciled		12/31/2024	Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$218.47	\$218.47	\$0.00
100	12/20/2024	Reconciled		12/31/2024	Accounts Payable	MUSC DEPT OF PATHOLOGY & LAB	\$3,140.00	\$3,140.00	\$0.00
101	12/20/2024	Reconciled		12/31/2024	Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$1,024.85	\$1,024.85	\$0.00
102	12/20/2024	Reconciled		12/31/2024	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,574.50	\$4,574.50	\$0.00
103	12/20/2024	Reconciled		12/31/2024	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$70.68	\$70.68	\$0.00
104	12/20/2024	Reconciled		12/31/2024	Accounts Payable	GEORGETOWN COUNTY WATER & OFFICE DEPOT	\$186,354.00	\$186,354.00	\$0.00
105	12/20/2024	Reconciled		12/31/2024	Accounts Payable	INGRAM LIBRARY SERVICES	\$5,657.87	\$5,657.87	\$0.00
106	12/20/2024	Reconciled		12/31/2024	Accounts Payable	GFOASC	\$1,537.86	\$1,537.86	\$0.00
107	12/20/2024	Reconciled		12/31/2024	Accounts Payable	SC COUNTIES WORKERS	\$125.00	\$125.00	\$0.00
108	12/20/2024	Reconciled		12/31/2024	Accounts Payable	WALLY'S FIRE & SAFETY EQUIPMENT, INC	\$27,979.88	\$27,979.88	\$0.00
109	12/20/2024	Reconciled		12/31/2024	Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$11,876.24	\$11,876.24	\$0.00
110	12/20/2024	Reconciled		12/31/2024	Accounts Payable	BOLTON & MENK, INC. / DDC ENGINEERS	\$248.00	\$248.00	\$0.00
111	12/20/2024	Reconciled		12/31/2024	Accounts Payable	GEL ENGINEERING, LLC	\$790.00	\$790.00	\$0.00
112	12/20/2024	Reconciled		12/31/2024	Accounts Payable	SOUTHEASTERN PAPER GROUP	\$15,005.25	\$15,005.25	\$0.00
113	12/20/2024	Reconciled		12/31/2024	Accounts Payable	CINTAS CORPORATION LOC 260	\$1,108.15	\$1,108.15	\$0.00
114	12/20/2024	Reconciled		12/31/2024	Accounts Payable	MCCALL'S SUPPLY INC.	\$239.57	\$239.57	\$0.00
115	12/20/2024	Reconciled		12/31/2024	Accounts Payable	TALBERT & BRIGHT INC	\$717.18	\$717.18	\$0.00
116	12/20/2024	Reconciled		12/31/2024	Accounts Payable	FTC	\$450.40	\$450.40	\$0.00
117	12/20/2024	Reconciled		12/31/2024	Accounts Payable	COASTAL OBSERVER	\$244.92	\$244.92	\$0.00
118	12/20/2024	Reconciled		12/31/2024	Accounts Payable	RUBIN ENTERPRISES INC	\$281.45	\$281.45	\$0.00
119	12/20/2024	Reconciled		12/31/2024	Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$170.00	\$170.00	\$0.00
120	12/20/2024	Reconciled		12/31/2024	Accounts Payable	GRAYMAN CLIMATE CONTROL INC	\$738.00	\$738.00	\$0.00
121	12/20/2024	Reconciled		12/31/2024	Accounts Payable	JAMES RONALD MILLER	\$534.00	\$534.00	\$0.00
122	12/20/2024	Reconciled		12/31/2024	Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$28.00	\$28.00	\$0.00
123	12/20/2024	Reconciled		12/31/2024	Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$591.40	\$591.40	\$0.00
124	12/20/2024	Reconciled		12/31/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$2,421.32	\$2,421.32	\$0.00
125	12/20/2024	Reconciled		12/31/2024	Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$14,289.18	\$14,289.18	\$0.00
126	12/20/2024	Reconciled		12/31/2024	Accounts Payable	THE PRESCRIPTION SHOPPEE	\$190.00	\$190.00	\$0.00
127	12/20/2024	Reconciled		12/31/2024	Accounts Payable	JOHNSTONE SUPPLY	\$95.30	\$95.30	\$0.00
128	12/20/2024	Reconciled		12/31/2024	Accounts Payable	TRANE US INC	\$394.39	\$394.39	\$0.00
129	12/20/2024	Reconciled		12/31/2024	Accounts Payable	STANTEC CONSULTING SERVICE INC	\$80,000.00	\$80,000.00	\$0.00
130	12/20/2024	Reconciled		12/31/2024	Accounts Payable	LANGUAGE LINE SERVICES	\$17,000.00	\$17,000.00	\$0.00
131	12/20/2024	Reconciled		12/31/2024	Accounts Payable		\$76.08	\$76.08	\$0.00

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132	12/20/2024	Reconciled		12/31/2024	Accounts Payable	MARGARET R ELLIOTT	\$841.40	\$841.40	\$0.00
133	12/20/2024	Reconciled		12/31/2024	Accounts Payable	AD ART SIGNS BY THE SEA	\$1,542.30	\$1,542.30	\$0.00
134	12/20/2024	Reconciled		12/31/2024	Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$5,500.00	\$5,500.00	\$0.00
135	12/20/2024	Reconciled		12/31/2024	Accounts Payable	SURFWATER PROMOTIONS	\$1,340.00	\$1,340.00	\$0.00
136	12/20/2024	Reconciled		12/31/2024	Accounts Payable	KEVIN DORENZO	\$14.00	\$14.00	\$0.00
137	12/20/2024	Reconciled		12/31/2024	Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$82,662.97	\$82,662.97	\$0.00
138	12/20/2024	Reconciled		12/31/2024	Accounts Payable	ETHERIDGE LORA S	\$28.00	\$28.00	\$0.00
139	12/20/2024	Reconciled		12/31/2024	Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$144,170.89	\$144,170.89	\$0.00
140	12/20/2024	Reconciled		12/31/2024	Accounts Payable	SC AERONAUTICS COMMISSION	\$12,298.15	\$12,298.15	\$0.00
141	12/20/2024	Reconciled		12/31/2024	Accounts Payable	LAKEISHA L BECKMAN	\$275.00	\$275.00	\$0.00
142	12/20/2024	Reconciled		12/31/2024	Accounts Payable	A&A GARAGE DOOR SOLUTIONS INC	\$190.00	\$190.00	\$0.00
143	12/20/2024	Reconciled		12/31/2024	Accounts Payable	VSC FIRE & SECURITY, INC.	\$85.00	\$85.00	\$0.00
144	12/20/2024	Reconciled		12/31/2024	Accounts Payable	NDI RECOGNITION SYSTEMS INC	\$3,440.00	\$3,440.00	\$0.00
145	12/20/2024	Reconciled		12/31/2024	Accounts Payable	LEARNING ENVIRONMENTS INC	\$59,148.78	\$59,148.78	\$0.00
146	12/20/2024	Reconciled		12/31/2024	Accounts Payable	US FOODS, INC.	\$563.63	\$563.63	\$0.00
147	12/20/2024	Reconciled		12/31/2024	Accounts Payable	PRIOR CHARLES L JR	\$275.00	\$275.00	\$0.00
148	12/20/2024	Reconciled		12/31/2024	Accounts Payable	MARGARET WIGFALL	\$250.00	\$250.00	\$0.00
149	12/20/2024	Reconciled		12/31/2024	Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$415.00	\$415.00	\$0.00
150	12/20/2024	Reconciled		12/31/2024	Accounts Payable	DEPENDABLE SERVICE PLUMBING INC aka DS Plumbing	\$299.39	\$299.39	\$0.00
151	12/20/2024	Reconciled		12/31/2024	Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$250.00	\$250.00	\$0.00
152	12/20/2024	Reconciled		12/31/2024	Accounts Payable	TRINITY SERVICES GROUP, INC.	\$29,298.36	\$29,298.36	\$0.00
153	12/20/2024	Reconciled		12/31/2024	Accounts Payable	DANA SAFETY SUPPLY, INC	\$1,356.80	\$1,356.80	\$0.00
154	12/20/2024	Reconciled		12/31/2024	Accounts Payable	BURR & FORMAN, LLP	\$44,412.60	\$44,412.60	\$0.00
155	12/20/2024	Reconciled		12/31/2024	Accounts Payable	WASTEQUIP MANUFACTURING COMPANY, LLC	\$66,259.17	\$66,259.17	\$0.00
156	12/20/2024	Reconciled		12/31/2024	Accounts Payable	SEGRA	\$2,713.85	\$2,713.85	\$0.00
157	12/20/2024	Reconciled		12/31/2024	Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$14,388.64	\$14,388.64	\$0.00
158	12/20/2024	Reconciled		12/31/2024	Accounts Payable	READ'S UNIFORMS, LLC	\$1,390.72	\$1,390.72	\$0.00
159	12/20/2024	Reconciled		12/31/2024	Accounts Payable	INTERDEV, LLC	\$4,937.46	\$4,937.46	\$0.00
160	12/20/2024	Reconciled		12/31/2024	Accounts Payable	STATEWIDE SECURITY SYSTEMS, INC.	\$11,800.00	\$11,800.00	\$0.00
161	12/20/2024	Reconciled		12/31/2024	Accounts Payable	GRANITTE TELECOMMUNICATIONS LLC	\$8,908.52	\$8,908.52	\$0.00
162	12/20/2024	Reconciled		12/31/2024	Accounts Payable	FLORES	\$1,067.70	\$1,067.70	\$0.00
163	12/20/2024	Reconciled		12/31/2024	Accounts Payable	GIS PLANNING, INC.	\$5,460.00	\$5,460.00	\$0.00
164	12/20/2024	Reconciled		12/31/2024	Accounts Payable	UNIFIRST CORPORATION	\$515.06	\$515.06	\$0.00
165	12/20/2024	Reconciled		12/31/2024	Accounts Payable	COASTAL SCIENCE AND ENGINEERING INC	\$5,394.00	\$5,394.00	\$0.00
166	12/20/2024	Reconciled		12/31/2024	Accounts Payable	CATALIS PAYMENTS LLC ACCOUNTS REC.	\$2,500.00	\$2,500.00	\$0.00
167	12/20/2024	Reconciled		12/31/2024	Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$87.93	\$87.93	\$0.00
168	12/20/2024	Reconciled		12/31/2024	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$11,745.41	\$11,745.41	\$0.00
169	12/20/2024	Reconciled		12/31/2024	Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$6,981.75	\$6,981.75	\$0.00

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170	12/20/2024	Reconciled		12/31/2024	Accounts Payable	CHLORINATOR SOLUTIONS, LLC	\$4,954.00	\$4,954.00	\$0.00
171	12/20/2024	Reconciled		12/31/2024	Accounts Payable	JOHN MARK FARRIS	\$3,220.00	\$3,220.00	\$0.00
172	12/20/2024	Reconciled		12/31/2024	Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$519.10	\$519.10	\$0.00
173	12/20/2024	Reconciled		12/31/2024	Accounts Payable	BUTLER ROOF COMPANY	\$2,280.00	\$2,280.00	\$0.00
174	12/20/2024	Reconciled		12/31/2024	Accounts Payable	RAFTELIS FINANCIAL CONSULTANTS	\$7,500.00	\$7,500.00	\$0.00
175	12/20/2024	Reconciled		12/31/2024	Accounts Payable	PSI OF CONWAY	\$36,947.02	\$36,947.02	\$0.00
176	12/20/2024	Reconciled		12/31/2024	Accounts Payable	SMARTSIGN	\$7,675.13	\$7,675.13	\$0.00
177	12/20/2024	Reconciled		12/31/2024	Accounts Payable	MARK EASTON	\$1,740.52	\$1,740.52	\$0.00
178	12/20/2024	Reconciled		12/31/2024	Accounts Payable	WILLIAMS ELECTRICAL SERVICE OF S.C.	\$4,164.23	\$4,164.23	\$0.00
179	12/20/2024	Reconciled		12/31/2024	Accounts Payable	TRAIL MAKER TRAILERS INC.	\$4,968.00	\$4,968.00	\$0.00
180	12/20/2024	Reconciled		12/31/2024	Accounts Payable	HENRI ANGELES	\$14.00	\$14.00	\$0.00
181	12/20/2024	Reconciled		12/31/2024	Accounts Payable	RICHARD S BLERMAN	\$28.00	\$28.00	\$0.00
182	12/20/2024	Reconciled		12/31/2024	Accounts Payable	JARED S BLEVINS	\$28.00	\$28.00	\$0.00
183	12/20/2024	Reconciled		12/31/2024	Accounts Payable	PATRICIA E CARDWELL	\$28.00	\$28.00	\$0.00
184	12/20/2024	Reconciled		12/31/2024	Accounts Payable	DARREN D CHANDLER	\$28.00	\$28.00	\$0.00
185	12/20/2024	Reconciled		12/31/2024	Accounts Payable	JOHN S CORSALE	\$14.00	\$14.00	\$0.00
186	12/20/2024	Reconciled		12/31/2024	Accounts Payable	KIMBERLY L CORTEZ	\$14.00	\$14.00	\$0.00
187	12/20/2024	Reconciled		12/31/2024	Accounts Payable	VALERIE C DUKE	\$14.00	\$14.00	\$0.00
188	12/20/2024	Reconciled		12/31/2024	Accounts Payable	JEREMY D ETHRIDGE	\$14.00	\$14.00	\$0.00
189	12/20/2024	Reconciled		12/31/2024	Accounts Payable	TIMOTHY GAMBLE	\$14.00	\$14.00	\$0.00
190	12/20/2024	Reconciled		12/31/2024	Accounts Payable	NATHAN J GREEN	\$14.00	\$14.00	\$0.00
191	12/20/2024	Reconciled		12/31/2024	Accounts Payable	PETER GREEN JR	\$14.00	\$14.00	\$0.00
192	12/20/2024	Reconciled		12/31/2024	Accounts Payable	BRENNAN HARNISH	\$14.00	\$14.00	\$0.00
193	12/20/2024	Reconciled		12/31/2024	Accounts Payable	CARLA A JOHNSON	\$14.00	\$14.00	\$0.00
194	12/20/2024	Reconciled		12/31/2024	Accounts Payable	RHONDAL L JOHNSON	\$28.00	\$28.00	\$0.00
195	12/20/2024	Reconciled		12/31/2024	Accounts Payable	ZACHARY W KOBYLARZ	\$28.00	\$28.00	\$0.00
196	12/20/2024	Reconciled		12/31/2024	Accounts Payable	PETER D KRAUSE	\$28.00	\$28.00	\$0.00
197	12/20/2024	Reconciled		12/31/2024	Accounts Payable	WILLIAM E LAMBERT	\$14.00	\$14.00	\$0.00
198	12/20/2024	Reconciled		12/31/2024	Accounts Payable	CIERA T LAWRENCE	\$28.00	\$28.00	\$0.00
199	12/20/2024	Reconciled		12/31/2024	Accounts Payable	JOHNNY C MAHAN	\$28.00	\$28.00	\$0.00
200	12/20/2024	Reconciled		12/31/2024	Accounts Payable	SABRINA H O'DELL	\$28.00	\$28.00	\$0.00
201	12/20/2024	Reconciled		12/31/2024	Accounts Payable	ERIN H PATE	\$14.00	\$14.00	\$0.00
202	12/20/2024	Reconciled		12/31/2024	Accounts Payable	DANNY R PHILLIPS	\$28.00	\$28.00	\$0.00
203	12/20/2024	Reconciled		12/31/2024	Accounts Payable	NICKY D POSTON	\$14.00	\$14.00	\$0.00
204	12/20/2024	Reconciled		12/31/2024	Accounts Payable	LORIE A POWERS	\$14.00	\$14.00	\$0.00
205	12/20/2024	Reconciled		12/31/2024	Accounts Payable	MYRA B RANTA	\$14.00	\$14.00	\$0.00
206	12/20/2024	Reconciled		12/31/2024	Accounts Payable	KEITH S ROEHM	\$14.00	\$14.00	\$0.00
207	12/20/2024	Reconciled		12/31/2024	Accounts Payable	GREGORY L RUSSELL	\$28.00	\$28.00	\$0.00
208	12/20/2024	Reconciled		12/31/2024	Accounts Payable	LINDLEY P RUSSELL	\$14.00	\$14.00	\$0.00
209	12/20/2024	Reconciled		12/31/2024	Accounts Payable	DAVID W SCOGGINS	\$14.00	\$14.00	\$0.00
210	12/20/2024	Reconciled		12/31/2024	Accounts Payable	DEBORAH J SEARLES	\$28.00	\$28.00	\$0.00
211	12/20/2024	Reconciled		12/31/2024	Accounts Payable	PATRICIA L SMITH	\$14.00	\$14.00	\$0.00
212	12/20/2024	Reconciled		12/31/2024	Accounts Payable	MATHEW W SPIETH	\$14.00	\$14.00	\$0.00
213	12/20/2024	Reconciled		12/31/2024	Accounts Payable	THOMAS J STRONG	\$28.00	\$28.00	\$0.00
214	12/20/2024	Reconciled		12/31/2024	Accounts Payable	DIKEMBE J SUMPTER	\$28.00	\$28.00	\$0.00
215	12/20/2024	Reconciled		12/31/2024	Accounts Payable	SUSAN TEAT	\$28.00	\$28.00	\$0.00
216	12/20/2024	Reconciled		12/31/2024	Accounts Payable	WILLIAM D THOMAS	\$14.00	\$14.00	\$0.00
217	12/20/2024	Reconciled		12/31/2024	Accounts Payable	SHERISE S VEREEN	\$14.00	\$14.00	\$0.00

Payment Register

From Payment Date: 12/1/2024 - To Payment Date: 12/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
218	12/20/2024	Reconciled		12/31/2024	Accounts Payable	COURTNEY S WILLIAMS	\$14.00	\$14.00	\$0.00
219	12/20/2024	Reconciled		12/31/2024	Accounts Payable	JUSTIN R WILLIAMSON	\$14.00	\$14.00	\$0.00
220	12/20/2024	Reconciled		12/31/2024	Accounts Payable	CATHERINE WONDERGEM	\$14.00	\$14.00	\$0.00
221	12/20/2024	Reconciled		12/31/2024	Accounts Payable	LYNN WOOD	\$150.00	\$150.00	\$0.00
222	12/20/2024	Reconciled		12/31/2024	Accounts Payable	COLLINS CREEK LANDING ATTN: CHERYL ALMAND	\$100.00	\$100.00	\$0.00
223	12/20/2024	Reconciled		12/31/2024	Accounts Payable	TIFFANY PHILLIPS	\$50.00	\$50.00	\$0.00
224	12/20/2024	Reconciled		12/31/2024	Accounts Payable	PALMETTO POSTING, INC.	\$49,025.00	\$49,025.00	\$0.00
Type EFT Totals:									
Accounts Payable - TD Accounts Payable Totals							\$6,045,320.60	\$5,243,976.96	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$248.00	\$0.00
	Reconciled	105	\$4,732,143.28	\$4,732,143.28
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	107	\$4,732,391.28	\$4,732,143.28

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	218	\$5,243,976.96	\$5,243,976.96
	Voided	5	\$801,343.64	\$0.00
	Total	223	\$6,045,320.60	\$5,243,976.96

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$248.00	\$0.00
	Reconciled	323	\$9,976,120.24	\$9,976,120.24
	Voided	5	\$801,343.64	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	330	\$10,777,711.88	\$9,976,120.24

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$248.00	\$0.00
	Reconciled	105	\$4,732,143.28	\$4,732,143.28
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	107	\$4,732,391.28	\$4,732,143.28

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	218	\$5,243,976.96	\$5,243,976.96
	Voided	5	\$801,343.64	\$0.00
	Total	223	\$6,045,320.60	\$5,243,976.96

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$248.00	\$0.00
	Reconciled	323	\$9,976,120.24	\$9,976,120.24
	Voided	5	\$801,343.64	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	330	\$10,777,711.88	\$9,976,120.24