

Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 4/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
24658	04/03/2025	Open			Accounts Payable	FRONTIER	\$11,857.86		
24659	04/03/2025	Open			Accounts Payable	SANTEE COOPER	\$2,654.62		
24660	04/03/2025	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$1,580.75		
24661	04/03/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$4,219.15		
24662	04/03/2025	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$20,375.12		
24663	04/03/2025	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$265.83		
24664	04/03/2025	Open			Accounts Payable	PITNEY BOWES BANK INC RESERVE ACCOUNT	\$30,000.00		
24665	04/03/2025	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$12,848.75		
24666	04/03/2025	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$9,250.00		
24667	04/03/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$389.34		
24668	04/03/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$57.08		
24669	04/03/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$9,741.22		
24670	04/03/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$31,182.91		
24671	04/03/2025	Open			Accounts Payable	SC DEPARTMENT OF PUBLIC SAFETY	\$9,103.80		
24672	04/03/2025	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$592.00		
24673	04/03/2025	Open			Accounts Payable	SC ASSOCIATION OF ASSESSING OFFICIALS (SCAAO)	\$250.00		
24674	04/03/2025	Open			Accounts Payable	GEORGETOWN COUNTY	\$18,624.88		
24675	04/03/2025	Open			Accounts Payable	GEORGETOWN COUNTY	\$7,667.80		
24676	04/03/2025	Open			Accounts Payable	GEORGETOWN COUNTY	\$40,612.78		
24677	04/03/2025	Open			Accounts Payable	GEORGETOWN COUNTY	\$547,278.70		
24678	04/03/2025	Open			Accounts Payable	VERIZON	\$18,316.95		
24679	04/03/2025	Open			Accounts Payable	AT&T MOBILITY	\$2,909.56		
24680	04/03/2025	Open			Accounts Payable	WOOLPERT INC	\$87,641.64		
24681	04/03/2025	Open			Accounts Payable	PATRICIA W MCCREA	\$95.00		
24682	04/03/2025	Open			Accounts Payable	JOHN MAGANN	\$78.00		
24683	04/03/2025	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,583.33		
24684	04/03/2025	Open			Accounts Payable	BEN COX, LLC	\$41,431.34		
24685	04/03/2025	Open			Accounts Payable	BRIAN DELVAL	\$164.00		
24686	04/03/2025	Open			Accounts Payable	SC COMMISSION ON CLE	\$159.00		
24687	04/03/2025	Open			Accounts Payable	BOBBY BAXLEY	\$108.00		
24688	04/03/2025	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$4,099.65		
24689	04/03/2025	Open			Accounts Payable	JAMES FALKENHAGEN	\$108.00		
24690	04/03/2025	Open			Accounts Payable	ANDREWS MAGISTRATE COURT	\$118.38		
24691	04/03/2025	Open			Accounts Payable	HENRY BARNES	\$108.00		
24692	04/03/2025	Open			Accounts Payable	LEIGH POWERS BOAN	\$107.08		
24693	04/03/2025	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$6,792.02		
24694	04/03/2025	Open			Accounts Payable	TYLER BAKER	\$108.00		
24695	04/03/2025	Open			Accounts Payable	DEEP SOUTH FIRE TRUCKS, INC.	\$410,469.00		
24696	04/03/2025	Open			Accounts Payable	TRISTIAN SCOVILLE	\$108.00		

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24697	04/03/2025	Open			Accounts Payable	AUSTIN VAZQUEZ	\$108.00		
24698	04/03/2025	Open			Accounts Payable	QUENTIN LIVINGSTON	\$82.00		
24699	04/03/2025	Open			Accounts Payable	PINT, JOHN	\$728.42		
24700	04/10/2025	Open			Accounts Payable	FRONTIER	\$247.16		
24701	04/10/2025	Open			Accounts Payable	DOMINION ENERGY	\$44.51		
24702	04/10/2025	Open			Accounts Payable	SANTEE COOPER	\$258.32		
24703	04/10/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,763.58		
24704	04/10/2025	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,050.00		
24705	04/10/2025	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$144.72		
24706	04/10/2025	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$8,280.28		
24707	04/10/2025	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$63.00		
24708	04/10/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,413.16		
24709	04/10/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$15,323.95		
24710	04/10/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$2,304.13		
24711	04/10/2025	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$15,840.92		
24712	04/10/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$29,834.48		
24713	04/10/2025	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00		
24714	04/10/2025	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$42,581.68		
24715	04/10/2025	Open			Accounts Payable	TOWN OF ANDREWS	\$1,279.49		
24716	04/10/2025	Open			Accounts Payable	AMY KING	\$43.00		
24717	04/10/2025	Open			Accounts Payable	WALT ACKERMAN	\$43.00		
24718	04/10/2025	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
24719	04/10/2025	Open			Accounts Payable	CLERK OF COURT	\$375.00		
24720	04/10/2025	Open			Accounts Payable	LAND ROOFING COMPANY	\$79,000.00		
24721	04/10/2025	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,602.20		
24722	04/10/2025	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,704.20		
24723	04/10/2025	Open			Accounts Payable	JOSEPH BRUCATO	\$190.00		
24724	04/10/2025	Open			Accounts Payable	DEAN DOXTATER	\$190.00		
24725	04/10/2025	Open			Accounts Payable	WACCAMAW EOC	\$250.00		
24726	04/10/2025	Open			Accounts Payable	GREENE, JIMMY	\$150.00		
24727	04/10/2025	Open			Accounts Payable	DONSBACH, JAMIE	\$9.00		
24728	04/10/2025	Open			Accounts Payable	ESTATE OF FREDERICK CARL REINHARDT	\$1,686.50		
24729	04/10/2025	Open			Accounts Payable	ANDERSON, BRAD	\$1,730.25		
24730	04/10/2025	Open			Accounts Payable	JOWERS, WILLIS	\$1,772.00		
24731	04/10/2025	Open			Accounts Payable	SADIE GRICE FUNNY SCHOLARSHIP FOUNDATION	\$900.00		
24732	04/17/2025	Open			Accounts Payable	DOMINION ENERGY	\$671.44		
24733	04/17/2025	Open			Accounts Payable	SANTEE COOPER	\$151.44		
24734	04/17/2025	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$27,312.22		
24735	04/17/2025	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$23,639.83		
24736	04/17/2025	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$754,852.16		

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24737	04/17/2025	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$369.24		
24738	04/17/2025	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$100.00		
24739	04/17/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,493.82		
24740	04/17/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$6,618.74		
24741	04/17/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$207,489.65		
24742	04/17/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$70.68		
24743	04/17/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$26,774.30		
24744	04/17/2025	Open			Accounts Payable	TRUIST GOVERNMENTAL FINANCE	\$494,638.13		
24745	04/17/2025	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$8.83		
24746	04/17/2025	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$2,240.00		
24747	04/17/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$35,262.66		
24748	04/17/2025	Open			Accounts Payable	SCATT	\$50.00		
24749	04/17/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,650.00		
24750	04/17/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$620.00		
24751	04/17/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,000.00		
24752	04/17/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$6,971.10		
24753	04/17/2025	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$81,630.24		
24754	04/17/2025	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,980.00		
24755	04/17/2025	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$279.50		
24756	04/17/2025	Open			Accounts Payable	TOWN OF ANDREWS	\$75,961.15		
24757	04/17/2025	Open			Accounts Payable	STEVEN ELLIOTT	\$52.00		
24758	04/17/2025	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$14,377.17		
24759	04/17/2025	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$27,041.06		
24760	04/17/2025	Open			Accounts Payable	SC TRANSPORT POLICE	\$803.55		
24761	04/17/2025	Open			Accounts Payable	HOLLY RICHARDSON	\$138.55		
24762	04/17/2025	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$929.48		
24763	04/17/2025	Open			Accounts Payable	AFLAC	\$2,799.18		
24764	04/17/2025	Open			Accounts Payable	CLERK OF COURT	\$1,580.38		
24765	04/17/2025	Open			Accounts Payable	SEGRA	\$2,820.74		
24766	04/17/2025	Open			Accounts Payable	MAUREEN MULLIGAN	\$67.74		
24767	04/17/2025	Open			Accounts Payable	FIRST UNUM LIFE INSURANCE COMPANY	\$4,361.45		
24768	04/17/2025	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,933.12		
24769	04/17/2025	Open			Accounts Payable	GRANITTE TELECOMMUNICATIONS LLC	\$9,059.75		
24770	04/17/2025	Open			Accounts Payable	MATTHEW MILLWOOD	\$111.92		
24771	04/17/2025	Open			Accounts Payable	DEARIS DAVID ROPER IV	\$410.00		
24772	04/17/2025	Open			Accounts Payable	COMMUNITY EYE CARE, LLC	\$6,753.90		
24773	04/24/2025	Open			Accounts Payable	FRONTIER	\$920.26		
24774	04/24/2025	Open			Accounts Payable	SANTEE COOPER	\$4,254.48		

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24775	04/24/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$33,697.95		
24776	04/24/2025	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$285.67		
24777	04/24/2025	Open			Accounts Payable	SC EMERGENCY MANAGEMENT	\$81,080.00		
24778	04/24/2025	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$451.66		
24779	04/24/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$199.36		
24780	04/24/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$297,181.20		
24781	04/24/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$356.05		
24782	04/24/2025	Open			Accounts Payable	TRUIST GOVERNMENTAL FINANCE	\$241,584.17		
24783	04/24/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$517.00		
24784	04/24/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$19,754.28		
24785	04/24/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$17.00		
24786	04/24/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$410.00		
24787	04/24/2025	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$280.50		
24788	04/24/2025	Open			Accounts Payable	FARMERS TELEPHONE COOPERATIVE, INC.	\$173.93		
24789	04/24/2025	Open			Accounts Payable	FTC	\$245.21		
24790	04/24/2025	Open			Accounts Payable	SUSAN EDWARDS	\$56.00		
24791	04/24/2025	Open			Accounts Payable	TOWN OF ANDREWS	\$35,000.00		
24792	04/24/2025	Open			Accounts Payable	TIMOTHY HOLT	\$30.00		
24793	04/24/2025	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$6,792.02		
24794	04/24/2025	Open			Accounts Payable	ANDERSON, CHRISTINE	\$14.00		
24795	04/24/2025	Open			Accounts Payable	ANDERSON, CLEVELAND	\$14.00		
24796	04/24/2025	Open			Accounts Payable	ANDERSON, LEIRA	\$14.00		
24797	04/24/2025	Open			Accounts Payable	ANDERSON, MADISON	\$14.00		
24798	04/24/2025	Open			Accounts Payable	ARD, KRISTIE	\$14.00		
24799	04/24/2025	Open			Accounts Payable	ARD , PAMELA	\$14.00		
24800	04/24/2025	Open			Accounts Payable	ARMSTRONG , KAREN	\$14.00		
24801	04/24/2025	Open			Accounts Payable	ARMSTRONG, LATISHA	\$14.00		
24802	04/24/2025	Open			Accounts Payable	BARNHILL, KRISTEN	\$14.00		
24803	04/24/2025	Open			Accounts Payable	BARNHILL, REMINGTON	\$14.00		
24804	04/24/2025	Open			Accounts Payable	BERRYMAN, KIM	\$14.00		
24805	04/24/2025	Open			Accounts Payable	BERSON, LUKE	\$14.00		
24806	04/24/2025	Open			Accounts Payable	BERUBE, MERANDA	\$14.00		
24807	04/24/2025	Open			Accounts Payable	BESANASON, ELIZABETH	\$14.00		
24808	04/24/2025	Open			Accounts Payable	BRISTOW, TRACY	\$14.00		
24809	04/24/2025	Open			Accounts Payable	BRITT, ELEANOR	\$14.00		
24810	04/24/2025	Open			Accounts Payable	BRITTON, MELITA	\$14.00		
24811	04/24/2025	Open			Accounts Payable	BRITTON, SUNDIANTE	\$14.00		
24812	04/24/2025	Open			Accounts Payable	BROWN, PAMELA	\$14.00		
24813	04/24/2025	Open			Accounts Payable	BROWN, PESHARA	\$14.00		
24814	04/24/2025	Open			Accounts Payable	HOLLAND, CARLY	\$14.00		
24815	04/24/2025	Open			Accounts Payable	CARLSON, JOAN	\$14.00		

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24816	04/24/2025	Open			Accounts Payable	CHURCH, ANGELA	\$14.00		
24817	04/24/2025	Open			Accounts Payable	CHVALA, ROBERT	\$14.00		
24818	04/24/2025	Open			Accounts Payable	COCKFIELD, ANTHONY	\$14.00		
24819	04/24/2025	Open			Accounts Payable	CODY, BARBARA	\$14.00		
24820	04/24/2025	Open			Accounts Payable	COOPER, BROOKLYNN	\$14.00		
24821	04/24/2025	Open			Accounts Payable	COOPER , CHRISTOPHER	\$14.00		
24822	04/24/2025	Open			Accounts Payable	CRIBB, ERIC	\$14.00		
24823	04/24/2025	Open			Accounts Payable	CRIBB, LARRY	\$14.00		
24824	04/24/2025	Open			Accounts Payable	DAVIS, HAIGAN	\$14.00		
24825	04/24/2025	Open			Accounts Payable	DAVIS, ISABELLA	\$14.00		
24826	04/24/2025	Open			Accounts Payable	ELLIOTT, DON	\$14.00		
24827	04/24/2025	Open			Accounts Payable	ELLIOTT, GALE	\$14.00		
24828	04/24/2025	Open			Accounts Payable	FETRAS, KATHRYN	\$14.00		
24829	04/24/2025	Open			Accounts Payable	FIDLER, ROBERT	\$14.00		
24830	04/24/2025	Open			Accounts Payable	FOURNIER, DEENA	\$14.00		
24831	04/24/2025	Open			Accounts Payable	FOWLER, MICHEAL	\$14.00		
24832	04/24/2025	Open			Accounts Payable	GALLEGOS, JOSEPH	\$14.00		
24833	04/24/2025	Open			Accounts Payable	GALURA, DEANNA	\$14.00		
24834	04/24/2025	Open			Accounts Payable	GARDNER, LEFSAHNI	\$14.00		
24835	04/24/2025	Open			Accounts Payable	GARLAND, COLLINS PARYS	\$14.00		
24836	04/24/2025	Open			Accounts Payable	GIBBS, JOY	\$14.00		
24837	04/24/2025	Open			Accounts Payable	GIBSON, CARRIE	\$14.00		
24838	04/24/2025	Open			Accounts Payable	GIBSON, KAYCE	\$14.00		
24839	04/24/2025	Open			Accounts Payable	GIBSON, STEVEN	\$14.00		
24840	04/24/2025	Open			Accounts Payable	GORDON, GWENDOLYN	\$14.00		
24841	04/24/2025	Open			Accounts Payable	GORE, LOUVRENIA	\$14.00		
24842	04/24/2025	Open			Accounts Payable	GRANT, KELTON	\$14.00		
24843	04/24/2025	Open			Accounts Payable	GRANT, MORGAN	\$14.00		
24844	04/24/2025	Open			Accounts Payable	HAGAN, MICHAEL	\$14.00		
24845	04/24/2025	Open			Accounts Payable	HALE, WILLIAM	\$14.00		
24846	04/24/2025	Open			Accounts Payable	HOLCOMBE, BOBBY	\$14.00		
24847	04/24/2025	Open			Accounts Payable	HOLLAND, TIMOTHY	\$14.00		
24848	04/24/2025	Open			Accounts Payable	HOWARD, KATELYN	\$14.00		
24849	04/24/2025	Open			Accounts Payable	HOWARD, THOMAS	\$14.00		
24850	04/24/2025	Open			Accounts Payable	HOWELL, ALYSSA	\$14.00		
24851	04/24/2025	Open			Accounts Payable	HOYNS, RANDALL	\$14.00		
24852	04/24/2025	Open			Accounts Payable	JENSEN, JAMES	\$14.00		
24853	04/24/2025	Open			Accounts Payable	JIMENEZ, VALERIE	\$14.00		
24854	04/24/2025	Open			Accounts Payable	LIMOGES, SHERYL	\$14.00		
24855	04/24/2025	Open			Accounts Payable	LINCOLN , FRANKLIN JR	\$14.00		
24856	04/24/2025	Open			Accounts Payable	LINEN, DARNELL	\$14.00		
24857	04/24/2025	Open			Accounts Payable	LINEN, ELIZA	\$14.00		
24858	04/24/2025	Open			Accounts Payable	LINEN, NECOLE	\$14.00		
24859	04/24/2025	Open			Accounts Payable	LINNEN, LINDA	\$14.00		
24860	04/24/2025	Open			Accounts Payable	MCCREA, GABRIEL	\$14.00		
24861	04/24/2025	Open			Accounts Payable	MCCUTCHEON, CHARLES	\$14.00		
24862	04/24/2025	Open			Accounts Payable	MCKENZIE, PATRICK	\$14.00		
24863	04/24/2025	Open			Accounts Payable	MCKNIGHT, NATHANIEL	\$14.00		
24864	04/24/2025	Open			Accounts Payable	MICKEL , LAVONNE	\$14.00		
24865	04/24/2025	Open			Accounts Payable	MIGLORIE, MEGHAN	\$14.00		

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24866	04/24/2025	Open			Accounts Payable	MILLER, JONATHAN	\$14.00		
24867	04/24/2025	Open			Accounts Payable	MILLER, QUENTIN	\$14.00		
24868	04/24/2025	Open			Accounts Payable	MIMS, ABIGAIL	\$14.00		
24869	04/24/2025	Open			Accounts Payable	MITCHELL, CYNTHIA	\$14.00		
24870	04/24/2025	Open			Accounts Payable	MITCHUM, OTIS	\$14.00		
24871	04/24/2025	Open			Accounts Payable	MOLESWORTH, EDDIE	\$14.00		
24872	04/24/2025	Open			Accounts Payable	MOORE, DESTINY	\$14.00		
24873	04/24/2025	Open			Accounts Payable	MOORE, KELLY	\$14.00		
24874	04/24/2025	Open			Accounts Payable	MOULTIRE, SHAMMAH	\$14.00		
24875	04/24/2025	Open			Accounts Payable	MULCAHY, TIMOTHY	\$14.00		
24876	04/24/2025	Open			Accounts Payable	MYERS, JANNIE	\$14.00		
24877	04/24/2025	Open			Accounts Payable	MYERS, SHINQUIE	\$14.00		
24878	04/24/2025	Open			Accounts Payable	NELSON, JOAN	\$14.00		
24879	04/24/2025	Open			Accounts Payable	NESBITT, ALTON JR	\$14.00		
24880	04/24/2025	Open			Accounts Payable	NESBITT, JOHN	\$14.00		
24881	04/24/2025	Open			Accounts Payable	NETTLES, MENDAL	\$14.00		
24882	04/24/2025	Open			Accounts Payable	PARKER, NICOLE	\$14.00		
24883	04/24/2025	Open			Accounts Payable	PARSLEY, PAUL	\$14.00		
24884	04/24/2025	Open			Accounts Payable	POGGI, PAUL	\$14.00		
24885	04/24/2025	Open			Accounts Payable	POPE, CHARLOTTE	\$14.00		
24886	04/24/2025	Open			Accounts Payable	RABON, COURTNEY	\$14.00		
24887	04/24/2025	Open			Accounts Payable	RAMIREZ, JUAN	\$14.00		
24888	04/24/2025	Open			Accounts Payable	ROBINSON, CHARLES	\$14.00		
24889	04/24/2025	Open			Accounts Payable	ROBINSON, CONSTANCE	\$14.00		
24890	04/24/2025	Open			Accounts Payable	ROBINSON, WILLIE	\$14.00		
24891	04/24/2025	Open			Accounts Payable	ROBISON, GARY	\$14.00		
24892	04/24/2025	Open			Accounts Payable	SARGENT, ATAVIA	\$14.00		
24893	04/24/2025	Open			Accounts Payable	SAXTON, BOYD	\$14.00		
24894	04/24/2025	Open			Accounts Payable	SOKOLOSKI, CHRISTINE	\$14.00		
24895	04/24/2025	Open			Accounts Payable	SPARKMAN, ERIC	\$14.00		
24896	04/24/2025	Open			Accounts Payable	TAYLOR, DREW	\$14.00		
24897	04/24/2025	Open			Accounts Payable	TEEMS, KIRKLYN	\$14.00		
24898	04/24/2025	Open			Accounts Payable	TEMPLE, MERRILEE	\$14.00		
24899	04/24/2025	Open			Accounts Payable	THOMAS, ALEXIS	\$14.00		
24900	04/24/2025	Open			Accounts Payable	THOMAS, NATASHIA	\$14.00		
24901	04/24/2025	Open			Accounts Payable	THOMASINO, FRANK	\$14.00		
24902	04/24/2025	Open			Accounts Payable	TIMMONS, NOLEESA	\$14.00		
24903	04/24/2025	Open			Accounts Payable	TODD, JEFFREY	\$14.00		
24904	04/24/2025	Open			Accounts Payable	VANDERHOST, DEBRA	\$14.00		
24905	04/24/2025	Open			Accounts Payable	VAUSE, STEVE	\$14.00		
24906	04/24/2025	Open			Accounts Payable	WARD, SUMMERS	\$14.00		
24907	04/24/2025	Open			Accounts Payable	WASHINGTON, NY'ASIA	\$14.00		
24908	04/24/2025	Open			Accounts Payable	WEEKS, JEFFREY	\$14.00		
24909	04/24/2025	Open			Accounts Payable	WENDT, DAVID	\$14.00		
24910	04/24/2025	Open			Accounts Payable	YOUNG, JEAN	\$14.00		
24911	04/24/2025	Open			Accounts Payable	ZELINKA, PAMELA	\$14.00		
24912	04/24/2025	Open			Accounts Payable	MORRIS, WILLIAM & JUDY	\$395.44		
24913	04/24/2025	Open			Accounts Payable	GEORGETOWN NAACP	\$375.00		
24914	04/24/2025	Open			Accounts Payable	JOHNSON, MORRIS	\$25.00		
24915	04/24/2025	Open			Accounts Payable	FOOTMAN, ANNALYN	\$500.00		

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24916	04/24/2025	Open			Accounts Payable	GROVE, MICHELE	\$150.00		
24917	04/24/2025	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$144.72		
24918	04/24/2025	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$63.00		
24919	04/24/2025	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00		
24920	04/24/2025	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
24921	04/24/2025	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,570.77		
24922	04/25/2025	Open			Accounts Payable	CODY HAMILTON	\$82.00		
24923	04/29/2025	Open			Accounts Payable	DINA CHIRINOS	\$7,281.10		
Type Check Totals:							\$4,111,551.38		
EFT									
1022	04/03/2025	Open			Accounts Payable	SAINT FRANCES HUMANE SOCIETY	\$28,750.00		
1023	04/03/2025	Open			Accounts Payable	GEORGETOWN SOIL & WATER	\$2,450.00		
1024	04/03/2025	Open			Accounts Payable	BAKER & TAYLOR INC	\$141.38		
1025	04/03/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$101.83		
1026	04/03/2025	Open			Accounts Payable	SHERWIN WILLIAMS	\$840.56		
1027	04/03/2025	Open			Accounts Payable	AIRGAS USA, LLC	\$129.53		
1028	04/03/2025	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,736.50		
1029	04/03/2025	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$84.55		
1030	04/03/2025	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$9,800.00		
1031	04/03/2025	Open			Accounts Payable	ELECTRO-MECH SCOREBOARD CO.	\$850.68		
1032	04/03/2025	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$5,000.00		
1033	04/03/2025	Open			Accounts Payable	HORRY COUNTY FINANCE OFFICE	\$373,803.75		
1034	04/03/2025	Open			Accounts Payable	OFFICE DEPOT	\$549.34		
1035	04/03/2025	Open			Accounts Payable	FIFTEENTH CIRCUIT PUBLIC DEFENDER	\$43,750.00		
1036	04/03/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$5,876.27		
1037	04/03/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$3,850.75		
1038	04/03/2025	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$185.12		
1039	04/03/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$2,248.36		
1040	04/03/2025	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$777.49		
1041	04/03/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$415.85		
1042	04/03/2025	Open			Accounts Payable	WACCAMAW ECONOMIC OPPORTUNITY COUNCIL INC	\$1,250.00		
1043	04/03/2025	Open			Accounts Payable	WACCAMAW CENTER FOR MENTAL HEALTH	\$17,150.00		
1044	04/03/2025	Open			Accounts Payable	GEORGETOWN COUNTY COOPERATIVE	\$875.00		
1045	04/03/2025	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$118.46		
1046	04/03/2025	Open			Accounts Payable	DEPARTMENT OF HEALTH AND HUMAN	\$36,505.00		
1047	04/03/2025	Open			Accounts Payable	DOUGLAS V. GAINES	\$1,260.00		
1048	04/03/2025	Open			Accounts Payable	PARKER LAND SURVEYING, LLC	\$800.00		
1049	04/03/2025	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$2,641.25		
1050	04/03/2025	Open			Accounts Payable	TRANE US INC	\$6,258.94		

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1051	04/03/2025	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$17,000.00		
1052	04/03/2025	Open			Accounts Payable	SAFE INDUSTRIES	\$58,930.70		
1053	04/03/2025	Open			Accounts Payable	VICTORY STEEL, LLC	\$54,300.00		
1054	04/03/2025	Open			Accounts Payable	BEN COX, LLC	\$144.00		
1055	04/03/2025	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$51.47		
1056	04/03/2025	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$96,000.00		
1057	04/03/2025	Open			Accounts Payable	CHARLESTON MILL SERVICE	\$2,183.12		
1058	04/03/2025	Open			Accounts Payable	VIC'S LAUNDRY REPAIR	\$768.18		
1059	04/03/2025	Open			Accounts Payable	LASHLEY COHEN & ASSOCIATES INC	\$3,850.00		
1060	04/03/2025	Open			Accounts Payable	DAISE NATALIE E	\$1,250.00		
1061	04/03/2025	Open			Accounts Payable	CHARTER ELEVATOR CAROLINAS LLC	\$1,035.00		
1062	04/03/2025	Open			Accounts Payable	P S PROPERTY MANAGEMENT LLC	\$7,057.05		
1063	04/03/2025	Open			Accounts Payable	MIDWEST TAPE, LLC	\$25.66		
1064	04/03/2025	Open			Accounts Payable	CRANSTON ENGINEERING GROUP, PC	\$32,709.10		
1065	04/03/2025	Open			Accounts Payable	CC&I SERVICES, LLC	\$522.00		
1066	04/03/2025	Open			Accounts Payable	STERICYCLE, INC.	\$1,054.84		
1067	04/03/2025	Open			Accounts Payable	A.L.E.R.T.	\$2,340.00		
1068	04/03/2025	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$61,893.54		
1069	04/03/2025	Open			Accounts Payable	NATIONAL POWER, LLC	\$1,007.00		
1070	04/03/2025	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$14.30		
1071	04/03/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$6,422.65		
1072	04/03/2025	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,827.00		
1073	04/03/2025	Open			Accounts Payable	Pat's Stitch & Sew LLC	\$51.84		
1074	04/03/2025	Open			Accounts Payable	24HR GARAGE DOOR SERVICE	\$1,310.85		
1075	04/03/2025	Open			Accounts Payable	TRICOUNTY UPFITTERS	\$14,167.17		
1076	04/03/2025	Open			Accounts Payable	CONSTRUCTION MATERIALS GROUP, INC.	\$110.92		
1077	04/03/2025	Open			Accounts Payable	MARK EASTON	\$100.00		
1078	04/03/2025	Open			Accounts Payable	4 SEASONS DEMOLITION, INC.	\$445,000.00		
1079	04/03/2025	Open			Accounts Payable	MES SERVICE COMPANY, LLC	\$5,000.00		
1080	04/10/2025	Open			Accounts Payable	BAKER & TAYLOR INC	\$314.86		
1081	04/10/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$75.38		
1082	04/10/2025	Open			Accounts Payable	SHERWIN WILLIAMS	\$398.60		
1083	04/10/2025	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$172.17		
1084	04/10/2025	Open			Accounts Payable	AIRGAS USA, LLC	\$601.36		
1085	04/10/2025	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$249.68		
1086	04/10/2025	Open			Accounts Payable	MUSC DEPT OF PATHOLOGY & LAB	\$1,470.00		
1087	04/10/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$3,999.17		
1088	04/10/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$2,169.64		
1089	04/10/2025	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$10.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1090	04/10/2025	Open			Accounts Payable	SOUTHEASTERN ENVIRONMENTAL & WASTE EQUIP CO	\$3,052.80		
1091	04/10/2025	Open			Accounts Payable	ISLAND SIGN COMPANY	\$397.50		
1092	04/10/2025	Open			Accounts Payable	GALLS INC.	\$164.02		
1093	04/10/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$792.46		
1094	04/10/2025	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$606.66		
1095	04/10/2025	Open			Accounts Payable	BOB BARKER COMPANY INC	\$4,797.22		
1096	04/10/2025	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$1,968.00		
1097	04/10/2025	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$458.58		
1098	04/10/2025	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$513.80		
1099	04/10/2025	Open			Accounts Payable	RED WING SHOES	\$1,422.76		
1100	04/10/2025	Open			Accounts Payable	BONITZ FLOORING GROUP INC	\$18,653.00		
1101	04/10/2025	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$360.10		
1102	04/10/2025	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$60.00		
1103	04/10/2025	Open			Accounts Payable	STRYKER SALES, LLC	\$1,388.87		
1104	04/10/2025	Open			Accounts Payable	TRANE US INC	\$397.07		
1105	04/10/2025	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$12,720.76		
1106	04/10/2025	Open			Accounts Payable	FORTILINE WATERWORKS	\$9,301.50		
1107	04/10/2025	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,459.08		
1108	04/10/2025	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$26,120.00		
1109	04/10/2025	Open			Accounts Payable	SURFWATER PROMOTIONS	\$360.00		
1110	04/10/2025	Open			Accounts Payable	MB KAHN CONSTRUCTION CO INC.	\$795,851.39		
1111	04/10/2025	Open			Accounts Payable	BEN COX, LLC	\$288.00		
1112	04/10/2025	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$101,853.00		
1113	04/10/2025	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$8,158.57		
1114	04/10/2025	Open			Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$2,995.00		
1115	04/10/2025	Open			Accounts Payable	APPLIED CONCEPTS, INC. D/B/A STALKER RADAR	\$519.40		
1116	04/10/2025	Open			Accounts Payable	COASTAL ASPHALT LLC	\$1,023.97		
1117	04/10/2025	Open			Accounts Payable	G3 ENGINEERING, LLC	\$5,800.00		
1118	04/10/2025	Open			Accounts Payable	CHARTER ELEVATOR CAROLINAS LLC	\$1,035.00		
1119	04/10/2025	Open			Accounts Payable	BURR & FORMAN, LLP	\$140.00		
1120	04/10/2025	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$13,414.83		
1121	04/10/2025	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$511.00		
1122	04/10/2025	Open			Accounts Payable	MOSELEY ARCHITECTS PC	\$21,720.00		
1123	04/10/2025	Open			Accounts Payable	PRONTO PRESS CO INC	\$259.20		
1124	04/10/2025	Open			Accounts Payable	MEDIKO, INC	\$61,440.22		
1125	04/10/2025	Open			Accounts Payable	CRANSTON ENGINEERING GROUP, PC	\$8,313.02		
1126	04/10/2025	Open			Accounts Payable	PUBLIQ, LLC	\$778.20		
1127	04/10/2025	Open			Accounts Payable	CHRISTINE SECORD	\$650.00		
1128	04/10/2025	Open			Accounts Payable	FLORES & ASSOCIATES	\$1,107.75		
1129	04/10/2025	Open			Accounts Payable	WEST SHORE HOME LLC	\$347.00		

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1130	04/10/2025	Open			Accounts Payable	ASBESTOS INSPECTIONS, LLC	\$6,650.00		
1131	04/10/2025	Open			Accounts Payable	TOI TOI USA LLC	\$1,372.70		
1132	04/10/2025	Open			Accounts Payable	DOBBS EQUIPMENT	\$136,504.70		
1133	04/10/2025	Open			Accounts Payable	JAMES RIVER SOLUTIONS	\$21,443.65		
1134	04/10/2025	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$54.38		
1135	04/10/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$5,144.16		
1136	04/10/2025	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,827.00		
1137	04/10/2025	Open			Accounts Payable	CCC CARWASH, LLC DBA SCRUBBY'S CAR WASHES	\$140.00		
1138	04/10/2025	Open			Accounts Payable	ARS RESCUE ROOTER	\$149.00		
1139	04/10/2025	Open			Accounts Payable	TRICOUNTY UPFITTERS	\$3,000.00		
1140	04/10/2025	Open			Accounts Payable	SUSTAINABLE CONSULTING SOLUTIONS	\$3,694.90		
1141	04/10/2025	Open			Accounts Payable	COMPLETE WIRELESS TECHNOLOGIES	\$1,019.40		
1142	04/10/2025	Open			Accounts Payable	BUCK N' EARS LLC	\$29,661.00		
1143	04/10/2025	Open			Accounts Payable	FRONTIER PRECISION, INC.	\$3,625.95		
1144	04/10/2025	Open			Accounts Payable	INNOVATIVE DELIVERS LLC	\$248.82		
1145	04/10/2025	Open			Accounts Payable	LOWCOUNTRY SOD PROS, LLC	\$3,545.00		
1146	04/10/2025	Open			Accounts Payable	COMTECH SOLACOM TECHNOLOGIES INC.	\$6,553.19		
1147	04/10/2025	Open			Accounts Payable	KEYMATE INC	\$32.17		
1148	04/10/2025	Open			Accounts Payable	NOVANT HEALTH URGENT CARES, LLC	\$544.00		
1149	04/10/2025	Open			Accounts Payable	CARIN ELISABETH BLOOM	\$350.00		
1150	04/10/2025	Open			Accounts Payable	MARION GREEN JR d/b/a Marion Green Concrete	\$2,000.00		
1151	04/17/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$273.32		
1152	04/17/2025	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$351.63		
1153	04/17/2025	Open			Accounts Payable	R C JACOBS INC	\$355.00		
1154	04/17/2025	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$62.51		
1155	04/17/2025	Open			Accounts Payable	AIRGAS USA, LLC	\$92.69		
1156	04/17/2025	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,178.00		
1157	04/17/2025	Open			Accounts Payable	MURRELLS INLET 2020	\$7,240.00		
1158	04/17/2025	Open			Accounts Payable	ROTO-ROOTER PLUMBING AND DRAIN SERVICE	\$321.50		
1159	04/17/2025	Open			Accounts Payable	PRINTING SOLUTIONS	\$31.27		
1160	04/17/2025	Open			Accounts Payable	HCPD BEACH SERVICES	\$566.00		
1161	04/17/2025	Open			Accounts Payable	OFFICE DEPOT	\$10,001.59		
1162	04/17/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$678.74		
1163	04/17/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$9,925.09		
1164	04/17/2025	Open			Accounts Payable	WALLY'S FIRE & SAFETY EQUIPMENT, INC	\$14,484.90		
1165	04/17/2025	Open			Accounts Payable	GEL ENGINEERING, LLC	\$2,765.00		
1166	04/17/2025	Open			Accounts Payable	GALLS INC.	\$904.31		
1167	04/17/2025	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$2,043.35		
1168	04/17/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$75.00		
1169	04/17/2025	Open			Accounts Payable	TALBERT & BRIGHT INC	\$18,815.62		
1170	04/17/2025	Open			Accounts Payable	COASTAL OBSERVER	\$411.35		

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1171	04/17/2025	Open			Accounts Payable	COASTCOM, INC.	\$300.00		
1172	04/17/2025	Open			Accounts Payable	CAROLINA DRY CLEANING	\$51.36		
1173	04/17/2025	Open			Accounts Payable	NEW WAVE EMBROIDERY & SCREEN	\$113.40		
1174	04/17/2025	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92		
1175	04/17/2025	Open			Accounts Payable	PARKER LAND SURVEYING, LLC	\$1,860.00		
1176	04/17/2025	Open			Accounts Payable	J P COOKE COMPANY	\$281.10		
1177	04/17/2025	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$2,797.75		
1178	04/17/2025	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$75.00		
1179	04/17/2025	Open			Accounts Payable	THE PRESCRIPTION SHOPPEE	\$96.42		
1180	04/17/2025	Open			Accounts Payable	JOHNSTONE SUPPLY	\$68.27		
1181	04/17/2025	Open			Accounts Payable	GEORGETOWN BASEBALL SOFTBALL BOOSTER CLUB	\$12,222.50		
1182	04/17/2025	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,771.90		
1183	04/17/2025	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$66.71		
1184	04/17/2025	Open			Accounts Payable	PLEASANT HILL BOOSTER CLUB	\$4,375.00		
1185	04/17/2025	Open			Accounts Payable	ANDREWS DIXIE YOUTH BASEBALL	\$8,655.00		
1186	04/17/2025	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,459.08		
1187	04/17/2025	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$625.00		
1188	04/17/2025	Open			Accounts Payable	CHARM-TEX	\$1,115.60		
1189	04/17/2025	Open			Accounts Payable	GARRETT & MOORE, INC.	\$10,320.00		
1190	04/17/2025	Open			Accounts Payable	BEN COX, LLC	\$1,440.00		
1191	04/17/2025	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$155.13		
1192	04/17/2025	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$1,919.96		
1193	04/17/2025	Open			Accounts Payable	HERITAGE COMPANY	\$1,130.82		
1194	04/17/2025	Open			Accounts Payable	COASTAL ASPHALT LLC	\$1,131.56		
1195	04/17/2025	Open			Accounts Payable	WEST CHATHAM WARNING DEVICES	\$212.85		
1196	04/17/2025	Open			Accounts Payable	GEORGETOWN TREE SERVICE LLC	\$3,000.00		
1197	04/17/2025	Open			Accounts Payable	SOUTHDATA, INC.	\$8,480.68		
1198	04/17/2025	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$6,264.27		
1199	04/17/2025	Open			Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$625.00		
1200	04/17/2025	Open			Accounts Payable	ADVANTAGE SPORT & FITNESS INC	\$200.00		
1201	04/17/2025	Open			Accounts Payable	QUALITY FITNESS EQUIPMENT SALES & SERVICE, LLC	\$155.00		
1202	04/17/2025	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$9,727.70		
1203	04/17/2025	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$2,120.00		
1204	04/17/2025	Open			Accounts Payable	MIDWEST TAPE, LLC	\$466.27		
1205	04/17/2025	Open			Accounts Payable	PRONTO PRESS CO INC	\$1,303.56		
1206	04/17/2025	Open			Accounts Payable	LETS CORP DBA ORION SYSTEMS	\$1,990.00		
1207	04/17/2025	Open			Accounts Payable	WACCAMAW BASEBALL AND SOFTBALL ASSOCIATION	\$14,020.00		
1208	04/17/2025	Open			Accounts Payable	LIDOCHEM, INC	\$4,911.00		

Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 4/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1209	04/17/2025	Open			Accounts Payable	WEATHERBY PARENT, LLC DBA LEADSONLINE LLC	\$3,178.00		
1210	04/17/2025	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$21.18		
1211	04/17/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$4,932.43		
1212	04/17/2025	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$3,648.56		
1213	04/17/2025	Open			Accounts Payable	COASTAL EXPRESS CARWASH, LLC	\$104.93		
1214	04/17/2025	Open			Accounts Payable	KEN BAESZLER	\$442.76		
1215	04/17/2025	Open			Accounts Payable	24HR GARAGE DOOR SERVICE	\$1,805.98		
1216	04/17/2025	Open			Accounts Payable	ARS RESCUE ROOTER	\$1,487.00		
1217	04/17/2025	Open			Accounts Payable	TRICOUNTY UPFITTERS	\$6,975.00		
1218	04/17/2025	Open			Accounts Payable	CELLEBRITE INC	\$10,796.10		
1219	04/17/2025	Open			Accounts Payable	COASTAL CAROLINA COUNCIL, BSA	\$100.00		
1220	04/17/2025	Open			Accounts Payable	PSI OF CONWAY, LLC	\$158,895.00		
1221	04/17/2025	Open			Accounts Payable	NOVANT HEALTH URGENT CARES, LLC	\$740.00		
1222	04/17/2025	Open			Accounts Payable	SOUTHERN BREEZE HEATING AND AIR LLC	\$115.00		
1223	04/24/2025	Open			Accounts Payable	BAKER & TAYLOR INC	\$387.37		
1224	04/24/2025	Open			Accounts Payable	SHERWIN WILLIAMS	\$212.19		
1225	04/24/2025	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$132.32		
1226	04/24/2025	Open			Accounts Payable	AIRGAS USA, LLC	\$129.53		
1227	04/24/2025	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,302.00		
1228	04/24/2025	Open			Accounts Payable	THE SUN NEWS-SUBSCRIPTION	\$222.46		
1229	04/24/2025	Open			Accounts Payable	HORRY COUNTY CORONER	\$7,875.00		
1230	04/24/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$1,429.42		
1231	04/24/2025	Open			Accounts Payable	SC COUNTIES WORKERS	\$6,458.48		
1232	04/24/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$599.04		
1233	04/24/2025	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$110.00		
1234	04/24/2025	Open			Accounts Payable	GALLS INC.	\$122.11		
1235	04/24/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$2,136.00		
1236	04/24/2025	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$446.50		
1237	04/24/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$39.64		
1238	04/24/2025	Open			Accounts Payable	DODSON BROS EXTERMINATING CO INC	\$150.00		
1239	04/24/2025	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$16.11		
1240	04/24/2025	Open			Accounts Payable	WOOLPERT INC	\$28,440.00		
1241	04/24/2025	Open			Accounts Payable	JOHNSTONE SUPPLY	\$419.57		
1242	04/24/2025	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,771.90		
1243	04/24/2025	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$79,440.08		
1244	04/24/2025	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$5,315.00		
1245	04/24/2025	Open			Accounts Payable	MB KAHN CONSTRUCTION CO INC.	\$1,348,339.56		
1246	04/24/2025	Open			Accounts Payable	BEN COX, LLC	\$72.00		
1247	04/24/2025	Open			Accounts Payable	THE HOME DEPOT PRO	\$744.10		
1248	04/24/2025	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$91,046.14		
1249	04/24/2025	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$245.80		

Payment Register

From Payment Date: 4/1/2025 - To Payment Date: 4/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total		244	\$4,936,744.07	\$0.00
Grand Totals:									
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		510	\$9,048,295.45	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		510	\$9,048,295.45	\$0.00
		Checks			Status		Count	Transaction Amount	Reconciled Amount
					Open		266	\$4,111,551.38	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		266	\$4,111,551.38	\$0.00
		EFTs			Status		Count	Transaction Amount	Reconciled Amount
					Open		244	\$4,936,744.07	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Total		244	\$4,936,744.07	\$0.00
		All			Status		Count	Transaction Amount	Reconciled Amount
					Open		510	\$9,048,295.45	\$0.00
					Reconciled		0	\$0.00	\$0.00
					Voided		0	\$0.00	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		510	\$9,048,295.45	\$0.00