

# Payment Register

From Payment Date: 5/1/2025 - To Payment Date: 5/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
24924	05/01/2025	Open			Accounts Payable	FRONTIER	\$12,032.79		
24925	05/01/2025	Open			Accounts Payable	SANTEE COOPER	\$24,323.02		
24926	05/01/2025	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$6,999.21		
24927	05/01/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$4,194.83		
24928	05/01/2025	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$35,000.00		
24929	05/01/2025	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$256.73		
24930	05/01/2025	Open			Accounts Payable	SECRETARY OF STATE	\$50.00		
24931	05/01/2025	Open			Accounts Payable	PALMETTO MICROFILM SYSTEMS INC	\$1,205.00		
24932	05/01/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$128.25		
24933	05/01/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$60.15		
24934	05/01/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$8,811.01		
24935	05/01/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$37,741.21		
24936	05/01/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$2,540.00		
24937	05/01/2025	Open			Accounts Payable	SC SHERIFFS' ASSOCIATION	\$60.00		
24938	05/01/2025	Open			Accounts Payable	SC ASSOCIATION OF ASSESSING OFFICIALS (SCAAO)	\$250.00		
24939	05/01/2025	Open			Accounts Payable	JUDY BLANKENSHIP	\$63.97		
24940	05/01/2025	Open			Accounts Payable	DEBORAH COPPEDGE	\$164.00		
24941	05/02/2025	Open			Accounts Payable	GEORGETOWN COUNTY	\$35,676.28		
24942	05/02/2025	Open			Accounts Payable	GEORGETOWN COUNTY	\$7,667.80		
24943	05/02/2025	Open			Accounts Payable	GEORGETOWN COUNTY	\$645,505.16		
24944	05/08/2025	Open			Accounts Payable	DOMINION ENERGY	\$40.47		
24945	05/08/2025	Open			Accounts Payable	SANTEE COOPER	\$2,936.76		
24946	05/08/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,865.33		
24947	05/08/2025	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$16,707.97		
24948	05/08/2025	Open			Accounts Payable	SECRETARY OF STATE	\$50.00		
24949	05/08/2025	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$12,837.26		
24950	05/08/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,516.33		
24951	05/08/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$111,638.68		
24952	05/08/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$3,516.37		
24953	05/08/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$3,581.49		
24954	05/08/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$22,382.50		
24955	05/08/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$42,864.19		
24956	05/08/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,420.00		
24957	05/08/2025	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$71,242.90		
24958	05/08/2025	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$31,884.29		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
24959	05/08/2025	Open			Accounts Payable	SC SHERIFFS' ASSOCIATION	\$1,800.00		
24960	05/08/2025	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$294.50		
24961	05/08/2025	Open			Accounts Payable	TOWN OF ANDREWS	\$1,111.18		
24962	05/08/2025	Open			Accounts Payable	TOWN OF ANDREWS	\$24,301.66		
24963	05/08/2025	Open			Accounts Payable	MADISON NATIONAL LIFE INSURANCE	\$266.16		
24964	05/08/2025	Open			Accounts Payable	ERIC HOLTZBACK	\$164.00		
24965	05/08/2025	Open			Accounts Payable	BRANDON ELLIS	\$201.00		
24966	05/08/2025	Open			Accounts Payable	DEEP SOUTH FIRE TRUCKS, INC.	\$410,469.00		
24967	05/08/2025	Open			Accounts Payable	CAROLINA UTILITIES AND SITEWORK, LLC	\$112,262.84		
24968	05/08/2025	Open			Accounts Payable	RENEWAL BY ANDERSON	\$5,128.00		
24969	05/09/2025	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$144.72		
24970	05/09/2025	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$63.00		
24971	05/09/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$107,153.21		
24972	05/09/2025	Open			Accounts Payable	TRUIST GOVERNMENTAL FINANCE	\$555,211.53		
24973	05/09/2025	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00		
24974	05/09/2025	Open			Accounts Payable	TOWN OF ANDREWS	\$19,565.50		
24975	05/09/2025	Open			Accounts Payable	PI HIGHWAY BEAUTIFICATION PROGRAM	\$29,000.00		
24976	05/09/2025	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
24977	05/09/2025	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,558.82		
24978	05/15/2025	Open			Accounts Payable	FRONTIER	\$247.36		
24979	05/15/2025	Open			Accounts Payable	SANTEE COOPER	\$93.41		
24980	05/15/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$28,287.17		
24981	05/15/2025	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$28,756.47		
24982	05/15/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,649.82		
24983	05/15/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$81.28		
24984	05/15/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$17,926.00		
24985	05/15/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$870.00		
24986	05/15/2025	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$567.00		
24987	05/15/2025	Open			Accounts Payable	VERIZON	\$18.02		
24988	05/15/2025	Open			Accounts Payable	AT&T MOBILITY	\$2,536.69		
24989	05/15/2025	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$27,240.54		
24990	05/15/2025	Open			Accounts Payable	CLERK OF COURT	\$350.00		
24991	05/15/2025	Open			Accounts Payable	SEGRA	\$2,815.87		
24992	05/15/2025	Open			Accounts Payable	GFL ENVIRONMENTAL	\$2,704.20		
24993	05/15/2025	Open			Accounts Payable	FIRST UNUM LIFE INSURANCE COMPANY	\$4,080.80		
24994	05/15/2025	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,980.72		
24995	05/15/2025	Open			Accounts Payable	GRANITTE TELECOMMUNICATIONS LLC	\$9,088.18		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
24996	05/15/2025	Open			Accounts Payable	COMMUNITY EYE CARE, LLC	\$6,777.40		
24997	05/15/2025	Open			Accounts Payable	QUADIENT LEASING USA, INC.	\$542.48		
24998	05/15/2025	Open			Accounts Payable	M & M MOBILE HOMES, INC.	\$419.60		
24999	05/15/2025	Open			Accounts Payable	SUMPTER, FLORA	\$250.00		
25000	05/15/2025	Open			Accounts Payable	BARR, SAMETRIA	\$25.00		
25001	05/15/2025	Open			Accounts Payable	LANCE, SHRUVA	\$250.00		
25002	05/15/2025	Open			Accounts Payable	GRIER, SONYA	\$150.00		
25003	05/15/2025	Open			Accounts Payable	WAGNEROVA, LUCIE	\$250.00		
25004	05/15/2025	Open			Accounts Payable	BOYD, BELINDA	\$150.00		
25005	05/15/2025	Open			Accounts Payable	MEANS, LAVETTA	\$250.00		
25006	05/15/2025	Open			Accounts Payable	POOLS OF PAWLEYS, LLC	\$23.00		
25007	05/22/2025	Open			Accounts Payable	DOMINION ENERGY	\$381.16		
25008	05/22/2025	Open			Accounts Payable	SANTEE COOPER	\$3,631.07		
25009	05/22/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$5,242.33		
25010	05/22/2025	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$289.06		
25011	05/22/2025	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$21,761.37		
25012	05/22/2025	Open			Accounts Payable	SC ASSOCIATION OF COUNTIES	\$12,406.21		
25013	05/22/2025	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$150.00		
25014	05/22/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$161,901.66		
25015	05/22/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$121,514.06		
25016	05/22/2025	Open			Accounts Payable	TRUIST GOVERNMENTAL FINANCE	\$176,106.83		
25017	05/22/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$22,447.85		
25018	05/22/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,705.56		
25019	05/22/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,270.00		
25020	05/22/2025	Open			Accounts Payable	ALMA WHITE	\$67.00		
25021	05/22/2025	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,780.00		
25022	05/22/2025	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$279.50		
25023	05/22/2025	Open			Accounts Payable	FTC	\$246.42		
25024	05/22/2025	Open			Accounts Payable	NICEAU FULMORE	\$67.00		
25025	05/22/2025	Open			Accounts Payable	GEORGETOWN COUNTY	\$5,000.00		
25026	05/22/2025	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$14,497.39		
25027	05/22/2025	Open			Accounts Payable	LOUIS R MORANT	\$542.98		
25028	05/22/2025	Open			Accounts Payable	GARDNER DARRELL	\$82.00		
25029	05/22/2025	Open			Accounts Payable	SC TRANSPORT POLICE	\$235.68		
25030	05/22/2025	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,583.33		
25031	05/22/2025	Open			Accounts Payable	CENTRAL TRAFFIC COURT	\$114.49		
25032	05/22/2025	Open			Accounts Payable	JACQUELYN BROACH-AKERS	\$242.00		
25033	05/22/2025	Open			Accounts Payable	BARRY J STONE	\$136.40		
25034	05/22/2025	Open			Accounts Payable	DAVID MURPHY	\$160.44		
25035	05/22/2025	Open			Accounts Payable	CLERK OF COURT	\$1,656.85		
25036	05/22/2025	Open			Accounts Payable	MELVIN HOLT	\$100.00		
25037	05/22/2025	Open			Accounts Payable	BRANDON RANDY AKERS	\$242.00		
25038	05/22/2025	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$11,350.80		
25039	05/22/2025	Open			Accounts Payable	ESTATE OF AMELIA MARLOWE	\$663.20		

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25040	05/22/2025	Open			Accounts Payable	STEPHEN CUSACK	\$82.00		
25041	05/22/2025	Open			Accounts Payable	ERICA JACKSON	\$85.28		
25042	05/22/2025	Open			Accounts Payable	ZACHARY PARSONS	\$67.00		
25043	05/22/2025	Open			Accounts Payable	JANICE SMITH	\$82.00		
25044	05/22/2025	Open			Accounts Payable	Parker, Keith	\$45.00		
25045	05/22/2025	Open			Accounts Payable	Dial, Holand	\$150.00		
25046	05/22/2025	Open			Accounts Payable	Lance, Elizabeth	\$250.00		
25047	05/22/2025	Open			Accounts Payable	Tucker, Lee	\$150.00		
25048	05/22/2025	Open			Accounts Payable	McClary, Tawanda	\$250.00		
25049	05/22/2025	Open			Accounts Payable	ALARCON, JAIME	\$28.00		
25050	05/22/2025	Open			Accounts Payable	ANDERSON, ELVIN	\$14.00		
25051	05/22/2025	Open			Accounts Payable	ARD, TIFFANY	\$28.00		
25052	05/22/2025	Open			Accounts Payable	ARMSTRONG, JADEN	\$28.00		
25053	05/22/2025	Open			Accounts Payable	ARMSTRONG, NAKEYA	\$14.00		
25054	05/22/2025	Open			Accounts Payable	BARNHILL, TERESA	\$28.00		
25055	05/22/2025	Open			Accounts Payable	BECK, SANDRA	\$14.00		
25056	05/22/2025	Open			Accounts Payable	BERRY, STEVEN	\$14.00		
25057	05/22/2025	Open			Accounts Payable	BOLIN, KENNETH	\$28.00		
25058	05/22/2025	Open			Accounts Payable	BONE, MARIE	\$28.00		
25059	05/22/2025	Open			Accounts Payable	BROCKINGTON, TENISHA	\$14.00		
25060	05/22/2025	Open			Accounts Payable	BROMELL, MONTENIUS	\$14.00		
25061	05/22/2025	Open			Accounts Payable	CELLAR , KATHLEEN	\$14.00		
25062	05/22/2025	Open			Accounts Payable	CHANDLEY, DOUGLAS	\$14.00		
25063	05/22/2025	Open			Accounts Payable	CIARCIA, LEE	\$28.00		
25064	05/22/2025	Open			Accounts Payable	COX, CHARLES	\$28.00		
25065	05/22/2025	Open			Accounts Payable	CUNNINGHAM, DASHAWN	\$28.00		
25066	05/22/2025	Open			Accounts Payable	DEAN, JAMES	\$14.00		
25067	05/22/2025	Open			Accounts Payable	DUNCAN, MICHAEL	\$14.00		
25068	05/22/2025	Open			Accounts Payable	ELKINS, RODNEY	\$14.00		
25069	05/22/2025	Open			Accounts Payable	FORD, KANDY	\$14.00		
25070	05/22/2025	Open			Accounts Payable	FREEMAN, TIMOTHY	\$28.00		
25071	05/22/2025	Open			Accounts Payable	GAINNEY, KENNETH	\$14.00		
25072	05/22/2025	Open			Accounts Payable	GOSDIN, WILLIAM	\$14.00		
25073	05/22/2025	Open			Accounts Payable	GRAHAM, ALYSSA	\$28.00		
25074	05/22/2025	Open			Accounts Payable	HANDLEY, EMMY	\$28.00		
25075	05/22/2025	Open			Accounts Payable	HANEY, BRIANNA	\$28.00		
25076	05/22/2025	Open			Accounts Payable	HARMON, GERALD	\$14.00		
25077	05/22/2025	Open			Accounts Payable	HEWITT, JESSICA	\$14.00		
25078	05/22/2025	Open			Accounts Payable	HILL, SCOTT	\$14.00		
25079	05/22/2025	Open			Accounts Payable	HOLMES, KELLY	\$14.00		
25080	05/22/2025	Open			Accounts Payable	HOLT, TIMOTHY	\$28.00		
25081	05/22/2025	Open			Accounts Payable	HUGHIE, CHRISTIAN	\$28.00		
25082	05/22/2025	Open			Accounts Payable	JOHNSON, DELBERT	\$28.00		
25083	05/22/2025	Open			Accounts Payable	JOHNSON, JACQUELINE	\$14.00		
25084	05/22/2025	Open			Accounts Payable	JONES, D'LAINÉ	\$14.00		
25085	05/22/2025	Open			Accounts Payable	JORDAN, JEFFREY	\$14.00		
25086	05/22/2025	Open			Accounts Payable	KOUAMOU, KRISTEVA	\$28.00		
25087	05/22/2025	Open			Accounts Payable	LADSON, DANA	\$14.00		
25088	05/22/2025	Open			Accounts Payable	LANE, HENRY	\$28.00		
25089	05/22/2025	Open			Accounts Payable	LESZNAR, MICHEAL	\$28.00		

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25090	05/22/2025	Open			Accounts Payable	LEWIS, KENIDRE	\$28.00		
25091	05/22/2025	Open			Accounts Payable	MAIXNER, TARA	\$14.00		
25092	05/22/2025	Open			Accounts Payable	MELLONI, LISA	\$28.00		
25093	05/22/2025	Open			Accounts Payable	MOORE, BRIAN	\$28.00		
25094	05/22/2025	Open			Accounts Payable	NICHOLSON, KATHY	\$28.00		
25095	05/22/2025	Open			Accounts Payable	POLSON, JOHN	\$14.00		
25096	05/22/2025	Open			Accounts Payable	RICE, VERONICA	\$28.00		
25097	05/22/2025	Open			Accounts Payable	RILEY, THOMAS	\$14.00		
25098	05/22/2025	Open			Accounts Payable	ROBERTS, LAURA	\$28.00		
25099	05/22/2025	Open			Accounts Payable	ROWELL, AUSTIN	\$42.00		
25100	05/22/2025	Open			Accounts Payable	RUTHERFORD, WILSON	\$28.00		
25101	05/22/2025	Open			Accounts Payable	SAULS, DAWN	\$28.00		
25102	05/22/2025	Open			Accounts Payable	SCHAEFER, THEO	\$28.00		
25103	05/22/2025	Open			Accounts Payable	SCOTT, MYRON	\$14.00		
25104	05/22/2025	Open			Accounts Payable	SCOTT, WILLIAM	\$28.00		
25105	05/22/2025	Open			Accounts Payable	SMITH, LINDA	\$28.00		
25106	05/22/2025	Open			Accounts Payable	STATON, JAMES	\$14.00		
25107	05/22/2025	Open			Accounts Payable	TILLER, SUZANNE	\$14.00		
25108	05/22/2025	Open			Accounts Payable	TODD, TINA	\$14.00		
25109	05/22/2025	Open			Accounts Payable	VERNON, MURRAY	\$14.00		
25110	05/22/2025	Open			Accounts Payable	WALKER , WANDA	\$28.00		
25111	05/22/2025	Open			Accounts Payable	WALLACE, TABITHA	\$28.00		
25112	05/22/2025	Open			Accounts Payable	WILLIAMS, SUSAN	\$28.00		
25113	05/22/2025	Open			Accounts Payable	WRIGHT, CLARENCE	\$42.00		
25114	05/22/2025	Open			Accounts Payable	ZIMMERMANN, ZECHARIAH	\$14.00		
25115	05/22/2025	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$144.72		
25116	05/22/2025	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$803,671.26		
25117	05/22/2025	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$63.00		
25118	05/22/2025	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00		
25119	05/22/2025	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
25120	05/22/2025	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,580.85		
25121	05/29/2025	Open			Accounts Payable	FRONTIER	\$2,659.84		
25122	05/29/2025	Open			Accounts Payable	SANTEE COOPER	\$22,953.69		
25123	05/29/2025	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$5,976.76		
25124	05/29/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$4,519.78		
25125	05/29/2025	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$228.45		
25126	05/29/2025	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$445.30		
25127	05/29/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$329.65		
25128	05/29/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$49.97		
25129	05/29/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$11,511.30		
25130	05/29/2025	Open			Accounts Payable	TRUIST GOVERNMENTAL FINANCE	\$607,149.17		
25131	05/29/2025	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$2,520.00		
25132	05/29/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$36,290.42		

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25133	05/29/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$750.00		
25134	05/29/2025	Open			Accounts Payable	VERIZON	\$17,119.92		
25135	05/29/2025	Open			Accounts Payable	CLERK OF COURT	\$1,956.85		
25136	05/29/2025	Open			Accounts Payable	TLG PETERBILT CHARLOTTE	\$318,702.12		
25137	05/29/2025	Voided	Error	05/29/2025	Accounts Payable	Cynthia Neal	\$587.18		
25138	05/29/2025	Voided	Error	05/29/2025	Accounts Payable	Humana Claims Office	\$413.21		
25139	05/29/2025	Voided	Error	05/29/2025	Accounts Payable	Betty White	\$130.14		
25140	05/29/2025	Voided	Error	05/29/2025	Accounts Payable	Henry Pryor	\$50.00		
25141	05/29/2025	Voided	Error	05/29/2025	Accounts Payable	Dorothy Mickens	\$50.00		
25142	05/29/2025	Voided	Error	05/29/2025	Accounts Payable	Alexander Wewers	\$996.47		
25143	05/29/2025	Open			Accounts Payable	OLSEN, DAVID	\$30.00		
25144	05/29/2025	Open			Accounts Payable	Linnen, Laquanta	\$100.00		
25145	05/29/2025	Open			Accounts Payable	Gamble, Angelene	\$150.00		
25146	05/29/2025	Open			Accounts Payable	Sparkman, John	\$250.00		
25147	05/29/2025	Open			Accounts Payable	Perkins, Brenda	\$500.00		
25148	05/29/2025	Open			Accounts Payable	Mercer, Brittany	\$15.00		
25149	05/29/2025	Voided	Incorrect Address	06/05/2025	Accounts Payable	NEAL, CYNTHIA	\$587.18		
25150	05/29/2025	Open			Accounts Payable	Humana Claims Office	\$413.21		
25151	05/29/2025	Open			Accounts Payable	WHITE, BETTY	\$130.14		
25152	05/29/2025	Open			Accounts Payable	PRYOR, HENRY	\$50.00		
25153	05/29/2025	Open			Accounts Payable	MICKENS, DOROTHY	\$50.00		
25154	05/29/2025	Open			Accounts Payable	Wewers, Alexander	\$996.47		
Type Check Totals:									
EFT									
							231 Transactions	\$4,974,770.05	
1266	05/01/2025	Open			Accounts Payable	STONE CONSTRUCTION CO	\$1,858.69		
1267	05/01/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$192.31		
1268	05/01/2025	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$254.18		
1269	05/01/2025	Open			Accounts Payable	SHERWIN WILLIAMS	\$160.11		
1270	05/01/2025	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$659.21		
1271	05/01/2025	Open			Accounts Payable	AIRGAS USA, LLC	\$177.47		
1272	05/01/2025	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,736.50		
1273	05/01/2025	Voided	Duplicate Payment	06/03/2025	Accounts Payable	INDUSTRIAL SOLUTIONS & SUPPLY	\$757.64		
1274	05/01/2025	Open			Accounts Payable	VESSEL VALUATION SERVICES INC	\$1,733.71		
1275	05/01/2025	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$39.96		
1276	05/01/2025	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$8,750.00		
1277	05/01/2025	Open			Accounts Payable	GEORGETOWN HARDWARE	\$259.65		
1278	05/01/2025	Open			Accounts Payable	TRANSDEV FLEET SERVICES, INC.	\$227,056.81		
1279	05/01/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$229.42		
1280	05/01/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$2,997.10		
1281	05/01/2025	Open			Accounts Payable	LAWMEN'S SAFETY SUPPLY INC	\$1,264.32		
1282	05/01/2025	Open			Accounts Payable	GALLS INC.	\$156.53		
1283	05/01/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$3,152.93		
1284	05/01/2025	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$763.35		
1285	05/01/2025	Open			Accounts Payable	COASTAL OBSERVER	\$346.40		
1286	05/01/2025	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$1,838.78		
1287	05/01/2025	Open			Accounts Payable	SWINNIE SUPPLY COMPANY INC	\$41.09		
1288	05/01/2025	Open			Accounts Payable	DOUGLAS V. GAINNEY	\$1,395.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1289	05/01/2025	Open			Accounts Payable	BONITZ FLOORING GROUP INC	\$19,280.00		
1290	05/01/2025	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$2,553.34		
1291	05/01/2025	Open			Accounts Payable	WOOLPERT INC	\$138,310.13		
1292	05/01/2025	Open			Accounts Payable	VEREENS TURF PRODUCTS	\$1,079.08		
1293	05/01/2025	Open			Accounts Payable	EARTHWORKS GROUP, INC.	\$1,642.50		
1294	05/01/2025	Open			Accounts Payable	JOHNSTONE SUPPLY	\$43.18		
1295	05/01/2025	Open			Accounts Payable	TRANE US INC	\$108,740.76		
1296	05/01/2025	Open			Accounts Payable	AD ART SIGNS BY THE SEA	\$1,574.10		
1297	05/01/2025	Open			Accounts Payable	ELECTION SYSTEMS & SOFTWARE INC	\$11,035.00		
1298	05/01/2025	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$9,095.03		
1299	05/01/2025	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$76,010.48		
1300	05/01/2025	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$3,377.50		
1301	05/01/2025	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES	\$10,019.94		
1302	05/01/2025	Open			Accounts Payable	DEPENDABLE SERVICE PLUMBING INC aka DS Plumbing	\$575.17		
1303	05/01/2025	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$9,951.61		
1304	05/01/2025	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$975.00		
1305	05/01/2025	Open			Accounts Payable	BUSINESS INFORMATION SYSTEMS (i3 BIS, LLC)	\$500.00		
1306	05/01/2025	Open			Accounts Payable	SPORTS FACILITIES GROUP, INC	\$16,182.00		
1307	05/01/2025	Open			Accounts Payable	JOSEPH DREW LANHAM	\$2,500.00		
1308	05/01/2025	Open			Accounts Payable	CATALIS PAYMENTS LLC ACCOUNTS REC.	\$1,535.54		
1309	05/01/2025	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DIST./CED MYRTLE BEACH	\$1,092.99		
1310	05/01/2025	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$262.28		
1311	05/01/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$7,592.64		
1312	05/01/2025	Open			Accounts Payable	SCHNABEL ENGINEERING, LLC	\$10,224.37		
1313	05/01/2025	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,799.81		
1314	05/01/2025	Open			Accounts Payable	24HR GARAGE DOOR SERVICE	\$4,317.55		
1315	05/01/2025	Open			Accounts Payable	ARS RESCUE ROOTER	\$694.00		
1316	05/01/2025	Open			Accounts Payable	CORE DEVELOPMENT STRATEGIES	\$7,417.50		
1317	05/01/2025	Open			Accounts Payable	CONSTRUCTION MATERIALS GROUP, INC.	\$20.06		
1318	05/01/2025	Open			Accounts Payable	FAVOR GRAND STRAND/DBA ACCESS FAVOR	\$6,676.25		
1319	05/01/2025	Open			Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$2,143.71		
1320	05/01/2025	Open			Accounts Payable	JOHNSON, MIRMIRAN & THOMPSON, INC.	\$30,063.00		
1321	05/01/2025	Open			Accounts Payable	CAROUSEL INDUSTRIES OF NORTH CAROLINA	\$1,169.70		
1322	05/01/2025	Open			Accounts Payable	DIATOM US, INC.	\$200,000.00		
1323	05/08/2025	Open			Accounts Payable	BAKER & TAYLOR INC	\$46.04		
1324	05/08/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$267.95		
1325	05/08/2025	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$345.30		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1326	05/08/2025	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$162.47		
1327	05/08/2025	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$48.31		
1328	05/08/2025	Open			Accounts Payable	AIRGAS USA, LLC	\$98.83		
1329	05/08/2025	Open			Accounts Payable	HORRY GEORGETOWN TEC	\$4,313.50		
1330	05/08/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$358.30		
1331	05/08/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$8,174.11		
1332	05/08/2025	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$25.00		
1333	05/08/2025	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$81.38		
1334	05/08/2025	Open			Accounts Payable	GALLS INC.	\$806.30		
1335	05/08/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$785.00		
1336	05/08/2025	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$500.00		
1337	05/08/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$107.91		
1338	05/08/2025	Open			Accounts Payable	CONCRETE DESIGN INC	\$194.78		
1339	05/08/2025	Open			Accounts Payable	COASTCOM, INC.	\$85.28		
1340	05/08/2025	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$243.12		
1341	05/08/2025	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$513.80		
1342	05/08/2025	Open			Accounts Payable	NEW WAVE EMBROIDERY & SCREEN	\$4,466.88		
1343	05/08/2025	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,634.10		
1344	05/08/2025	Open			Accounts Payable	STRYKER SALES, LLC	\$1,428.79		
1345	05/08/2025	Open			Accounts Payable	TRANE US INC	\$15,644.77		
1346	05/08/2025	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$33,092.40		
1347	05/08/2025	Open			Accounts Payable	SURFWATER PROMOTIONS	\$720.00		
1348	05/08/2025	Open			Accounts Payable	THE HOME DEPOT PRO	\$1,422.17		
1349	05/08/2025	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$62.04		
1350	05/08/2025	Open			Accounts Payable	CARROLL FOODSERVICE REPAIRS	\$2,993.15		
1351	05/08/2025	Open			Accounts Payable	MACKAY COMMUNICATIONS, INC	\$7,692.96		
1352	05/08/2025	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$792.00		
1353	05/08/2025	Open			Accounts Payable	BURR & FORMAN, LLP	\$15,620.07		
1354	05/08/2025	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$14,738.64		
1355	05/08/2025	Open			Accounts Payable	GOJO PRINTING, LLC	\$540.60		
1356	05/08/2025	Open			Accounts Payable	MOSELEY ARCHITECTS	\$21,720.00		
1357	05/08/2025	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$43,363.68		
1358	05/08/2025	Open			Accounts Payable	MARION GREEN JR d/b/a Marion Green Concrete	\$4,900.00		
1359	05/08/2025	Open			Accounts Payable	BUSINESS INFORMATION SYSTEMS (i3 BIS, LLC)	\$12,969.98		
1360	05/08/2025	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$204.91		
1361	05/08/2025	Open			Accounts Payable	PUBLIQ, LLC	\$796.65		
1362	05/08/2025	Open			Accounts Payable	CREGGER COMPANY	\$233.20		
1363	05/08/2025	Open			Accounts Payable	FLORES & ASSOCIATES	\$560.00		
1364	05/08/2025	Open			Accounts Payable	MEDEXPRESS, INC.	\$133.08		
1365	05/08/2025	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$51,400.00		
1366	05/08/2025	Open			Accounts Payable	THE BOUDREAUX GROUP, INC.	\$5,048.86		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1367	05/08/2025	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$76.67		
1368	05/08/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$9,860.44		
1369	05/08/2025	Open			Accounts Payable	SUPERIOR PRINTING INC.	\$182.19		
1370	05/08/2025	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$3,637.69		
1371	05/08/2025	Open			Accounts Payable	THE TINT SHOP	\$2,673.00		
1372	05/08/2025	Open			Accounts Payable	LOWCOUNTRY SOD PROS, LLC	\$9,160.00		
1373	05/08/2025	Open			Accounts Payable	KEYMATE INC	\$76.28		
1374	05/08/2025	Open			Accounts Payable	MARK EASTON	\$367.33		
1375	05/08/2025	Open			Accounts Payable	MES SERVICE COMPANY, LLC	\$3,314.98		
1376	05/08/2025	Open			Accounts Payable	MCNEAL VETERINARY HOSPITAL - REMITTANCE	\$450.00		
1377	05/08/2025	Open			Accounts Payable	UNITED TACTICAL SYSTEMS, LLC DBA PEPPERBALL	\$2,196.00		
1378	05/08/2025	Open			Accounts Payable	SIMPLIVERIFIED, LLC	\$38.00		
1379	05/09/2025	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$700.00		
1380	05/09/2025	Open			Accounts Payable	FLORES & ASSOCIATES	\$547.75		
1381	05/15/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$413.50		
1382	05/15/2025	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$99.07		
1383	05/15/2025	Open			Accounts Payable	AIRGAS USA, LLC	\$488.91		
1384	05/15/2025	Open			Accounts Payable	DELL MARKETING L.P.	\$4,886.12		
1385	05/15/2025	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$280.89		
1386	05/15/2025	Open			Accounts Payable	MUSC DEPT OF PATHOLOGY & LAB	\$1,470.00		
1387	05/15/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$27.93		
1388	05/15/2025	Open			Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$949.50		
1389	05/15/2025	Open			Accounts Payable	GALLS INC.	\$176.99		
1390	05/15/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$1,115.28		
1391	05/15/2025	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$554.34		
1392	05/15/2025	Open			Accounts Payable	BOB BARKER COMPANY INC	\$813.17		
1393	05/15/2025	Open			Accounts Payable	COASTAL OBSERVER	\$303.20		
1394	05/15/2025	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$984.00		
1395	05/15/2025	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$137.70		
1396	05/15/2025	Voided	Check Expired- Over 90 Days	06/03/2025	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$513.80		
1397	05/15/2025	Open			Accounts Payable	KINGSTON ELECTRIC INC	\$8,908.28		
1398	05/15/2025	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$114.72		
1399	05/15/2025	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$380.00		
1400	05/15/2025	Open			Accounts Payable	THE PRESCRIPTION SHOPPEE	\$95.96		
1401	05/15/2025	Open			Accounts Payable	WILLIAMSBURG AIR SERVICE INC	\$48,900.00		
1402	05/15/2025	Open			Accounts Payable	SMR PROMOTIONS	\$1,093.48		
1403	05/15/2025	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$1,250.00		
1404	05/15/2025	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$5,000.00		
1405	05/15/2025	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$3,312.96		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1406	05/15/2025	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$46,576.42		
1407	05/15/2025	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$2,922.81		
1408	05/15/2025	Open			Accounts Payable	VSC FIRE & SECURITY, INC	\$407.00		
1409	05/15/2025	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$1,427.50		
1410	05/15/2025	Open			Accounts Payable	COASTAL ASPHALT LLC	\$280.94		
1411	05/15/2025	Open			Accounts Payable	G3 ENGINEERING, LLC	\$4,400.00		
1412	05/15/2025	Open			Accounts Payable	CHARTER ELEVATOR CAROLINAS LLC	\$1,035.00		
1413	05/15/2025	Open			Accounts Payable	AMERICAN MATERIALS COMPANY LLC	\$286.95		
1414	05/15/2025	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$30,489.64		
1415	05/15/2025	Open			Accounts Payable	MEDIKO, INC	\$61,440.22		
1416	05/15/2025	Open			Accounts Payable	CRANSTON ENGINEERING GROUP, PC	\$7,668.20		
1417	05/15/2025	Open			Accounts Payable	DAVID TODD DBA SAMPIT WELDING SHOP LLC	\$360.00		
1418	05/15/2025	Open			Accounts Payable	INTERDEV, LLC	\$30,124.00		
1419	05/15/2025	Open			Accounts Payable	STERICYCLE, INC.	\$1,164.60		
1420	05/15/2025	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$62,650.97		
1421	05/15/2025	Open			Accounts Payable	NATIONAL POWER, LLC	\$350.00		
1422	05/15/2025	Open			Accounts Payable	JAMES RIVER SOLUTIONS	\$19,679.38		
1423	05/15/2025	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$22.87		
1424	05/15/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$2,371.89		
1425	05/15/2025	Open			Accounts Payable	GRAND STAND LAW ENFORCEMENT APPRECIATION COMMITTEE	\$150.00		
1426	05/15/2025	Open			Accounts Payable	ARS RESCUE ROOTER	\$3,727.00		
1427	05/15/2025	Open			Accounts Payable	TELECOOMMUNICATION & CONSULTING CORP.	\$35,875.00		
1428	05/15/2025	Open			Accounts Payable	PALMETTO PROTECTION FILMS, LLC	\$592.80		
1429	05/15/2025	Open			Accounts Payable	LIGHTHOUSE UNIFORM CO	\$4,997.50		
1430	05/15/2025	Open			Accounts Payable	JOHNSON, MIRMIRAN & THOMPSON, INC.	\$20,063.00		
1431	05/15/2025	Open			Accounts Payable	NOVANT HEALTH URGENT CARES, LLC	\$40.00		
1432	05/15/2025	Open			Accounts Payable	CAROLINA TRAINING ASSOCIATES, INC.	\$9,500.00		
1433	05/15/2025	Open			Accounts Payable	LAMAR TEXAS LIMITED PARTNERSHIP DBA THE LAMAR COMP	\$1,925.00		
1434	05/22/2025	Open			Accounts Payable	BAKER & TAYLOR INC	\$79.71		
1435	05/22/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$537.67		
1436	05/22/2025	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$412.44		
1437	05/22/2025	Open			Accounts Payable	EPPNG- ADVERTISING	\$291.38		
1438	05/22/2025	Open			Accounts Payable	AIRGAS USA, LLC	\$193.79		
1439	05/22/2025	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$3,038.50		
1440	05/22/2025	Open			Accounts Payable	TYCH & WALKER ARCHITECTS LLP	\$6,308.00		
1441	05/22/2025	Open			Accounts Payable	SWANA SC PALMETTO CHAPTER	\$349.00		
1442	05/22/2025	Open			Accounts Payable	TRANSDEV FLEET SERVICES, INC.	\$401,137.80		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1443	05/22/2025	Open			Accounts Payable	HORRY COUNTY CORONER	\$350.00		
1444	05/22/2025	Open			Accounts Payable	OFFICE DEPOT	\$5,234.29		
1445	05/22/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$165.99		
1446	05/22/2025	Open			Accounts Payable	SC COUNTIES WORKERS	\$20,453.41		
1447	05/22/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$8,003.53		
1448	05/22/2025	Open			Accounts Payable	ADAPCO LLC	\$8,122.95		
1449	05/22/2025	Open			Accounts Payable	GEL ENGINEERING, LLC	\$2,100.00		
1450	05/22/2025	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$122.40		
1451	05/22/2025	Open			Accounts Payable	GALLS INC.	\$82.88		
1452	05/22/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$1,575.96		
1453	05/22/2025	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$213.78		
1454	05/22/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$204.74		
1455	05/22/2025	Open			Accounts Payable	TALBERT & BRIGHT INC	\$15,639.90		
1456	05/22/2025	Open			Accounts Payable	BOB BARKER COMPANY INC	\$3,107.55		
1457	05/22/2025	Open			Accounts Payable	COASTAL OBSERVER	\$65.00		
1458	05/22/2025	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$3,702.96		
1459	05/22/2025	Open			Accounts Payable	A & A SEPTIC TANK SERVICE	\$300.00		
1460	05/22/2025	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$182.17		
1461	05/22/2025	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$1,911.83		
1462	05/22/2025	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$160.00		
1463	05/22/2025	Open			Accounts Payable	TRANE US INC	\$18,564.39		
1464	05/22/2025	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$12,650.00		
1465	05/22/2025	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$57.96		
1466	05/22/2025	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$79,695.41		
1467	05/22/2025	Open			Accounts Payable	SOUTHPOINT PRODUCTS	\$431.64		
1468	05/22/2025	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,459.08		
1469	05/22/2025	Open			Accounts Payable	SURFWATER PROMOTIONS	\$207.36		
1470	05/22/2025	Open			Accounts Payable	CHARM-TEX	\$634.56		
1471	05/22/2025	Open			Accounts Payable	HORRY GEORGETOWN TEC (M.B.)	\$400.00		
1472	05/22/2025	Open			Accounts Payable	OXNER & STACY, PA	\$700.00		
1473	05/22/2025	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$50,153.16		
1474	05/22/2025	Open			Accounts Payable	THE HOME DEPOT PRO	\$525.58		
1475	05/22/2025	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$284.99		
1476	05/22/2025	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$91,219.86		
1477	05/22/2025	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$1,135.00		
1478	05/22/2025	Open			Accounts Payable	VSC FIRE & SECURITY, INC	\$557.00		
1479	05/22/2025	Open			Accounts Payable	CAVENDISH SQUARE PUBLISHING	\$558.09		
1480	05/22/2025	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES	\$9,577.70		
1481	05/22/2025	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$9,670.91		
1482	05/22/2025	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$975.00		
1483	05/22/2025	Open			Accounts Payable	CIVICPLUS, LLC	\$1,192.50		
1484	05/22/2025	Open			Accounts Payable	MARLANDA DEKINE	\$2,500.00		
1485	05/22/2025	Open			Accounts Payable	BUSINESS INFORMATION SYSTEMS (i3 BIS, LLC)	\$604.00		

# Payment Register

From Payment Date: 5/1/2025 - To Payment Date: 5/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1486	05/22/2025	Open			Accounts Payable	FIFTH ASSET INC.	\$21,400.00		
1487	05/22/2025	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$556.70		
1488	05/22/2025	Open			Accounts Payable	U.S. BANK NATIONAL ASSOCIATION	\$30,308.77		
1489	05/22/2025	Open			Accounts Payable	NATIONAL POWER, LLC	\$350.00		
1490	05/22/2025	Open			Accounts Payable	BRIGHT STAR CHILDREN'S THEATRE, LLC	\$1,540.00		
1491	05/22/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$5,041.35		
1492	05/22/2025	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,827.00		
1493	05/22/2025	Open			Accounts Payable	CCC CARWASH, LLC DBA SCRUBBY'S CAR WASHES	\$230.00		
1494	05/22/2025	Open			Accounts Payable	COASTAL EXPRESS CARWASH, LLC	\$104.93		
1495	05/22/2025	Open			Accounts Payable	SUSTAINABLE CONSULTING SOLUTIONS	\$3,220.00		
1496	05/22/2025	Open			Accounts Payable	COMPLETE WIRELESS TECHNOLOGIES	\$1,605.40		
1497	05/22/2025	Open			Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$1,320.00		
1498	05/22/2025	Open			Accounts Payable	INNOVATIVE DELIVERS LLC	\$249.34		
1499	05/22/2025	Open			Accounts Payable	SAFEBUILT CAROLINAS, LLC	\$1,000.00		
1500	05/22/2025	Open			Accounts Payable	LIGHTHOUSE UNIFORM CO	\$651.10		
1501	05/22/2025	Open			Accounts Payable	NOVANT HEALTH URGENT CARES, LLC	\$310.00		
1502	05/22/2025	Open			Accounts Payable	ORACLE ELEVATOR HOLDCO, INC.	\$96,859.80		
1503	05/22/2025	Open			Accounts Payable	WAITES LIFTED LIFE & LEADERSHIP	\$950.00		
1504	05/22/2025	Open			Accounts Payable	GILLIAN RICHARDS-GREAVES	\$950.00		
1505	05/22/2025	Open			Accounts Payable	FLOYD INDUSTRIAL SERVICES, LLC	\$1,205.00		
1506	05/22/2025	Open			Accounts Payable	MILLICENT E. BROWN	\$1,000.00		
1507	05/29/2025	Open			Accounts Payable	STONE CONSTRUCTION CO	\$162.57		
1508	05/29/2025	Open			Accounts Payable	BAKER & TAYLOR INC	\$127.81		
1509	05/29/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$50.08		
1510	05/29/2025	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$81.33		
1511	05/29/2025	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$58.94		
1512	05/29/2025	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$55.92		
1513	05/29/2025	Open			Accounts Payable	GEORGETOWN HARDWARE	\$38.04		
1514	05/29/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$43.77		
1515	05/29/2025	Open			Accounts Payable	ADAPCO LLC	\$31,361.64		
1516	05/29/2025	Open			Accounts Payable	GEL ENGINEERING, LLC	\$303.88		
1517	05/29/2025	Open			Accounts Payable	GALLS INC.	\$131.51		
1518	05/29/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$4,074.71		
1519	05/29/2025	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$44.72		
1520	05/29/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$114.27		
1521	05/29/2025	Open			Accounts Payable	NEW WAVE EMBROIDERY & SCREEN	\$131.76		
1522	05/29/2025	Open			Accounts Payable	FIRELINE, INCORPORATED	\$7,026.00		
1523	05/29/2025	Open			Accounts Payable	THE HOME DEPOT PRO	\$864.82		
1524	05/29/2025	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$896.53		

# Payment Register

From Payment Date: 5/1/2025 - To Payment Date: 5/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1525	05/29/2025	Open			Accounts Payable	FTI GROUP, LLC	\$442.43		
1526	05/29/2025	Open			Accounts Payable	AWESOME JOB PRESSURE WASHING	\$1,345.00		
1527	05/29/2025	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$9,639.32		
1528	05/29/2025	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$7,292.39		
1529	05/29/2025	Open			Accounts Payable	FLOCK GROUP, INC.	\$24,000.00		
1530	05/29/2025	Open			Accounts Payable	CHRISTINE SECORD	\$1,950.00		
1531	05/29/2025	Open			Accounts Payable	CREGGER COMPANY	\$228.98		
1532	05/29/2025	Open			Accounts Payable	SPRINKLER MAGICIAN LLC	\$31,551.14		
1533	05/29/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$1,040.24		
1534	05/29/2025	Open			Accounts Payable	CHLORINATOR SOLUTIONS, LLC	\$2,569.25		
1535	05/29/2025	Open			Accounts Payable	SOUTH CAROLINA WOMEN IN LEADERSHIP DBA MATCHBOARD	\$3,375.00		
Type EFT Totals:						270 Transactions	\$2,738,173.77		
Accounts Payable - TD Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	224	\$4,971,955.87	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	7	\$2,814.18	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>231</b>	<b>\$4,974,770.05</b>	<b>\$0.00</b>
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	268	\$2,736,902.33	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$1,271.44	\$0.00
	<b>Total</b>	<b>270</b>	<b>\$2,738,173.77</b>	<b>\$0.00</b>
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	492	\$7,708,858.20	\$0.00
	Reconciled	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 5/1/2025 - To Payment Date: 5/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Voided	9	\$4,085.62	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	501	\$7,712,943.82	\$0.00	
<b>Grand Totals:</b>									
				<b>Checks</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	224	\$4,971,955.87	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	7	\$2,814.18	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	231	\$4,974,770.05	\$0.00	
				<b>EFTs</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	268	\$2,736,902.33	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	2	\$1,271.44	\$0.00	
					Total	270	\$2,738,173.77	\$0.00	
				<b>All</b>	<b>Status</b>	<b>Count</b>	<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	492	\$7,708,858.20	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	9	\$4,085.62	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	501	\$7,712,943.82	\$0.00	