

Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 2/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
24239	02/06/2025	Open			Accounts Payable	FRONTIER	\$124.12		
24240	02/06/2025	Open			Accounts Payable	DOMINION ENERGY	\$47.03		
24241	02/06/2025	Open			Accounts Payable	SANTEE COOPER	\$3,749.84		
24242	02/06/2025	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$2,212.55		
24243	02/06/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$11,336.08		
24244	02/06/2025	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$21,302.14		
24245	02/06/2025	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$36,279.00		
24246	02/06/2025	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$222.13		
24247	02/06/2025	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$396.76		
24248	02/06/2025	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$21,761.36		
24249	02/06/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$10,118.47		
24250	02/06/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$302,394.87		
24251	02/06/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$10,065.00		
24252	02/06/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$35,234.68		
24253	02/06/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$51.00		
24254	02/06/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$30.00		
24255	02/06/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,010.00		
24256	02/06/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$699.80		
24257	02/06/2025	Open			Accounts Payable	GEORGETOWN COUNTY TREASURER	\$96.00		
24258	02/06/2025	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$260.50		
24259	02/06/2025	Open			Accounts Payable	GEORGETOWN COUNTY	\$35,440.99		
24260	02/06/2025	Open			Accounts Payable	GEORGETOWN COUNTY	\$7,395.06		
24261	02/06/2025	Open			Accounts Payable	GEORGETOWN COUNTY	\$638,813.10		
24262	02/06/2025	Open			Accounts Payable	AT&T MOBILITY	\$2,401.01		
24263	02/06/2025	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$24,973.78		
24264	02/06/2025	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$15,230.00		
24265	02/06/2025	Open			Accounts Payable	LAND ROOFING COMPANY	\$245,579.00		
24266	02/06/2025	Open			Accounts Payable	FIRST UNUM LIFE INSURANCE COMPANY	\$8,016.50		
24267	02/06/2025	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$5,733.13		
24268	02/06/2025	Open			Accounts Payable	Flo Phillips	\$119.92		
24269	02/06/2025	Open			Accounts Payable	COMMUNITY EYE CARE, LLC	\$12,901.20		
24270	02/06/2025	Open			Accounts Payable	CAROLINA UTILITIES AND SITWORK, LLC	\$79,372.19		
24271	02/13/2025	Open			Accounts Payable	FRONTIER	\$247.16		
24272	02/13/2025	Open			Accounts Payable	SANTEE COOPER	\$463.18		
24273	02/13/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,507.68		

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24274	02/13/2025	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$41,188.52		
24275	02/13/2025	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$144.72		
24276	02/13/2025	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$50.00		
24277	02/13/2025	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$63.00		
24278	02/13/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,310.57		
24279	02/13/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$80.00		
24280	02/13/2025	Voided	Duplicate Payment	02/18/2025	Accounts Payable	CITY OF GEORGETOWN	\$409,246.58		
24281	02/13/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,748,717.44		
24282	02/13/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$86,156.17		
24283	02/13/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & GEORGETOWN COUNTY WATER &	\$2,358.90		
24284	02/13/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & AMERIGAS PPROPANE LP	\$93,215.34		
24285	02/13/2025	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$21,075.00		
24286	02/13/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$75.00		
24287	02/13/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$32,628.19		
24288	02/13/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$554.00		
24289	02/13/2025	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00		
24290	02/13/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$4,399.94		
24291	02/13/2025	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$1,895,348.01		
24292	02/13/2025	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$8,501.93		
24293	02/13/2025	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,320.00		
24294	02/13/2025	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$475.00		
24295	02/13/2025	Open			Accounts Payable	TOWN OF ANDREWS	\$410,973.33		
24296	02/13/2025	Open			Accounts Payable	VERIZON	\$15,848.99		
24297	02/13/2025	Open			Accounts Payable	SC TRANSPORT POLICE	\$100.00		
24298	02/13/2025	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$7,930.00		
24299	02/13/2025	Open			Accounts Payable	JAMES R. GOODALE	\$175.00		
24300	02/13/2025	Open			Accounts Payable	BROOKGREEN GARDENS	\$12,150.00		
24301	02/13/2025	Open			Accounts Payable	PI HIGHWAY BEAUTIFICATION PROGRAM	\$6,500.00		
24302	02/13/2025	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
24303	02/13/2025	Open			Accounts Payable	CLERK OF COURT	\$375.00		
24304	02/13/2025	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,657.78		
24305	02/13/2025	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$818.43		
24306	02/13/2025	Open			Accounts Payable	BRANDON ELLIS	\$175.00		
24307	02/13/2025	Open			Accounts Payable	SEGRA	\$959.85		
24308	02/13/2025	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,704.20		
24309	02/13/2025	Open			Accounts Payable	QUADIENT LEASING USA, INC.	\$537.43		
24310	02/13/2025	Open			Accounts Payable	ROSS, STUART & DAWSON, INC	\$164.05		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
24311	02/13/2025	Open			Accounts Payable	JUSTICE, SARAH	\$350.00		
24312	02/13/2025	Open			Accounts Payable	DENNISON, AMANDA	\$100.00		
24313	02/13/2025	Open			Accounts Payable	DAVIS, ERICA	\$25.00		
24314	02/13/2025	Open			Accounts Payable	DARBY, MARY	\$250.00		
24315	02/13/2025	Open			Accounts Payable	ORTIZ, PEDRO	\$250.00		
24316	02/13/2025	Voided	Error	02/14/2025	Accounts Payable	DRAYTON, VICTORIOUS	\$25.00		
24317	02/13/2025	Open			Accounts Payable	JOHNSON, MORRIS	\$25.00		
24318	02/13/2025	Open			Accounts Payable	DIABETES CORE GROUP, C/O JOYCE LINNEN	\$25.00		
24319	02/13/2025	Open			Accounts Payable	BARRENTINE, SHELBY	\$150.00		
24320	02/13/2025	Open			Accounts Payable	FUNNIE, LAVONIE	\$150.00		
24321	02/13/2025	Open			Accounts Payable	BETHEL AME CHURCH, C/O KELVIN WASHINGTO	\$150.00		
24322	02/13/2025	Open			Accounts Payable	ARMSTRONG, NAKEYA	\$250.00		
24323	02/13/2025	Open			Accounts Payable	BRITTON, ANGELA	\$100.00		
24324	02/13/2025	Open			Accounts Payable	LESANE, LUCIAN	\$150.00		
24325	02/13/2025	Open			Accounts Payable	FRANKLIN, ANGELA	\$150.00		
24326	02/13/2025	Open			Accounts Payable	GRATE, SANDRA	\$100.00		
24327	02/13/2025	Open			Accounts Payable	OCAMPO, JENNIFER	\$250.00		
24328	02/13/2025	Open			Accounts Payable	SINGLETON, ALBERT	\$25.00		
24329	02/13/2025	Open			Accounts Payable	GAMBLE, HALEY	\$50.00		
24330	02/13/2025	Open			Accounts Payable	ESTATE OF LILLIE BELL FRASIER	\$270.00		
24331	02/13/2025	Open			Accounts Payable	TANNER, CALE	\$575.00		
24332	02/13/2025	Open			Accounts Payable	HUMANA CLAIMS OFFICE	\$441.86		
24333	02/13/2025	Open			Accounts Payable	HUMANA CLAIMS OFFICE	\$560.97		
24334	02/13/2025	Open			Accounts Payable	STORMS, APRIL	\$346.00		
24335	02/13/2025	Open			Accounts Payable	HUMANA CLAIMS OFFICE	\$475.73		
24336	02/13/2025	Open			Accounts Payable	DEWEY, MAYME	\$106.14		
24337	02/13/2025	Open			Accounts Payable	SCOTT, ROBERT	\$99.88		
24338	02/13/2025	Open			Accounts Payable	BUNN, JOSEPH	\$167.79		
24339	02/13/2025	Open			Accounts Payable	SISTI, MARILYN	\$115.92		
24340	02/13/2025	Open			Accounts Payable	MOWERY, THOMAS	\$641.18		
24341	02/13/2025	Open			Accounts Payable	APEX ENERGY TEK LLC	\$43.00		
24342	02/13/2025	Open			Accounts Payable	DEYTON, SIERRA	\$100.00		
24343	02/13/2025	Open			Accounts Payable	MENTION, MELISSA	\$100.00		
24344	02/13/2025	Open			Accounts Payable	RUTLEDGE, ZAHMEAH	\$100.00		
24345	02/13/2025	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$66.04		
24346	02/20/2025	Open			Accounts Payable	DOMINION ENERGY	\$1,702.35		
24347	02/20/2025	Open			Accounts Payable	SANTEE COOPER	\$23,639.22		
24348	02/20/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$45,933.12		
24349	02/20/2025	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$39,127.67		
24350	02/20/2025	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$23,639.83		
24351	02/20/2025	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,950.00		
24352	02/20/2025	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$1,131,377.01		
24353	02/20/2025	Open			Accounts Payable	BAKER'S GLASS & MIRROR INC	\$175.00		
24354	02/20/2025	Open			Accounts Payable	WAYNE OWENS	\$93.00		
24355	02/20/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$6,162.30		

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24356	02/20/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$215.15		
24357	02/20/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$153,467.95		
24358	02/20/2025	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$3,640.00		
24359	02/20/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$517.00		
24360	02/20/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$39,504.33		
24361	02/20/2025	Open			Accounts Payable	SCATT	\$300.00		
24362	02/20/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$500.00		
24363	02/20/2025	Open			Accounts Payable	ALMA WHITE	\$80.00		
24364	02/20/2025	Open			Accounts Payable	FTC	\$245.11		
24365	02/20/2025	Open			Accounts Payable	SCAOCOCAROD	\$1,200.00		
24366	02/20/2025	Open			Accounts Payable	TOWN OF ANDREWS	\$1,478.63		
24367	02/20/2025	Open			Accounts Payable	COOPER ERNIE SR	\$205.16		
24368	02/20/2025	Open			Accounts Payable	CARTER WEAVER	\$93.00		
24369	02/20/2025	Open			Accounts Payable	CHRIS GENO	\$82.00		
24370	02/20/2025	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$40,308.93		
24371	02/20/2025	Open			Accounts Payable	REGIONS BANK CORPORATE TRUST OPERATIONS	\$3,500.00		
24372	02/20/2025	Open			Accounts Payable	SEGRA	\$1,834.63		
24373	02/20/2025	Open			Accounts Payable	GRANITTE TELECOMMUNICATIONS LLC	\$9,048.81		
24374	02/20/2025	Open			Accounts Payable	JOSEPH A BRUCATO	\$82.00		
24375	02/20/2025	Open			Accounts Payable	CHARLES WHITAKER	\$82.00		
24376	02/20/2025	Open			Accounts Payable	AARON YARBOROUGH	\$25.48		
24377	02/20/2025	Open			Accounts Payable	DRAYTON, VICTORIOUS	\$25.00		
24378	02/27/2025	Open			Accounts Payable	FRONTIER	\$2,637.14		
24379	02/27/2025	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$7,671.11		
24380	02/27/2025	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$328.56		
24381	02/27/2025	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,500.00		
24382	02/27/2025	Open			Accounts Payable	GARDEN CITY BEACH COMM ASSOC	\$18,101.04		
24383	02/27/2025	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$438.24		
24384	02/27/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$337.03		
24385	02/27/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$31,939.29		
24386	02/27/2025	Open			Accounts Payable	SCATT	\$475.00		
24387	02/27/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$850.00		
24388	02/27/2025	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$718.50		
24389	02/27/2025	Open			Accounts Payable	TOWN OF ANDREWS	\$18,185.99		
24390	02/27/2025	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$14,294.10		
24391	02/27/2025	Open			Accounts Payable	NORTHWEST REGIONAL SUMMARY COURT	\$79.85		
24392	02/27/2025	Open			Accounts Payable	MARK SIMS III	\$82.00		
24393	02/27/2025	Open			Accounts Payable	AFLAC	\$2,741.14		

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24394	02/27/2025	Open			Accounts Payable	TIFFANY WASHINGTON	\$104.00		
24395	02/27/2025	Open			Accounts Payable	CLERK OF COURT	\$4,440.66		
24396	02/27/2025	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$8,678.70		
24397	02/27/2025	Open			Accounts Payable	HEATHER LAMBERT	\$175.00		
24398	02/27/2025	Open			Accounts Payable	AVANT, MICHAELA, M	\$14.00		
24399	02/27/2025	Open			Accounts Payable	BARKER, ZACHARY, A	\$28.00		
24400	02/27/2025	Open			Accounts Payable	BARNES, JAMES, A	\$28.00		
24401	02/27/2025	Open			Accounts Payable	BEAUREGARD, EDWARD, F	\$28.00		
24402	02/27/2025	Open			Accounts Payable	BECKMAN, HERMAN, D	\$14.00		
24403	02/27/2025	Open			Accounts Payable	BERARDI, EUGENE, P	\$14.00		
24404	02/27/2025	Open			Accounts Payable	BLAKE, DONALD, E	\$14.00		
24405	02/27/2025	Open			Accounts Payable	BLONDIN, JEFFREY, S	\$14.00		
24406	02/27/2025	Open			Accounts Payable	BRELAND, JENNY, D	\$14.00		
24407	02/27/2025	Open			Accounts Payable	BROWN, JOHN, A	\$14.00		
24408	02/27/2025	Open			Accounts Payable	BURGAN, AARON, A	\$14.00		
24409	02/27/2025	Open			Accounts Payable	CHRONISTER, VICTOR, R	\$14.00		
24410	02/27/2025	Open			Accounts Payable	COX, DANIEL, L	\$14.00		
24411	02/27/2025	Open			Accounts Payable	DARBY, IRENE	\$14.00		
24412	02/27/2025	Open			Accounts Payable	DAVIS, CYPRUS, L	\$28.00		
24413	02/27/2025	Open			Accounts Payable	DAVIS, WAYNE, L	\$14.00		
24414	02/27/2025	Open			Accounts Payable	DECARO, DENISE, L	\$14.00		
24415	02/27/2025	Open			Accounts Payable	DENNIS, CAMERAN, A	\$14.00		
24416	02/27/2025	Open			Accounts Payable	DUNCAN, QUENTIN, L	\$14.00		
24417	02/27/2025	Open			Accounts Payable	EALY, SHAWN	\$28.00		
24418	02/27/2025	Open			Accounts Payable	FEAGIN, RONALD, D	\$14.00		
24419	02/27/2025	Open			Accounts Payable	FERNANDEZ, FRANNIE, N	\$28.00		
24420	02/27/2025	Open			Accounts Payable	FLOYD, COURTNEY, B	\$14.00		
24421	02/27/2025	Open			Accounts Payable	FLOYD, DENISE, M	\$14.00		
24422	02/27/2025	Open			Accounts Payable	FORD, THOMAS, C	\$28.00		
24423	02/27/2025	Open			Accounts Payable	FRAZIER, SEYMON, R	\$14.00		
24424	02/27/2025	Open			Accounts Payable	GRAHAM, JOHN, B	\$14.00		
24425	02/27/2025	Open			Accounts Payable	GRAHAM, RHONDA, A	\$14.00		
24426	02/27/2025	Open			Accounts Payable	GRANT, MONICA, T	\$14.00		
24427	02/27/2025	Open			Accounts Payable	GREENE, TIMOTHY, A	\$14.00		
24428	02/27/2025	Open			Accounts Payable	HANNON, DANIEL, E	\$14.00		
24429	02/27/2025	Open			Accounts Payable	HARROLD, RAYMOND, R	\$14.00		
24430	02/27/2025	Open			Accounts Payable	HEINS, DAVID	\$14.00		
24431	02/27/2025	Open			Accounts Payable	HENSLEY, PAULA, R	\$14.00		
24432	02/27/2025	Open			Accounts Payable	HENTZ, JULIE, D	\$14.00		
24433	02/27/2025	Open			Accounts Payable	HERDERHURST, KATE, E	\$14.00		
24434	02/27/2025	Open			Accounts Payable	HILL, NEIL, K	\$14.00		
24435	02/27/2025	Open			Accounts Payable	HOLMES, JOSEPH, C	\$14.00		
24436	02/27/2025	Open			Accounts Payable	JACOBS, TROY, L	\$14.00		
24437	02/27/2025	Open			Accounts Payable	JAGGER, ELIZA, J	\$14.00		
24438	02/27/2025	Open			Accounts Payable	JENKINS, SARAH, T	\$14.00		
24439	02/27/2025	Open			Accounts Payable	JOHNSON, KEVIN, L	\$14.00		
24440	02/27/2025	Open			Accounts Payable	KINCAID, JENNINGS, L	\$14.00		
24441	02/27/2025	Open			Accounts Payable	KIRKMAN, DEBORAH, G	\$14.00		
24442	02/27/2025	Open			Accounts Payable	LANE, ANDREA, M	\$14.00		

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24443	02/27/2025	Open			Accounts Payable	LOUIS, MICHAEL, D	\$14.00		
24444	02/27/2025	Open			Accounts Payable	MARSHALL, LORRETTA, S	\$14.00		
24445	02/27/2025	Open			Accounts Payable	MENTION, JOSEPH, M	\$14.00		
24446	02/27/2025	Open			Accounts Payable	MICHAEL, BRYAN, J	\$14.00		
24447	02/27/2025	Open			Accounts Payable	MORAN, JENNIE, C	\$28.00		
24448	02/27/2025	Open			Accounts Payable	MORRIS, DYLAN, R	\$14.00		
24449	02/27/2025	Open			Accounts Payable	MOSLEY, BRIAN, C	\$14.00		
24450	02/27/2025	Open			Accounts Payable	NESBITT, CYNTHIA, M	\$28.00		
24451	02/27/2025	Open			Accounts Payable	NORRIS, JUDITH, E	\$14.00		
24452	02/27/2025	Open			Accounts Payable	OWENS, HEATHER, H	\$28.00		
24453	02/27/2025	Open			Accounts Payable	PITCOCK, BRANDON	\$14.00		
24454	02/27/2025	Open			Accounts Payable	POPE, JOHN, L	\$14.00		
24455	02/27/2025	Open			Accounts Payable	SABER, SAMANTHA, M	\$14.00		
24456	02/27/2025	Open			Accounts Payable	SCHOOLMASTER, LUCINDA, G	\$14.00		
24457	02/27/2025	Open			Accounts Payable	SHAMROCK, ROBERT, E	\$14.00		
24458	02/27/2025	Open			Accounts Payable	SHANNON, WENDY, L	\$14.00		
24459	02/27/2025	Open			Accounts Payable	SLIFKA, STEPHEN, J	\$28.00		
24460	02/27/2025	Open			Accounts Payable	SMITH, CARRIE, L	\$14.00		
24461	02/27/2025	Open			Accounts Payable	SMITH, WILLIAM, E	\$28.00		
24462	02/27/2025	Open			Accounts Payable	STAFFORD, SHANAYA, A	\$14.00		
24463	02/27/2025	Open			Accounts Payable	STORTZ, AMBER, A	\$14.00		
24464	02/27/2025	Open			Accounts Payable	STREETT, ANDREW, H	\$14.00		
24465	02/27/2025	Open			Accounts Payable	THIGPEN, ERNEST, D	\$28.00		
24466	02/27/2025	Open			Accounts Payable	THOMAS, PARKER, F	\$14.00		
24467	02/27/2025	Open			Accounts Payable	THOMAS, SYDNI, C	\$14.00		
24468	02/27/2025	Open			Accounts Payable	THOMPCKINS, MACY, C	\$14.00		
24469	02/27/2025	Open			Accounts Payable	THOMPSON, STACEY, B	\$14.00		
24470	02/27/2025	Open			Accounts Payable	VAZQUEZ, LUIS, I	\$14.00		
24471	02/27/2025	Open			Accounts Payable	WALL, AMY, M	\$28.00		
24472	02/27/2025	Open			Accounts Payable	WARD, JOHN, E	\$14.00		
24473	02/27/2025	Open			Accounts Payable	WASHINGTON, ANTHONY, T	\$14.00		
24474	02/27/2025	Open			Accounts Payable	WATFORD, JAMES, K	\$14.00		
24475	02/27/2025	Open			Accounts Payable	WENDELL, RILEY, F	\$14.00		
24476	02/27/2025	Open			Accounts Payable	WHITE, CASSANDRA, W	\$14.00		
24477	02/27/2025	Open			Accounts Payable	YANT, GRACE	\$14.00		
24478	02/27/2025	Open			Accounts Payable	YOUNG, LYNNWOOD, H	\$14.00		
24479	02/27/2025	Open			Accounts Payable	UNDERWOOD, ROBERT, J	\$796.00		
24480	02/27/2025	Open			Accounts Payable	UNDERWOOD, ELIZABETH	\$1,160.12		
24481	02/27/2025	Open			Accounts Payable	LOSCALZO, LOIS	\$123.71		
24482	02/27/2025	Open			Accounts Payable	DORTCH, BETTY	\$545.62		
24483	02/27/2025	Open			Accounts Payable	ZARNOCH, LINDA	\$78.62		
24484	02/27/2025	Open			Accounts Payable	HUMANA CLAIMS OFFICE	\$433.02		
24485	02/27/2025	Open			Accounts Payable	PRYOR, HENRY	\$225.00		
24486	02/27/2025	Open			Accounts Payable	UHC-CIP	\$255.73		
24487	02/27/2025	Open			Accounts Payable	BLUE CHOICE MEDICAID	\$185.50		
24488	02/27/2025	Open			Accounts Payable	AMBETTER HEALTH PLAN	\$213.24		
24489	02/27/2025	Open			Accounts Payable	TRICARE EAST	\$356.82		
24490	02/27/2025	Open			Accounts Payable	GIBBS, VERLINE	\$50.00		
24491	02/27/2025	Open			Accounts Payable	LINEN, MELODY	\$100.00		
24492	02/27/2025	Open			Accounts Payable	SMITH, GRENESHIA	\$100.00		

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24493	02/27/2025	Open			Accounts Payable	NEAL, HARRISON	\$325.00		
24494	02/27/2025	Open			Accounts Payable	MCCALL, JONATHAN	\$30.00		
24495	02/27/2025	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$144.72		
24496	02/27/2025	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$63.00		
24497	02/27/2025	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00		
24498	02/27/2025	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
24499	02/27/2025	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,650.58		
Type Check Totals:					261 Transactions		\$9,004,425.82		
<u>EFT</u>									
509	02/06/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$90.98		
510	02/06/2025	Open			Accounts Payable	SHERWIN WILLIAMS	\$56.89		
511	02/06/2025	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,557.00		
512	02/06/2025	Open			Accounts Payable	AMERICAN SPECIALITY OFFICE PRODUCTS	\$61.30		
513	02/06/2025	Open			Accounts Payable	PITNEY BOWES INC	\$264.31		
514	02/06/2025	Open			Accounts Payable	MURRELLS INLET 2020	\$3,000.00		
515	02/06/2025	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$53.96		
516	02/06/2025	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$1,787.18		
517	02/06/2025	Open			Accounts Payable	OFFICE DEPOT	\$4,520.94		
518	02/06/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$4,656.43		
519	02/06/2025	Open			Accounts Payable	GEL ENGINEERING, LLC	\$6,336.91		
520	02/06/2025	Open			Accounts Payable	GALLS INC.	\$527.34		
521	02/06/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$1,552.25		
522	02/06/2025	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$126.47		
523	02/06/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$61.23		
524	02/06/2025	Open			Accounts Payable	COASTAL OBSERVER	\$85.00		
525	02/06/2025	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$16,336.75		
526	02/06/2025	Open			Accounts Payable	AIRPAC, INC.	\$59.96		
527	02/06/2025	Open			Accounts Payable	WOOLPERT INC	\$20,525.00		
528	02/06/2025	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$10.00		
529	02/06/2025	Open			Accounts Payable	TRANE US INC	\$459.72		
530	02/06/2025	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$9,500.00		
531	02/06/2025	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$3,780.00		
532	02/06/2025	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$33.25		
533	02/06/2025	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,459.08		
534	02/06/2025	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,583.33		
535	02/06/2025	Open			Accounts Payable	THE HOME DEPOT PRO	\$1,551.21		
536	02/06/2025	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$236.24		
537	02/06/2025	Open			Accounts Payable	CHARTER ELEVATOR CAROLINAS LLC	\$1,348.20		
538	02/06/2025	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$30,685.13		
539	02/06/2025	Open			Accounts Payable	SANTEE AUTOMOTIVE LLC	\$127,551.00		
540	02/06/2025	Open			Accounts Payable	QUALITY FITNESS EQUIPMENT SALES & SERVICE, LLC	\$3,443.96		
541	02/06/2025	Open			Accounts Payable	MEDIKO, INC	\$61,440.22		
542	02/06/2025	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$231.08		

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543	02/06/2025	Open			Accounts Payable	CREGGER COMPANY	\$418.70		
544	02/06/2025	Open			Accounts Payable	NATIONAL POWER, LLC	\$350.00		
545	02/06/2025	Open			Accounts Payable	MINUTEMAN PRESS	\$379.73		
546	02/06/2025	Open			Accounts Payable	JAMES RIVER SOLUTIONS	\$22,806.89		
547	02/06/2025	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$46.58		
548	02/06/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$2,111.53		
549	02/06/2025	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$3,588.76		
550	02/06/2025	Open			Accounts Payable	Pat's Stitch & Sew LLC	\$99.36		
551	02/06/2025	Open			Accounts Payable	SUSTAINABLE CONSULTING SOLUTIONS	\$1,667.50		
552	02/06/2025	Open			Accounts Payable	MW COLLINS, INC	\$72,056.48		
553	02/06/2025	Open			Accounts Payable	JOHNSON, MIRMIRAN & THOMPSON, INC.	\$25,897.00		
554	02/06/2025	Open			Accounts Payable	WILLIAMS FLOORING CARPET ONE	\$19,982.02		
555	02/13/2025	Open			Accounts Payable	STONE CONSTRUCTION CO	\$2,048.40		
556	02/13/2025	Open			Accounts Payable	BAKER & TAYLOR INC	\$1,436.69		
557	02/13/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$494.53		
558	02/13/2025	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$78.38		
559	02/13/2025	Open			Accounts Payable	SHERWIN WILLIAMS	\$668.39		
560	02/13/2025	Open			Accounts Payable	R C JACOBS INC	\$2,208.50		
561	02/13/2025	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$86.50		
562	02/13/2025	Open			Accounts Payable	AIRGAS USA, LLC	\$745.97		
563	02/13/2025	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,736.50		
564	02/13/2025	Open			Accounts Payable	VESSEL VALUATION SERVICES INC	\$899.20		
565	02/13/2025	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$250.00		
566	02/13/2025	Open			Accounts Payable	PALMETTO MICROFILM SYSTEMS INC	\$1,205.00		
567	02/13/2025	Open			Accounts Payable	OFFICE DEPOT	\$369.97		
568	02/13/2025	Open			Accounts Payable	SCRPA	\$975.00		
569	02/13/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$11,224.80		
570	02/13/2025	Open			Accounts Payable	APLA ATTN: HOLLY COCKFIELD	\$616.00		
571	02/13/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$7,698.91		
572	02/13/2025	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$5.00		
573	02/13/2025	Open			Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$298.50		
574	02/13/2025	Open			Accounts Payable	BOLTON & MENK, INC. / DDC ENGINEERS	\$187.50		
575	02/13/2025	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$3,131.13		
576	02/13/2025	Open			Accounts Payable	GALLS INC.	\$78.40		
577	02/13/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$3,856.07		
578	02/13/2025	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$106.89		
579	02/13/2025	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$177.01		
580	02/13/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$520.22		
581	02/13/2025	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$3,742.22		
582	02/13/2025	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$1,230.00		
583	02/13/2025	Open			Accounts Payable	DOUGLAS V. GAINEY	\$1,575.00		

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584	02/13/2025	Open			Accounts Payable	THE NEWS	\$62.39		
585	02/13/2025	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$1,541.40		
586	02/13/2025	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92		
587	02/13/2025	Open			Accounts Payable	KINGSTON ELECTRIC INC	\$1,068.60		
588	02/13/2025	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$1,400.09		
589	02/13/2025	Open			Accounts Payable	CAROLINA CHARM	\$397.50		
590	02/13/2025	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$90.00		
591	02/13/2025	Open			Accounts Payable	STRYKER SALES, LLC	\$36,376.88		
592	02/13/2025	Open			Accounts Payable	THE PRESCRIPTION SHOPPEE	\$95.73		
593	02/13/2025	Open			Accounts Payable	TRANE US INC	\$3,018.77		
594	02/13/2025	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$80,836.12		
595	02/13/2025	Open			Accounts Payable	AD ART SIGNS BY THE SEA	\$249.10		
596	02/13/2025	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$5,155.00		
597	02/13/2025	Open			Accounts Payable	MB KAHN CONSTRUCTION CO INC.	\$1,729,885.49		
598	02/13/2025	Open			Accounts Payable	BEN COX, LLC	\$372,882.07		
599	02/13/2025	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$241.92		
600	02/13/2025	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$89,194.75		
601	02/13/2025	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$213.00		
602	02/13/2025	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$388.74		
603	02/13/2025	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$1,262.93		
604	02/13/2025	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$5,909.00		
605	02/13/2025	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$2,350.00		
606	02/13/2025	Open			Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$2,995.00		
607	02/13/2025	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$830.00		
608	02/13/2025	Open			Accounts Payable	COASTAL AMERICAN INN OF COURT	\$225.00		
609	02/13/2025	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$543.91		
610	02/13/2025	Open			Accounts Payable	MIDWEST TAPE, LLC	\$344.16		
611	02/13/2025	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$1,325.93		
612	02/13/2025	Open			Accounts Payable	INTERDEV, LLC	\$15,062.00		
613	02/13/2025	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$51,400.00		
614	02/13/2025	Open			Accounts Payable	NATIONAL POWER, LLC	\$1,921.50		
615	02/13/2025	Open			Accounts Payable	COASTAL SCIENCE AND ENGINEERING INC	\$4,969.00		
616	02/13/2025	Open			Accounts Payable	CATALIS PAYMENTS LLC ACCOUNTS REC.	\$2,500.00		
617	02/13/2025	Open			Accounts Payable	TEM SYSTEMS LLC	\$220.00		
618	02/13/2025	Open			Accounts Payable	JAMES RIVER SOLUTIONS	\$22,769.88		
619	02/13/2025	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$248.81		
620	02/13/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$8,836.50		
621	02/13/2025	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,266.94		

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622	02/13/2025	Open			Accounts Payable	COASTAL EXPRESS CARWASH, LLC	\$104.93		
623	02/13/2025	Open			Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$325.00		
624	02/13/2025	Open			Accounts Payable	LINDE GAS & EQUIPMENT INC.	\$32.68		
625	02/13/2025	Open			Accounts Payable	EMERGENCY TRANSPORTATION ASSOCIATES, LLC	\$187,540.97		
626	02/13/2025	Open			Accounts Payable	PSI OF CONWAY, LLC	\$63,073.97		
627	02/13/2025	Open			Accounts Payable	WILLIAMS FLOORING CARPET ONE	\$585.00		
628	02/13/2025	Open			Accounts Payable	WILLIAMS ELECTRICAL SERVICE OF S.C.	\$1,200.00		
629	02/13/2025	Open			Accounts Payable	NOVANT HEALTH URGENT CARES, LLC	\$378.00		
630	02/13/2025	Open			Accounts Payable	JLJ MONUMENT, LLC.	\$13,931.02		
631	02/13/2025	Open			Accounts Payable	DAVES MEDICAL LLC	\$1,406.71		
632	02/20/2025	Open			Accounts Payable	BAKER & TAYLOR INC	\$465.12		
633	02/20/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$467.61		
634	02/20/2025	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$161.02		
635	02/20/2025	Open			Accounts Payable	R C JACOBS INC	\$735.00		
636	02/20/2025	Open			Accounts Payable	MURRELLS INLET 2020	\$38,800.00		
637	02/20/2025	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$187.26		
638	02/20/2025	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$6,290.81		
639	02/20/2025	Open			Accounts Payable	OFFICE DEPOT	\$7,466.68		
640	02/20/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$638.26		
641	02/20/2025	Open			Accounts Payable	SC COUNTIES WORKERS	\$34,008.71		
642	02/20/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$2,983.15		
643	02/20/2025	Open			Accounts Payable	GALLS INC.	\$2,144.09		
644	02/20/2025	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$647.61		
645	02/20/2025	Open			Accounts Payable	TALBERT & BRIGHT INC	\$33,279.98		
646	02/20/2025	Open			Accounts Payable	COASTAL OBSERVER	\$389.70		
647	02/20/2025	Open			Accounts Payable	CAROLINA CHARM	\$79.50		
648	02/20/2025	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$75.00		
649	02/20/2025	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$7,398.60		
650	02/20/2025	Open			Accounts Payable	AD ART SIGNS BY THE SEA	\$1,685.40		
651	02/20/2025	Open			Accounts Payable	BEN COX, LLC	\$648.00		
652	02/20/2025	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$165,987.01		
653	02/20/2025	Open			Accounts Payable	THE HOME DEPOT PRO	\$174.52		
654	02/20/2025	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$27,515.25		
655	02/20/2025	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$78.12		
656	02/20/2025	Open			Accounts Payable	LASHLEY COHEN & ASSOCIATES INC	\$3,850.00		
657	02/20/2025	Open			Accounts Payable	CAVENDISH SQUARE PUBLISHING	\$558.09		
658	02/20/2025	Open			Accounts Payable	COASTAL ASPHALT LLC	\$913.57		
659	02/20/2025	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES, INC	\$9,934.06		
660	02/20/2025	Open			Accounts Payable	SANTEE AUTOMOTIVE LLC	\$66,648.00		
661	02/20/2025	Open			Accounts Payable	BURR & FORMAN, LLP	\$47,129.89		
662	02/20/2025	Open			Accounts Payable	MIDWEST TAPE, LLC	\$2,092.74		
663	02/20/2025	Open			Accounts Payable	PRONTO PRESS CO INC	\$884.52		

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664	02/20/2025	Open			Accounts Payable	CRANSTON ENGINEERING GROUP, PC	\$867.37		
665	02/20/2025	Open			Accounts Payable	GLOBAL TRAFFIC TECHNOLOGIES, LLC	\$90,949.72		
666	02/20/2025	Open			Accounts Payable	OLD HICKORY BUILDINGS	\$3,425.92		
667	02/20/2025	Open			Accounts Payable	NATIONAL POWER, LLC	\$5,331.76		
668	02/20/2025	Open			Accounts Payable	CATALIS PAYMENTS LLC ACCOUNTS REC.	\$20,590.50		
669	02/20/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$11,226.93		
670	02/20/2025	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$3,817.19		
671	02/20/2025	Open			Accounts Payable	FIRE-DEX GW, LLC DBA GEAR WASH RENTALS	\$125.15		
672	02/20/2025	Open			Accounts Payable	SUSTAINABLE CONSULTING SOLUTIONS	\$2,562.90		
673	02/20/2025	Open			Accounts Payable	FIDELIS ANIMAL HOSPITAL	\$300.89		
674	02/20/2025	Open			Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$660.00		
675	02/20/2025	Open			Accounts Payable	SAFEBUILT CAROLINAS, LLC	\$19,500.00		
676	02/20/2025	Open			Accounts Payable	COASTLINE TRACK LLC	\$777.98		
677	02/20/2025	Open			Accounts Payable	PIEDMONT TRUCK CENTER, INC.	\$84,271.78		
678	02/20/2025	Open			Accounts Payable	COMTECH SOLACOM TECHNOLOGIES INC.	\$10,410.00		
679	02/20/2025	Open			Accounts Payable	MARK EASTON	\$405.65		
680	02/20/2025	Open			Accounts Payable	WILLIAMS ELECTRICAL SERVICE OF S.C.	\$1,200.00		
681	02/20/2025	Open			Accounts Payable	TITAN AEROSPACE INSURANCE, LLC	\$10,049.00		
682	02/27/2025	Open			Accounts Payable	STONE CONSTRUCTION CO	\$2,075.27		
683	02/27/2025	Open			Accounts Payable	BAKER & TAYLOR INC	\$494.55		
684	02/27/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$293.98		
685	02/27/2025	Open			Accounts Payable	SHERWIN WILLIAMS	\$25.41		
686	02/27/2025	Open			Accounts Payable	R C JACOBS INC	\$195.00		
687	02/27/2025	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$1,102.91		
688	02/27/2025	Open			Accounts Payable	EPPNG- ADVERTISING	\$6,130.08		
689	02/27/2025	Open			Accounts Payable	AIRGAS USA, LLC	\$336.41		
690	02/27/2025	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$2,977.00		
691	02/27/2025	Open			Accounts Payable	BSN SPORTS LLC	\$13,251.09		
692	02/27/2025	Open			Accounts Payable	PRICE REFRIGERATION & A/C CO INC	\$4,814.95		
693	02/27/2025	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$33.54		
694	02/27/2025	Open			Accounts Payable	MUSC DEPT OF PATHOLOGY & LAB	\$3,040.00		
695	02/27/2025	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$3,750.00		
696	02/27/2025	Open			Accounts Payable	GEORGETOWN HARDWARE	\$54.03		
697	02/27/2025	Open			Accounts Payable	TRANSDEV FLEET SERVICES, INC.	\$208,734.36		
698	02/27/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$675.98		
699	02/27/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$1,388.61		
700	02/27/2025	Open			Accounts Payable	NEWTON'S FIRE AND SAFETY	\$668.72		
701	02/27/2025	Open			Accounts Payable	GALLS INC.	\$1,904.18		
702	02/27/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$197.50		
703	02/27/2025	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$40.72		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
704	02/27/2025	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$43.30		
705	02/27/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$238.23		
706	02/27/2025	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$1,974.87		
707	02/27/2025	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$558.57		
708	02/27/2025	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$443.08		
709	02/27/2025	Open			Accounts Payable	GOVERNMENT BRANDS SHARED SERVICES	\$3,499.20		
710	02/27/2025	Open			Accounts Payable	TRANE US INC	\$231.66		
711	02/27/2025	Open			Accounts Payable	COGIN SECURITY INC	\$4,945.50		
712	02/27/2025	Open			Accounts Payable	AMERICAN SOLUTIONS FOR BUSINESS	\$705.21		
713	02/27/2025	Open			Accounts Payable	RONALD DAISE	\$1,250.00		
714	02/27/2025	Open			Accounts Payable	THE HOME DEPOT PRO	\$114.11		
715	02/27/2025	Open			Accounts Payable	LITCHFIELD BEAUTIFICATION FOUNDATION	\$91,817.60		
716	02/27/2025	Open			Accounts Payable	ANIMAL WILDLIFE SOLUTIONS	\$7,200.00		
717	02/27/2025	Open			Accounts Payable	MUNICIPAL EMERGENCY SVCS	\$2,705.82		
718	02/27/2025	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$5,362.28		
719	02/27/2025	Open			Accounts Payable	CARROLL FOODSERVICE REPAIRS	\$1,257.57		
720	02/27/2025	Open			Accounts Payable	OTD INC	\$1,007.25		
721	02/27/2025	Open			Accounts Payable	VSC FIRE & SECURITY, INC	\$335.00		
722	02/27/2025	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$120.00		
723	02/27/2025	Open			Accounts Payable	LSQ FUNDING GROUP, LC	\$3,720.00		
724	02/27/2025	Open			Accounts Payable	HOWARD B. JONES & SON, INC.	\$3,370.67		
725	02/27/2025	Open			Accounts Payable	G3 ENGINEERING, LLC	\$2,800.00		
726	02/27/2025	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$1,762.90		
727	02/27/2025	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES, INC	\$9,396.74		
728	02/27/2025	Open			Accounts Payable	UNITED STATES TREASURY	\$4,800.00		
729	02/27/2025	Open			Accounts Payable	QUALITY FITNESS EQUIPMENT SALES & SERVICE, LLC	\$185.00		
730	02/27/2025	Open			Accounts Payable	ECOFLO, INC.	\$21,666.00		
731	02/27/2025	Open			Accounts Payable	MIDWEST TAPE, LLC	\$780.02		
732	02/27/2025	Open			Accounts Payable	PRONTO PRESS CO INC	\$1,539.00		
733	02/27/2025	Open			Accounts Payable	PUBLIQ, LLC	\$854.70		
734	02/27/2025	Open			Accounts Payable	CREGGER COMPANY	\$3,650.09		
735	02/27/2025	Open			Accounts Payable	FLORES	\$1,097.75		
736	02/27/2025	Open			Accounts Payable	RC BUILDING COMPANY	\$2,327.00		
737	02/27/2025	Open			Accounts Payable	UNIFIRST CORPORATION	\$45.01		
738	02/27/2025	Open			Accounts Payable	WEST SHORE HOME LLC	\$118.50		
739	02/27/2025	Open			Accounts Payable	WEST SHORE HOME LLC	\$49.50		
740	02/27/2025	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$89,722.90		
741	02/27/2025	Open			Accounts Payable	CATALIS PAYMENTS LLC ACCOUNTS REC.	\$2,500.00		
742	02/27/2025	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$152.11		
743	02/27/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$5,867.68		

Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
744	02/27/2025	Open			Accounts Payable	CCC CARWASH, LLC DBA SCRUBBY'S CAR WASHES	\$90.00		
745	02/27/2025	Open			Accounts Payable	COASTAL EXPRESS CARWASH, LLC	\$104.93		
746	02/27/2025	Open			Accounts Payable	Pat's Stitch & Sew LLC	\$103.68		
747	02/27/2025	Open			Accounts Payable	TRICOUNTY UPFITTERS	\$47,440.52		
748	02/27/2025	Open			Accounts Payable	COMPLETE WIRELESS TECHNOLOGIES	\$209.26		
749	02/27/2025	Open			Accounts Payable	MAIN STREET PAWLEYS BEAUTIFIACATION COMMITTEE	\$33,600.00		
750	02/27/2025	Open			Accounts Payable	INNOVATIVE DELIVERS LLC	\$880.44		
751	02/27/2025	Open			Accounts Payable	SAFEBUILT CAROLINAS, LLC	\$2,000.00		
752	02/27/2025	Open			Accounts Payable	KEYMATE INC	\$158.35		
753	02/27/2025	Open			Accounts Payable	NOVANT HEALTH URGENT CARES, LLC	\$2,681.00		
754	02/27/2025	Open			Accounts Payable	LOWCOUNTRY MUSIC SERVICE, LLC	\$2,000.00		
755	02/27/2025	Open			Accounts Payable	WINYAH BAY MUSICAL ARTS	\$10,000.00		
756	02/27/2025	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$90.00		
Type EFT Totals:									
Accounts Payable - TD Accounts Payable Totals								\$4,584,809.16	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	259	\$8,595,154.24	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$409,271.58	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	261	\$9,004,425.82	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	248	\$4,584,809.16	\$0.00
	Reconciled	0	\$0.00	\$0.00

Payment Register

From Payment Date: 2/1/2025 - To Payment Date: 2/28/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided		0	\$0.00	\$0.00
					Total		248	\$4,584,809.16	\$0.00
Grand Totals:									
		All	Status	Count		Transaction Amount		Reconciled Amount	
			Open	507		\$13,179,963.40		\$0.00	
			Reconciled	0		\$0.00		\$0.00	
			Voided	2		\$409,271.58		\$0.00	
			Stopped	0		\$0.00		\$0.00	
			Total	509		\$13,589,234.98		\$0.00	
		Checks	Status	Count		Transaction Amount		Reconciled Amount	
			Open	259		\$8,595,154.24		\$0.00	
			Reconciled	0		\$0.00		\$0.00	
			Voided	2		\$409,271.58		\$0.00	
			Stopped	0		\$0.00		\$0.00	
			Total	261		\$9,004,425.82		\$0.00	
		EFTs	Status	Count		Transaction Amount		Reconciled Amount	
			Open	248		\$4,584,809.16		\$0.00	
			Reconciled	0		\$0.00		\$0.00	
			Voided	0		\$0.00		\$0.00	
			Total	248		\$4,584,809.16		\$0.00	
		All	Status	Count		Transaction Amount		Reconciled Amount	
			Open	507		\$13,179,963.40		\$0.00	
			Reconciled	0		\$0.00		\$0.00	
			Voided	2		\$409,271.58		\$0.00	
			Stopped	0		\$0.00		\$0.00	
			Total	509		\$13,589,234.98		\$0.00	