

Payment Register

From Payment Date: 6/1/2025 - To Payment Date: 6/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
25155	06/05/2025	Reconciled		06/13/2025	Accounts Payable	FRONTIER	\$10,332.72	\$10,332.72	\$0.00
25156	06/05/2025	Reconciled		06/09/2025	Accounts Payable	DOMINION ENERGY	\$43.08	\$43.08	\$0.00
25157	06/05/2025	Reconciled		06/12/2025	Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$1,226.07	\$1,226.07	\$0.00
25158	06/05/2025	Reconciled		06/09/2025	Accounts Payable	SANTEE ELECTRIC COOP INC	\$15,963.52	\$15,963.52	\$0.00
25159	06/05/2025	Reconciled		06/10/2025	Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$12,835.36	\$12,835.36	\$0.00
25160	06/05/2025	Reconciled		06/12/2025	Accounts Payable	SC DEPARTMENT OF LLR	\$50.00	\$50.00	\$0.00
25161	06/05/2025	Reconciled		06/17/2025	Accounts Payable	PAUL GLOVER	\$60.00	\$60.00	\$0.00
25162	06/05/2025	Reconciled		06/16/2025	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$33,559.72	\$33,559.72	\$0.00
25163	06/05/2025	Reconciled		06/17/2025	Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,730.00	\$1,730.00	\$0.00
25164	06/05/2025	Reconciled		06/17/2025	Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$760.00	\$760.00	\$0.00
25165	06/05/2025	Reconciled		06/10/2025	Accounts Payable	TOWN OF ANDREWS	\$1,546.35	\$1,546.35	\$0.00
25166	06/05/2025	Reconciled		06/09/2025	Accounts Payable	JAMES A ELMORE	\$60.00	\$60.00	\$0.00
25167	06/05/2025	Reconciled		06/06/2025	Accounts Payable	GEORGETOWN COUNTY	\$18,420.06	\$18,420.06	\$0.00
25168	06/05/2025	Reconciled		06/06/2025	Accounts Payable	GEORGETOWN COUNTY	\$7,667.80	\$7,667.80	\$0.00
25169	06/05/2025	Reconciled		06/06/2025	Accounts Payable	GEORGETOWN COUNTY	\$545,057.18	\$545,057.18	\$0.00
25170	06/05/2025	Reconciled		06/12/2025	Accounts Payable	RYAN OWENS	\$60.00	\$60.00	\$0.00
25171	06/05/2025	Reconciled		06/09/2025	Accounts Payable	JASON CRESON	\$60.00	\$60.00	\$0.00
25172	06/05/2025	Reconciled		06/09/2025	Accounts Payable	BARNEY L MCCRAY	\$60.00	\$60.00	\$0.00
25173	06/05/2025	Reconciled		06/10/2025	Accounts Payable	BROOKGREEN GARDENS	\$2,583.33	\$2,583.33	\$0.00
25174	06/05/2025	Reconciled		06/11/2025	Accounts Payable	CHRISTOPHER REID	\$60.00	\$60.00	\$0.00
25175	06/05/2025	Reconciled		06/17/2025	Accounts Payable	ROBERT TUCKER	\$60.00	\$60.00	\$0.00
25176	06/05/2025	Reconciled		06/09/2025	Accounts Payable	JACOB FULMORE	\$56.00	\$56.00	\$0.00
25177	06/05/2025	Reconciled		06/20/2025	Accounts Payable	GENE WILSON III	\$60.00	\$60.00	\$0.00
25178	06/05/2025	Reconciled		06/17/2025	Accounts Payable	JESSE CROSSLAND	\$60.00	\$60.00	\$0.00
25179	06/05/2025	Reconciled		06/16/2025	Accounts Payable	JACOB WEAVER	\$60.00	\$60.00	\$0.00
25180	06/05/2025	Reconciled		06/10/2025	Accounts Payable	CHRISTOPHER LOPEZ	\$60.00	\$60.00	\$0.00
25181	06/05/2025	Reconciled		06/23/2025	Accounts Payable	BRIAN WAINSCOTT	\$60.00	\$60.00	\$0.00
25182	06/05/2025	Reconciled		06/10/2025	Accounts Payable	WEST SHORE HOME, LLC	\$124.50	\$124.50	\$0.00
25183	06/05/2025	Reconciled		06/10/2025	Accounts Payable	MAYA MORANT	\$1,339.92	\$1,339.92	\$0.00
25184	06/05/2025	Reconciled		06/06/2025	Accounts Payable	BENJAMIN FRIZZELL	\$60.00	\$60.00	\$0.00
25185	06/05/2025	Reconciled		06/10/2025	Accounts Payable	TOI TOI USA LLC	\$1,372.70	\$1,372.70	\$0.00
25186	06/05/2025	Reconciled		06/27/2025	Accounts Payable	JULIETTE KELSO	\$69.00	\$69.00	\$0.00
25187	06/05/2025	Open			Accounts Payable	JOSEPH MUTO	\$60.00		
25188	06/05/2025	Reconciled		06/10/2025	Accounts Payable	CGR SBG FD, LLC dba FORD OF SPARTANBURG	\$55,244.00	\$55,244.00	\$0.00
25189	06/05/2025	Open			Accounts Payable	PARKER NICHOLS	\$56.00		
25190	06/05/2025	Reconciled		06/16/2025	Accounts Payable	TANNER ARD	\$60.00	\$60.00	\$0.00
25191	06/05/2025	Reconciled		06/12/2025	Accounts Payable	BRIAN TODD	\$60.00	\$60.00	\$0.00
25192	06/05/2025	Reconciled		06/16/2025	Accounts Payable	GIORGIO GAUDIOSO	\$56.00	\$56.00	\$0.00
25193	06/05/2025	Reconciled		06/06/2025	Accounts Payable	HARLEY WALKER	\$82.50	\$82.50	\$0.00
25194	06/05/2025	Reconciled		06/11/2025	Accounts Payable	NEAL, CYNTHIA	\$587.18	\$587.18	\$0.00
25195	06/05/2025	Reconciled		06/13/2025	Accounts Payable	L. T. WILSON & SON INC.	\$49.50	\$49.50	\$0.00
25196	06/05/2025	Reconciled		06/11/2025	Accounts Payable	WEARING, SAMUEL	\$30.00	\$30.00	\$0.00
25197	06/05/2025	Reconciled		06/10/2025	Accounts Payable	Grant, Miracle	\$100.00	\$100.00	\$0.00

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25198	06/05/2025	Reconciled		06/16/2025	Accounts Payable	Gee, Meoshia	\$150.00	\$150.00	\$0.00
25199	06/05/2025	Open			Accounts Payable	Jenkins, Marshelle	\$25.00		
25200	06/05/2025	Reconciled		06/11/2025	Accounts Payable	Green, KaOsha	\$150.00	\$150.00	\$0.00
25201	06/05/2025	Reconciled		06/13/2025	Accounts Payable	MORRIS, CRISTI, RENEA	\$46.00	\$46.00	\$0.00
25202	06/05/2025	Reconciled		06/09/2025	Accounts Payable	MORIN, BRADLEY	\$341.58	\$341.58	\$0.00
25203	06/06/2025	Reconciled		06/12/2025	Accounts Payable	SC RETIREMENT SYSTEM	\$144.72	\$144.72	\$0.00
25204	06/06/2025	Reconciled		06/18/2025	Accounts Payable	BLACK RIVER UNITED WAY	\$63.00	\$63.00	\$0.00
25205	06/06/2025	Reconciled		06/13/2025	Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00	\$250.00	\$0.00
25206	06/06/2025	Reconciled		06/16/2025	Accounts Payable	UNITED STATES TREASURY	\$300.00	\$300.00	\$0.00
25207	06/06/2025	Reconciled		06/17/2025	Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00	\$200.00	\$0.00
25208	06/06/2025	Reconciled		06/12/2025	Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,551.47	\$1,551.47	\$0.00
25209	06/12/2025	Reconciled		06/16/2025	Accounts Payable	SANTEE COOPER	\$3,315.97	\$3,315.97	\$0.00
25210	06/12/2025	Reconciled		06/17/2025	Accounts Payable	CITY OF GEORGETOWN	\$4,707.60	\$4,707.60	\$0.00
25211	06/12/2025	Reconciled		06/18/2025	Accounts Payable	SANTEE ELECTRIC COOP INC	\$31,821.47	\$31,821.47	\$0.00
25212	06/12/2025	Reconciled		06/18/2025	Accounts Payable	GEORGETOWN COUNTY SCHOOL DISTRICT	\$31,893.22	\$31,893.22	\$0.00
25213	06/12/2025	Reconciled		06/18/2025	Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$325.24	\$325.24	\$0.00
25214	06/12/2025	Reconciled		06/20/2025	Accounts Payable	BAKER'S GLASS & MIRROR INC	\$3,954.86	\$3,954.86	\$0.00
25215	06/12/2025	Reconciled		06/16/2025	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,532.43	\$4,532.43	\$0.00
25216	06/12/2025	Reconciled		06/18/2025	Accounts Payable	GEORGETOWN COUNTY WATER & GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$353.08	\$353.08	\$0.00
25217	06/12/2025	Reconciled		06/16/2025	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$1,685.18	\$1,685.18	\$0.00
25218	06/12/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$25,647.40		
25219	06/12/2025	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$40.00		
25220	06/12/2025	Reconciled		06/20/2025	Accounts Payable	GEORGETOWN COUNTY DETENTION	\$96,010.51	\$96,010.51	\$0.00
25221	06/12/2025	Reconciled		06/25/2025	Accounts Payable	GEORGETOWN COUNTY BUILDING DEPARTMENT	\$566.00	\$566.00	\$0.00
25222	06/12/2025	Open			Accounts Payable	VERIZON	\$373.50		
25223	06/12/2025	Reconciled		06/17/2025	Accounts Payable	AT&T MOBILITY	\$17,526.18	\$17,526.18	\$0.00
25224	06/12/2025	Reconciled		06/20/2025	Accounts Payable	STANDARD INSURANCE COMPANY	\$3,436.43	\$3,436.43	\$0.00
25225	06/12/2025	Reconciled		06/18/2025	Accounts Payable	WEAVER CHARLIE M	\$26,843.43	\$26,843.43	\$0.00
25226	06/12/2025	Voided	Did Not Attend	06/27/2025	Accounts Payable	GERALD LIBERATORE	\$97.00		
25227	06/12/2025	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$36.23		
25228	06/12/2025	Reconciled		06/18/2025	Accounts Payable	JAMES A KETCHAM JR	\$23,272.50	\$23,272.50	\$0.00
25229	06/12/2025	Open			Accounts Payable	JACQUELYN BROACH-AKERS	\$97.00		
25230	06/12/2025	Reconciled		06/16/2025	Accounts Payable	MADISON NATIONAL LIFE INSURANCE	\$136.00	\$136.00	\$0.00
25231	06/12/2025	Reconciled		06/23/2025	Accounts Payable	BRANDON RANDY AKERS	\$45.39	\$45.39	\$0.00
25232	06/12/2025	Reconciled		06/12/2025	Accounts Payable	SEGRA	\$136.00	\$136.00	\$0.00
25233	06/12/2025	Reconciled		06/23/2025	Accounts Payable	GFL ENVIORNMENTAL	\$2,830.93	\$2,830.93	\$0.00
25234	06/12/2025	Reconciled		06/20/2025	Accounts Payable	JOSHUA WEAVER	\$2,704.20	\$2,704.20	\$0.00
25235	06/12/2025	Reconciled		06/25/2025	Accounts Payable	FIRST UNUM LIFE INSURANCE COMPANY	\$97.00	\$97.00	\$0.00
25236	06/12/2025	Reconciled		06/20/2025	Accounts Payable		\$4,185.95	\$4,185.95	\$0.00

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25237	06/12/2025	Reconciled		06/24/2025	Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,961.42	\$2,961.42	\$0.00
25238	06/12/2025	Reconciled		06/25/2025	Accounts Payable	GRANITTE TELECOMMUNICATIONS LLC	\$9,088.28	\$9,088.28	\$0.00
25239	06/12/2025	Open			Accounts Payable	BRETT KOWALEWSKI	\$246.00		
25240	06/12/2025	Reconciled		06/20/2025	Accounts Payable	COMMUNITY EYE CARE, LLC	\$6,799.80	\$6,799.80	\$0.00
25241	06/12/2025	Reconciled		06/17/2025	Accounts Payable	Bryant, Donovan	\$150.00	\$150.00	\$0.00
25242	06/12/2025	Open			Accounts Payable	Orange, Moneisha	\$100.00		
25243	06/12/2025	Open			Accounts Payable	Grice, Latonya	\$100.00		
25244	06/12/2025	Open			Accounts Payable	ESTATE OF FREDDIE MAE BROWN HOFFMAN	\$226.51		
25245	06/16/2025	Reconciled		06/25/2025	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$18,007.94	\$18,007.94	\$0.00
25246	06/20/2025	Reconciled		06/30/2025	Accounts Payable	FRONTIER	\$247.36	\$247.36	\$0.00
25247	06/20/2025	Reconciled		06/25/2025	Accounts Payable	SANTEE COOPER	\$2,405.88	\$2,405.88	\$0.00
25248	06/20/2025	Reconciled		06/26/2025	Accounts Payable	CITY OF GEORGETOWN	\$30,279.06	\$30,279.06	\$0.00
25249	06/20/2025	Reconciled		06/27/2025	Accounts Payable	MOTOROLA SOLUTIONS, INC	\$59,437.54	\$59,437.54	\$0.00
25250	06/20/2025	Reconciled		06/26/2025	Accounts Payable	GEORGETOWN COUNTY SCHOOL DISTRICT	\$30,428.05	\$30,428.05	\$0.00
25251	06/20/2025	Reconciled		06/25/2025	Accounts Payable	SC RETIREMENT SYSTEM	\$144.72	\$144.72	\$0.00
25252	06/20/2025	Reconciled		06/26/2025	Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$150.00	\$150.00	\$0.00
25253	06/20/2025	Reconciled		06/26/2025	Accounts Payable	BLACK RIVER UNITED WAY	\$63.00	\$63.00	\$0.00
25254	06/20/2025	Reconciled		06/25/2025	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,659.97	\$1,659.97	\$0.00
25255	06/20/2025	Reconciled		06/27/2025	Accounts Payable	CITY OF GEORGETOWN	\$93,683.71	\$93,683.71	\$0.00
25256	06/20/2025	Reconciled		06/27/2025	Accounts Payable	CITY OF GEORGETOWN	\$2,947.90	\$2,947.90	\$0.00
25257	06/20/2025	Reconciled		06/25/2025	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$73.87	\$73.87	\$0.00
25258	06/20/2025	Reconciled		06/24/2025	Accounts Payable	GEORGETOWN COUNTY WATER & SC STATE TREASURER'S OFFICE	\$13,819.03	\$13,819.03	\$0.00
25259	06/20/2025	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$2,800.00		
25260	06/20/2025	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$16.86		
25261	06/20/2025	Reconciled		06/25/2025	Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00	\$250.00	\$0.00
25262	06/20/2025	Reconciled		06/25/2025	Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$3,020.09	\$3,020.09	\$0.00
25263	06/20/2025	Reconciled		06/27/2025	Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$2,190.00	\$2,190.00	\$0.00
25264	06/20/2025	Reconciled		06/25/2025	Accounts Payable	GEORGETOWN COUNTY TREASURER	\$59,938.40	\$59,938.40	\$0.00
25265	06/20/2025	Reconciled		06/30/2025	Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$53,227.02	\$53,227.02	\$0.00
25266	06/20/2025	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,820.00		
25267	06/20/2025	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$564.00		
25268	06/20/2025	Reconciled		06/26/2025	Accounts Payable	FTC	\$251.93	\$251.93	\$0.00
25269	06/20/2025	Reconciled		06/26/2025	Accounts Payable	TOWN OF ANDREWS	\$22,022.01	\$22,022.01	\$0.00
25270	06/20/2025	Voided	Error	06/27/2025	Accounts Payable	THOMPSON STEPHEN W	\$15.00		
25271	06/20/2025	Reconciled		06/23/2025	Accounts Payable	CARTER WEAVER	\$162.00	\$162.00	\$0.00
25272	06/20/2025	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$14,497.39		
25273	06/20/2025	Reconciled		06/30/2025	Accounts Payable	SC TRANSPORT POLICE	\$300.00	\$300.00	\$0.00
25274	06/20/2025	Reconciled		06/30/2025	Accounts Payable	UNITED STATES TREASURY	\$300.00	\$300.00	\$0.00

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25275	06/20/2025	Reconciled		06/27/2025	Accounts Payable	TERRACON CONSULTANTS INC	\$8,156.25	\$8,156.25	\$0.00
25276	06/20/2025	Open			Accounts Payable	JAMES A KETCHAM JR	\$15.00		
25277	06/20/2025	Voided	Did Not Attend	06/27/2025	Accounts Payable	PREVATTE JOHN S	\$190.00		
25278	06/20/2025	Reconciled		06/26/2025	Accounts Payable	JACOB FULMORE	\$190.00	\$190.00	\$0.00
25279	06/20/2025	Reconciled		06/26/2025	Accounts Payable	PAWLEYS ISLAND MAGISTRATE	\$114.34	\$114.34	\$0.00
25280	06/20/2025	Reconciled		06/25/2025	Accounts Payable	CENTRAL JURY COURT	\$115.57	\$115.57	\$0.00
25281	06/20/2025	Reconciled		06/27/2025	Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00	\$200.00	\$0.00
25282	06/20/2025	Reconciled		06/24/2025	Accounts Payable	CLERK OF COURT	\$400.00	\$400.00	\$0.00
25283	06/20/2025	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,580.85		
25284	06/20/2025	Reconciled		06/23/2025	Accounts Payable	SHAREA DRAYTON	\$190.00	\$190.00	\$0.00
25285	06/20/2025	Reconciled		06/30/2025	Accounts Payable	JOSHUA WEAVER	\$15.00	\$15.00	\$0.00
25286	06/20/2025	Open			Accounts Payable	HUNTER MORRIS	\$190.00		
25287	06/20/2025	Reconciled		06/20/2025	Accounts Payable	GRACIE WILLIAMS	\$190.00	\$190.00	\$0.00
25288	06/20/2025	Open			Accounts Payable	PARKER NICHOLS	\$190.00		
25289	06/20/2025	Reconciled		06/27/2025	Accounts Payable	EMERGENCY TRANSPORTATION ASSOCIATES, LLC	\$187,540.97	\$187,540.97	\$0.00
25290	06/20/2025	Reconciled		06/23/2025	Accounts Payable	4 SEASONS DEMOLITION, INC.	\$445,000.00	\$445,000.00	\$0.00
25291	06/20/2025	Reconciled		06/23/2025	Accounts Payable	SARA MULLINS	\$190.00	\$190.00	\$0.00
25292	06/20/2025	Reconciled		06/26/2025	Accounts Payable	SARAH BALL	\$190.00	\$190.00	\$0.00
25293	06/20/2025	Reconciled		06/23/2025	Accounts Payable	SILVANA COLLINS	\$190.00	\$190.00	\$0.00
25294	06/20/2025	Reconciled		06/25/2025	Accounts Payable	JO'VONNA DAVIS	\$190.00	\$190.00	\$0.00
25295	06/20/2025	Open			Accounts Payable	ESTATE OF FREDERICK CARL REINHARDT	\$1,686.50		
25296	06/20/2025	Open			Accounts Payable	Livingston, Joyce	\$25.00		
25297	06/20/2025	Open			Accounts Payable	Scott, Justine	\$10.00		
25298	06/20/2025	Open			Accounts Payable	Holmes, Darren	\$250.00		
25299	06/20/2025	Reconciled		06/30/2025	Accounts Payable	Holmes, Marie	\$100.00	\$100.00	\$0.00
25300	06/26/2025	Open			Accounts Payable	DOMINION ENERGY	\$379.32		
25301	06/26/2025	Reconciled		06/30/2025	Accounts Payable	SANTEE COOPER	\$1,228.11	\$1,228.11	\$0.00
25302	06/26/2025	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$6,133.38		
25303	06/26/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$6,040.31		
25304	06/26/2025	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$13,721.00		
25305	06/26/2025	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,650.00		
25306	06/26/2025	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,500.00		
25307	06/26/2025	Open			Accounts Payable	GEORGETOWN COUNTY SCHOOL DISTRICT	\$35,732.46		
25308	06/26/2025	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$771,890.72		
25309	06/26/2025	Open			Accounts Payable	BAKER'S GLASS & MIRROR INC	\$286.25		
25310	06/26/2025	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$606.44		
25311	06/26/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$517.00		
25312	06/26/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$26,093.30		
25313	06/26/2025	Open			Accounts Payable	CLEMSON UNIVERSITY	\$13,375.58		

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25314	06/26/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,110.00		
25315	06/26/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,090.00		
25316	06/26/2025	Reconciled		06/30/2025	Accounts Payable	ALMA WHITE	\$240.00	\$240.00	\$0.00
25317	06/26/2025	Open			Accounts Payable	SCEDA	\$679.80		
25318	06/26/2025	Open			Accounts Payable	GEORGETOWN COUNTY BUILDING DEPARTMENT	\$35,191.97		
25319	06/26/2025	Reconciled		06/30/2025	Accounts Payable	GEORGETOWN COUNTY	\$7,395.06	\$7,395.06	\$0.00
25320	06/26/2025	Open			Accounts Payable	GLENDA LONG PETTY CASH	\$24.48		
25321	06/26/2025	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$96,000.00		
25322	06/26/2025	Open			Accounts Payable	AFLAC	\$5,604.96		
25323	06/26/2025	Open			Accounts Payable	TRAVELERS CL REMITTANCE CENTER	\$6,263.00		
25324	06/26/2025	Open			Accounts Payable	SANTEE AUTOMOTIVE LLC	\$98,440.00		
25325	06/26/2025	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$6,856.10		
25326	06/26/2025	Open			Accounts Payable	CUMMINS, INC.	\$28,610.56		
25327	06/26/2025	Reconciled		06/30/2025	Accounts Payable	ADVANCED ATHLETIC SURFACES, LLC	\$36,500.00	\$36,500.00	\$0.00
25328	06/26/2025	Open			Accounts Payable	GERALD MORRISON	\$20.00		
25329	06/26/2025	Open			Accounts Payable	Young	\$797.21		
25330	06/26/2025	Open			Accounts Payable	Martin's Point Health Care	\$84.23		
25331	06/26/2025	Open			Accounts Payable	Gutekunst	\$471.70		
25332	06/26/2025	Open			Accounts Payable	SCBIT	\$687.39		
25333	06/26/2025	Open			Accounts Payable	Manley	\$842.58		
25334	06/26/2025	Voided	Error	07/17/2025	Accounts Payable	Oldaker	\$637.81		
25335	06/26/2025	Open			Accounts Payable	NB LABOR LLC	\$541.50		
25336	06/26/2025	Voided	Error	06/26/2025	Accounts Payable	MOORE, GERALD	\$4.00		
25337	06/26/2025	Open			Accounts Payable	DR HORTON	\$96,732.47		
25338	06/26/2025	Open			Accounts Payable	DR HORTON	\$99,054.72		
25339	06/26/2025	Open			Accounts Payable	MOORE, GERALD	\$4.00		
25340	06/30/2025	Open			Accounts Payable	TOI TOI USA LLC	\$3,000.00		
Type Check Totals:									
EFT									
186 Transactions							\$3,489,336.59	\$2,077,707.11	\$0.00
1536	06/05/2025	Reconciled		06/30/2025	Accounts Payable	BAKER & TAYLOR INC	\$76.45	\$76.45	\$0.00
1537	06/05/2025	Reconciled		06/30/2025	Accounts Payable	THOMAS SUPPLY INC	\$642.27	\$642.27	\$0.00
1538	06/05/2025	Reconciled		06/30/2025	Accounts Payable	SHERWIN WILLIAMS CO	\$222.94	\$222.94	\$0.00
1539	06/05/2025	Reconciled		06/30/2025	Accounts Payable	DAWSON LUMBER COMPANY INC	\$171.01	\$171.01	\$0.00
1540	06/05/2025	Reconciled		06/30/2025	Accounts Payable	AIRGAS USA, LLC	\$670.70	\$670.70	\$0.00
1541	06/05/2025	Reconciled		06/30/2025	Accounts Payable	A-Z JANITORIAL SERVICES INC	\$2,294.00	\$2,294.00	\$0.00
1542	06/05/2025	Reconciled		06/30/2025	Accounts Payable	DEMCO INC	\$151.07	\$151.07	\$0.00
1543	06/05/2025	Reconciled		06/30/2025	Accounts Payable	BROWN'S BAR-B-QUE OF KINGSTREE, LLC	\$2,580.00	\$2,580.00	\$0.00
1544	06/05/2025	Reconciled		06/30/2025	Accounts Payable	EDWARD L PROCTOR JR M D	\$10,000.00	\$10,000.00	\$0.00
1545	06/05/2025	Reconciled		06/30/2025	Accounts Payable	US TIRE RECYCLING LLC	\$25,528.01	\$25,528.01	\$0.00
1546	06/05/2025	Reconciled		06/30/2025	Accounts Payable	BOUND TREE MEDICAL LLC	\$2,525.85	\$2,525.85	\$0.00
1547	06/05/2025	Reconciled		06/30/2025	Accounts Payable	STATE OF SOUTH CAROLINA	\$25.00	\$25.00	\$0.00
1548	06/05/2025	Reconciled		06/30/2025	Accounts Payable	WALLY'S FIRE & SAFETY EQUIPMENT, INC	\$1,797.60	\$1,797.60	\$0.00

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1549	06/05/2025	Reconciled		06/30/2025	Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$195.07	\$195.07	\$0.00
1550	06/05/2025	Reconciled		06/30/2025	Accounts Payable	GALLS INC.	\$45.82	\$45.82	\$0.00
1551	06/05/2025	Reconciled		06/30/2025	Accounts Payable	CAROLINA SOFTWARE INC	\$19,750.00	\$19,750.00	\$0.00
1552	06/05/2025	Reconciled		06/30/2025	Accounts Payable	SOUTHEASTERN PAPER GROUP	\$961.48	\$961.48	\$0.00
1553	06/05/2025	Reconciled		06/30/2025	Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$13,529.22	\$13,529.22	\$0.00
1554	06/05/2025	Reconciled		06/30/2025	Accounts Payable	CINTAS CORPORATION LOC 260	\$12,905.17	\$12,905.17	\$0.00
1555	06/05/2025	Reconciled		06/30/2025	Accounts Payable	MCCALL'S SUPPLY INC.	\$361.26	\$361.26	\$0.00
1556	06/05/2025	Reconciled		06/30/2025	Accounts Payable	COASTAL OBSERVER	\$216.50	\$216.50	\$0.00
1557	06/05/2025	Reconciled		06/30/2025	Accounts Payable	LITCHFIELD BEACHES PROPERTY	\$18,178.00	\$18,178.00	\$0.00
1558	06/05/2025	Reconciled		06/30/2025	Accounts Payable	DOUGLAS V. GAINNEY	\$1,755.00	\$1,755.00	\$0.00
1559	06/05/2025	Reconciled		06/30/2025	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$1,027.60	\$1,027.60	\$0.00
1560	06/05/2025	Reconciled		06/30/2025	Accounts Payable	HERALD OFFICE SUPPLY	\$86.73	\$86.73	\$0.00
1561	06/05/2025	Reconciled		06/30/2025	Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$220.00	\$220.00	\$0.00
1562	06/05/2025	Reconciled		06/30/2025	Accounts Payable	HERC RENTALS INC.	\$552.20	\$552.20	\$0.00
1563	06/05/2025	Reconciled		06/30/2025	Accounts Payable	FORTILINE WATERWORKS	\$4,700.72	\$4,700.72	\$0.00
1564	06/05/2025	Reconciled		06/30/2025	Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$545.00	\$545.00	\$0.00
1565	06/05/2025	Reconciled		06/30/2025	Accounts Payable	EDWARD C LEVY COMPANY	\$3,789.63	\$3,789.63	\$0.00
1566	06/05/2025	Reconciled		06/30/2025	Accounts Payable	CARROLL FOODSERVICE REPAIRS	\$6,739.07	\$6,739.07	\$0.00
1567	06/05/2025	Reconciled		06/30/2025	Accounts Payable	GRINDSTAFF TRANSPORT	\$1,530.00	\$1,530.00	\$0.00
1568	06/05/2025	Reconciled		06/30/2025	Accounts Payable	PLAYWORLD SYSTEMS INCORPORATED	\$12,907.70	\$12,907.70	\$0.00
1569	06/05/2025	Reconciled		06/30/2025	Accounts Payable	SHI INTERNATIONAL CORPORATION	\$48,240.00	\$48,240.00	\$0.00
1570	06/05/2025	Reconciled		06/30/2025	Accounts Payable	G3 ENGINEERING, LLC	\$4,400.00	\$4,400.00	\$0.00
1571	06/05/2025	Reconciled		06/30/2025	Accounts Payable	DEPENDABLE SERVICE PLUMBING INC aka DS Plumbing	\$3,400.80	\$3,400.80	\$0.00
1572	06/05/2025	Reconciled		06/30/2025	Accounts Payable	DANA SAFETY SUPPLY	\$3,494.82	\$3,494.82	\$0.00
1573	06/05/2025	Reconciled		06/30/2025	Accounts Payable	INDEPENDENT FEE ESTIMATES LLC	\$2,480.00	\$2,480.00	\$0.00
1574	06/05/2025	Reconciled		06/30/2025	Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$18,898.87	\$18,898.87	\$0.00
1575	06/05/2025	Reconciled		06/30/2025	Accounts Payable	SOUND SYSTEMS INC.	\$135.00	\$135.00	\$0.00
1576	06/05/2025	Reconciled		06/30/2025	Accounts Payable	CREGGER COMPANY	\$227.38	\$227.38	\$0.00
1577	06/05/2025	Reconciled		06/30/2025	Accounts Payable	PROACTIVE MD, SC, PA	\$51,400.00	\$51,400.00	\$0.00
1578	06/05/2025	Reconciled		06/30/2025	Accounts Payable	JAMES RIVER SOLUTIONS	\$20,689.49	\$20,689.49	\$0.00
1579	06/05/2025	Reconciled		06/30/2025	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$5,821.97	\$5,821.97	\$0.00
1580	06/05/2025	Reconciled		06/30/2025	Accounts Payable	INNOVATIVE DELIVERS LLC	\$230.16	\$230.16	\$0.00
1581	06/05/2025	Reconciled		06/30/2025	Accounts Payable	KAMEELAH L. MARTIN	\$1,250.00	\$1,250.00	\$0.00
1582	06/09/2025	Reconciled		06/30/2025	Accounts Payable	MB KAHN CONSTRUCTION CO INC.	\$3,830,218.19	\$3,830,218.19	\$0.00
1583	06/12/2025	Reconciled		06/30/2025	Accounts Payable	STONE CONSTRUCTION CO	\$1,837.68	\$1,837.68	\$0.00
1584	06/12/2025	Reconciled		06/30/2025	Accounts Payable	THOMAS SUPPLY INC	\$152.30	\$152.30	\$0.00
1585	06/12/2025	Reconciled		06/30/2025	Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$416.24	\$416.24	\$0.00
1586	06/12/2025	Reconciled		06/30/2025	Accounts Payable	SHERWIN WILLIAMS CO	\$104.22	\$104.22	\$0.00
1587	06/12/2025	Reconciled		06/30/2025	Accounts Payable	DAWSON LUMBER COMPANY INC	\$227.17	\$227.17	\$0.00
1588	06/12/2025	Reconciled		06/30/2025	Accounts Payable	AIRGAS USA, LLC	\$225.71	\$225.71	\$0.00
1589	06/12/2025	Reconciled		06/30/2025	Accounts Payable	SC DEPARTMENT OF LLR	\$50.00	\$50.00	\$0.00
1590	06/12/2025	Reconciled		06/30/2025	Accounts Payable	KOLDROK WATERS & COFFEE	\$160.77	\$160.77	\$0.00

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1591	06/12/2025	Reconciled		06/30/2025	Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$280.89	\$280.89	\$0.00
1592	06/12/2025	Reconciled		06/30/2025	Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$330.00	\$330.00	\$0.00
1593	06/12/2025	Reconciled		06/30/2025	Accounts Payable	GEORGETOWN HARDWARE	\$47.04	\$47.04	\$0.00
1594	06/12/2025	Reconciled		06/30/2025	Accounts Payable	BOBBY'S APPLIANCE CENTER INC	\$286.55	\$286.55	\$0.00
1595	06/12/2025	Reconciled		06/30/2025	Accounts Payable	OFFICE DEPOT	\$7,127.97	\$7,127.97	\$0.00
1596	06/12/2025	Reconciled		06/30/2025	Accounts Payable	BOUND TREE MEDICAL LLC	\$9,387.66	\$9,387.66	\$0.00
1597	06/12/2025	Reconciled		06/30/2025	Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$850.00	\$850.00	\$0.00
1598	06/12/2025	Reconciled		06/30/2025	Accounts Payable	NEWTON'S FIRE AND SAFETY	\$5,946.60	\$5,946.60	\$0.00
1599	06/12/2025	Reconciled		06/30/2025	Accounts Payable	GALLS INC.	\$1,127.45	\$1,127.45	\$0.00
1600	06/12/2025	Reconciled		06/30/2025	Accounts Payable	SOUTHEASTERN PAPER GROUP	\$558.15	\$558.15	\$0.00
1601	06/12/2025	Reconciled		06/30/2025	Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$147.93	\$147.93	\$0.00
1602	06/12/2025	Reconciled		06/30/2025	Accounts Payable	CINTAS CORPORATION LOC 260	\$194.13	\$194.13	\$0.00
1603	06/12/2025	Reconciled		06/30/2025	Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$1,726.00	\$1,726.00	\$0.00
1604	06/12/2025	Reconciled		06/30/2025	Accounts Payable	GRAYMAN CLIMATE CONTROL INC	\$955.00	\$955.00	\$0.00
1605	06/12/2025	Reconciled		06/30/2025	Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92	\$2,577.92	\$0.00
1606	06/12/2025	Reconciled		06/30/2025	Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$820.00	\$820.00	\$0.00
1607	06/12/2025	Reconciled		06/30/2025	Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$70.00	\$70.00	\$0.00
1608	06/12/2025	Reconciled		06/30/2025	Accounts Payable	STRYKER SALES, LLC	\$427.35	\$427.35	\$0.00
1609	06/12/2025	Reconciled		06/30/2025	Accounts Payable	THE PRESCRIPTION SHOPPEE	\$95.74	\$95.74	\$0.00
1610	06/12/2025	Reconciled		06/30/2025	Accounts Payable	TRANE US INC	\$13,761.45	\$13,761.45	\$0.00
1611	06/12/2025	Reconciled		06/30/2025	Accounts Payable	STANTEC CONSULTING SERVICE INC	\$1,000.00	\$1,000.00	\$0.00
1612	06/12/2025	Reconciled		06/30/2025	Accounts Payable	CRAFTMASTER HARDWARE	\$90.84	\$90.84	\$0.00
1613	06/12/2025	Reconciled		06/30/2025	Accounts Payable	SBA PROPERTIES LLC	\$3,771.90	\$3,771.90	\$0.00
1614	06/12/2025	Reconciled		06/30/2025	Accounts Payable	ALL HANDS FIRE EQUIPMENT	\$1,610.35	\$1,610.35	\$0.00
1615	06/12/2025	Reconciled		06/30/2025	Accounts Payable	FORTILINE WATERWORKS	\$4,578.11	\$4,578.11	\$0.00
1616	06/12/2025	Reconciled		06/30/2025	Accounts Payable	PEE DEE SCALE COMPANY	\$895.00	\$895.00	\$0.00
1617	06/12/2025	Reconciled		06/30/2025	Accounts Payable	BEN COX, LLC	\$72.00	\$72.00	\$0.00
1618	06/12/2025	Reconciled		06/30/2025	Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$95,532.49	\$95,532.49	\$0.00
1619	06/12/2025	Reconciled		06/30/2025	Accounts Payable	CARROLL FOODSERVICE REPAIRS	\$465.00	\$465.00	\$0.00
1620	06/12/2025	Reconciled		06/30/2025	Accounts Payable	APPLIED CONCEPTS, INC. D/B/A STALKER RADAR	\$358.06	\$358.06	\$0.00
1621	06/12/2025	Reconciled		06/30/2025	Accounts Payable	CHARTER ELEVATOR CAROLINAS LLC	\$1,035.00	\$1,035.00	\$0.00
1622	06/12/2025	Reconciled		06/30/2025	Accounts Payable	PICTOMETRY INTERNATIONAL CORPORATION	\$48,908.22	\$48,908.22	\$0.00
1623	06/12/2025	Reconciled		06/30/2025	Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$863.00	\$863.00	\$0.00
1624	06/12/2025	Reconciled		06/30/2025	Accounts Payable	SANTEE AUTOMOTIVE LLC	\$246,100.00	\$246,100.00	\$0.00
1625	06/12/2025	Reconciled		06/30/2025	Accounts Payable	BURR & FORMAN, LLP	\$8,488.95	\$8,488.95	\$0.00
1626	06/12/2025	Reconciled		06/30/2025	Accounts Payable	BRITTON LANDSCAPING, LLC	\$4,230.00	\$4,230.00	\$0.00
1627	06/12/2025	Reconciled		06/30/2025	Accounts Payable	MOSELEY ARCHITECTS PC	\$21,734.01	\$21,734.01	\$0.00
1628	06/12/2025	Reconciled		06/30/2025	Accounts Payable	PRONTO PRESS CO INC	\$284.04	\$284.04	\$0.00
1629	06/12/2025	Voided	EFT Payment Returned	06/26/2025	Accounts Payable	CUMMINS, INC.	\$28,610.56		
1630	06/12/2025	Reconciled		06/30/2025	Accounts Payable	MEDIKO, INC	\$61,440.22	\$61,440.22	\$0.00

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1631	06/12/2025	Reconciled		06/30/2025	Accounts Payable	CRANSTON ENGINEERING GROUP, PC	\$1,403.25	\$1,403.25	\$0.00
1632	06/12/2025	Reconciled		06/30/2025	Accounts Payable	INTERDEV, LLC	\$15,062.00	\$15,062.00	\$0.00
1633	06/12/2025	Reconciled		06/30/2025	Accounts Payable	PUBLIQ, LLC	\$789.30	\$789.30	\$0.00
1634	06/12/2025	Reconciled		06/30/2025	Accounts Payable	PARKER POE CONSULTING, LLC	\$20,000.00	\$20,000.00	\$0.00
1635	06/12/2025	Reconciled		06/30/2025	Accounts Payable	CREGGER COMPANY	\$682.13	\$682.13	\$0.00
1636	06/12/2025	Reconciled		06/30/2025	Accounts Payable	FLORES & ASSOCIATES	\$1,107.75	\$1,107.75	\$0.00
1637	06/12/2025	Reconciled		06/30/2025	Accounts Payable	UNIFIRST CORPORATION	\$1,200.44	\$1,200.44	\$0.00
1638	06/12/2025	Reconciled		06/30/2025	Accounts Payable	PROACTIVE MD, SC, PA	\$34,140.22	\$34,140.22	\$0.00
1639	06/12/2025	Reconciled		06/30/2025	Accounts Payable	NATIONAL POWER, LLC	\$350.00	\$350.00	\$0.00
1640	06/12/2025	Reconciled		06/30/2025	Accounts Payable	CATALIS PAYMENTS LLC ACCOUNTS REC.	\$2,500.00	\$2,500.00	\$0.00
1641	06/12/2025	Reconciled		06/30/2025	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$4,885.34	\$4,885.34	\$0.00
1642	06/12/2025	Reconciled		06/30/2025	Accounts Payable	COASTAL EXPRESS CARWASH, LLC	\$104.93	\$104.93	\$0.00
1643	06/12/2025	Reconciled		06/30/2025	Accounts Payable	FIDELIS ANIMAL HOSPITAL	\$626.98	\$626.98	\$0.00
1644	06/12/2025	Reconciled		06/30/2025	Accounts Payable	FAVOR GRAND STRAND/DBA ACCESS FAVOR	\$49,487.87	\$49,487.87	\$0.00
1645	06/12/2025	Reconciled		06/30/2025	Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$3,097.50	\$3,097.50	\$0.00
1646	06/12/2025	Reconciled		06/30/2025	Accounts Payable	RAFTELIS FINANCIAL CONSULTANTS, INC.	\$11,400.03	\$11,400.03	\$0.00
1647	06/12/2025	Reconciled		06/30/2025	Accounts Payable	LOWCOUNTRY SOD PROS, LLC	\$8,315.00	\$8,315.00	\$0.00
1648	06/12/2025	Reconciled		06/30/2025	Accounts Payable	SAFEBUILT CAROLINAS, LLC	\$630.00	\$630.00	\$0.00
1649	06/12/2025	Reconciled		06/30/2025	Accounts Payable	MES SERVICE COMPANY, LLC	\$801.58	\$801.58	\$0.00
1650	06/12/2025	Reconciled		06/30/2025	Accounts Payable	NODOCO LLC DBA MAIL AND MORE	\$2,247.72	\$2,247.72	\$0.00
1651	06/20/2025	Reconciled		06/30/2025	Accounts Payable	THOMAS SUPPLY INC	\$119.59	\$119.59	\$0.00
1652	06/20/2025	Reconciled		06/30/2025	Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$866.49	\$866.49	\$0.00
1653	06/20/2025	Reconciled		06/30/2025	Accounts Payable	SHERWIN WILLIAMS CO	\$24.37	\$24.37	\$0.00
1654	06/20/2025	Reconciled		06/30/2025	Accounts Payable	AIRGAS USA, LLC	\$94.40	\$94.40	\$0.00
1655	06/20/2025	Reconciled		06/30/2025	Accounts Payable	PRICE REFRIGERATION & A/C CO INC	\$1,542.77	\$1,542.77	\$0.00
1656	06/20/2025	Reconciled		06/30/2025	Accounts Payable	GEORGETOWN HARDWARE	\$90.93	\$90.93	\$0.00
1657	06/20/2025	Reconciled		06/30/2025	Accounts Payable	TRANSDEV FLEET SERVICES, INC.	\$199,551.99	\$199,551.99	\$0.00
1658	06/20/2025	Reconciled		06/30/2025	Accounts Payable	HORRY COUNTY CORONER	\$700.00	\$700.00	\$0.00
1659	06/20/2025	Reconciled		06/30/2025	Accounts Payable	OFFICE DEPOT	\$98.16	\$98.16	\$0.00
1660	06/20/2025	Reconciled		06/30/2025	Accounts Payable	SC COUNTIES WORKERS	\$11,297.52	\$11,297.52	\$0.00
1661	06/20/2025	Reconciled		06/30/2025	Accounts Payable	BOUND TREE MEDICAL LLC	\$6,385.16	\$6,385.16	\$0.00
1662	06/20/2025	Reconciled		06/30/2025	Accounts Payable	PAWLEYS ISLAND SUPPLY	\$66.08	\$66.08	\$0.00
1663	06/20/2025	Reconciled		06/30/2025	Accounts Payable	GEL ENGINEERING, LLC	\$22,623.05	\$22,623.05	\$0.00
1664	06/20/2025	Reconciled		06/30/2025	Accounts Payable	GALLS INC.	\$450.45	\$450.45	\$0.00
1665	06/20/2025	Reconciled		06/30/2025	Accounts Payable	SOUTHEASTERN PAPER GROUP	\$2,736.69	\$2,736.69	\$0.00
1666	06/20/2025	Reconciled		06/30/2025	Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$6,321.90	\$6,321.90	\$0.00
1667	06/20/2025	Reconciled		06/30/2025	Accounts Payable	TALBERT & BRIGHT INC	\$1,444.50	\$1,444.50	\$0.00
1668	06/20/2025	Reconciled		06/30/2025	Accounts Payable	SWINNIE SUPPLY COMPANY INC	\$31.64	\$31.64	\$0.00
1669	06/20/2025	Reconciled		06/30/2025	Accounts Payable	WOOLPERT INC	\$21,956.25	\$21,956.25	\$0.00
1670	06/20/2025	Reconciled		06/30/2025	Accounts Payable	CAROLINA CHARM	\$628.53	\$628.53	\$0.00
1671	06/20/2025	Reconciled		06/30/2025	Accounts Payable	OCCUPATIONAL RESEARCH & ASSESSMENT	\$1,742.00	\$1,742.00	\$0.00
1672	06/20/2025	Reconciled		06/30/2025	Accounts Payable	TRANE US INC	\$3,693.00	\$3,693.00	\$0.00
1673	06/20/2025	Reconciled		06/30/2025	Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$3,263.41	\$3,263.41	\$0.00

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1674	06/20/2025	Reconciled		06/30/2025	Accounts Payable	SOIL & MATERIALS ENGINEERING	\$2,000.00	\$2,000.00	\$0.00
1675	06/20/2025	Reconciled		06/30/2025	Accounts Payable	LANGUAGE LINE SERVICES	\$73.71	\$73.71	\$0.00
1676	06/20/2025	Reconciled		06/30/2025	Accounts Payable	SITEONE LANDSCAPE SUPPLY	\$2,701.47	\$2,701.47	\$0.00
1677	06/20/2025	Reconciled		06/30/2025	Accounts Payable	AD ART SIGNS BY THE SEA	\$339.20	\$339.20	\$0.00
1678	06/20/2025	Reconciled		06/30/2025	Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$2,328.45	\$2,328.45	\$0.00
1679	06/20/2025	Reconciled		06/30/2025	Accounts Payable	BEN COX, LLC	\$3,816.00	\$3,816.00	\$0.00
1680	06/20/2025	Reconciled		06/30/2025	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$258.12	\$258.12	\$0.00
1681	06/20/2025	Reconciled		06/30/2025	Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$454.50	\$454.50	\$0.00
1682	06/20/2025	Reconciled		06/30/2025	Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$3,605.00	\$3,605.00	\$0.00
1683	06/20/2025	Reconciled		06/30/2025	Accounts Payable	EDWARD C LEVY COMPANY	\$595.80	\$595.80	\$0.00
1684	06/20/2025	Reconciled		06/30/2025	Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$2,995.00	\$2,995.00	\$0.00
1685	06/20/2025	Reconciled		06/30/2025	Accounts Payable	FRIENDS OF THE KAMINSKI HOUSE	\$600.00	\$600.00	\$0.00
1686	06/20/2025	Reconciled		06/30/2025	Accounts Payable	VITALCLICK LLC	\$7,800.00	\$7,800.00	\$0.00
1687	06/20/2025	Reconciled		06/30/2025	Accounts Payable	DEPENDABLE SERVICE PLUMBING INC aka DS Plumbing	\$7,036.00	\$7,036.00	\$0.00
1688	06/20/2025	Reconciled		06/30/2025	Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$125.00	\$125.00	\$0.00
1689	06/20/2025	Reconciled		06/30/2025	Accounts Payable	ADVANTAGE SPORT & FITNESS INC	\$800.00	\$800.00	\$0.00
1690	06/20/2025	Reconciled		06/30/2025	Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$975.00	\$975.00	\$0.00
1691	06/20/2025	Reconciled		06/30/2025	Accounts Payable	PRONTO PRESS CO INC	\$265.68	\$265.68	\$0.00
1692	06/20/2025	Reconciled		06/30/2025	Accounts Payable	BUSINESS INFORMATION SYSTEMS (i3 BIS, LLC)	\$6,687.40	\$6,687.40	\$0.00
1693	06/20/2025	Reconciled		06/30/2025	Accounts Payable	READ'S UNIFORMS, LLC	\$472.31	\$472.31	\$0.00
1694	06/20/2025	Reconciled		06/30/2025	Accounts Payable	LIDOCHEM, INC	\$8,943.00	\$8,943.00	\$0.00
1695	06/20/2025	Reconciled		06/30/2025	Accounts Payable	UNIFIRST CORPORATION	\$316.12	\$316.12	\$0.00
1696	06/20/2025	Reconciled		06/30/2025	Accounts Payable	MINUTEMAN PRESS	\$216.68	\$216.68	\$0.00
1697	06/20/2025	Reconciled		06/30/2025	Accounts Payable	CATALIS PAYMENTS LLC ACCOUNTS REC.	\$2,025.00	\$2,025.00	\$0.00
1698	06/20/2025	Reconciled		06/30/2025	Accounts Payable	TEM SYSTEMS LLC	\$1,334.52	\$1,334.52	\$0.00
1699	06/20/2025	Reconciled		06/30/2025	Accounts Payable	JAMES RIVER SOLUTIONS	\$19,802.11	\$19,802.11	\$0.00
1700	06/20/2025	Reconciled		06/30/2025	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$2,848.21	\$2,848.21	\$0.00
1701	06/20/2025	Reconciled		06/30/2025	Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$7,351.56	\$7,351.56	\$0.00
1702	06/20/2025	Reconciled		06/30/2025	Accounts Payable	CCC CARWASH, LLC DBA SCRUBBY'S CAR WASHES	\$90.00	\$90.00	\$0.00
1703	06/20/2025	Reconciled		06/30/2025	Accounts Payable	CHLORINATOR SOLUTIONS, LLC	\$2,362.35	\$2,362.35	\$0.00
1704	06/20/2025	Reconciled		06/30/2025	Accounts Payable	SUSTAINABLE CONSULTING SOLUTIONS	\$4,485.00	\$4,485.00	\$0.00
1705	06/20/2025	Reconciled		06/30/2025	Accounts Payable	TELECOMMUNICATION & CONSULTING CORP.	\$3,675.00	\$3,675.00	\$0.00
1706	06/20/2025	Reconciled		06/30/2025	Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$325.00	\$325.00	\$0.00
1707	06/20/2025	Reconciled		06/30/2025	Accounts Payable	MW COLLINS, INC	\$81,614.56	\$81,614.56	\$0.00
1708	06/20/2025	Reconciled		06/30/2025	Accounts Payable	PSI OF CONWAY, LLC	\$47,484.00	\$47,484.00	\$0.00
1709	06/20/2025	Reconciled		06/30/2025	Accounts Payable	MYRTLE BEACH EXHAUST SERVICES	\$1,500.00	\$1,500.00	\$0.00
1710	06/20/2025	Reconciled		06/30/2025	Accounts Payable	LIGHTHOUSE UNIFORM CO	\$5,000.75	\$5,000.75	\$0.00

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1711	06/20/2025	Reconciled		06/30/2025	Accounts Payable	KEYMATE INC	\$39.76	\$39.76	\$0.00
1712	06/20/2025	Reconciled		06/30/2025	Accounts Payable	JOHNSON, MIRMIRAN & THOMPSON, INC.	\$21,533.00	\$21,533.00	\$0.00
1713	06/20/2025	Reconciled		06/30/2025	Accounts Payable	NOVANT HEALTH URGENT CARE, LLC	\$3,724.00	\$3,724.00	\$0.00
1714	06/20/2025	Reconciled		06/30/2025	Accounts Payable	POMONA PIPE PRODUCTS	\$18,148.26	\$18,148.26	\$0.00
1715	06/20/2025	Reconciled		06/30/2025	Accounts Payable	CORETECH NATIONAL LLC	\$75.30	\$75.30	\$0.00
1716	06/20/2025	Reconciled		06/30/2025	Accounts Payable	MCNEAL VETERINARY HOSPITAL - REMITTANCE	\$332.00	\$332.00	\$0.00
1717	06/26/2025	Reconciled		06/30/2025	Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$1,289.00	\$1,289.00	\$0.00
1718	06/26/2025	Reconciled		06/30/2025	Accounts Payable	THOMAS SUPPLY INC	\$1,060.19	\$1,060.19	\$0.00
1719	06/26/2025	Reconciled		06/30/2025	Accounts Payable	AIRGAS USA, LLC	\$113.44	\$113.44	\$0.00
1720	06/26/2025	Reconciled		06/30/2025	Accounts Payable	EDWARD L PROCTOR JR M D	\$1,250.00	\$1,250.00	\$0.00
1721	06/26/2025	Reconciled		06/30/2025	Accounts Payable	OFFICE DEPOT	\$1,730.88	\$1,730.88	\$0.00
1722	06/26/2025	Reconciled		06/30/2025	Accounts Payable	BOUND TREE MEDICAL LLC	\$315.49	\$315.49	\$0.00
1723	06/26/2025	Reconciled		06/30/2025	Accounts Payable	LASER PRINT PLUS	\$1,260.00	\$1,260.00	\$0.00
1724	06/26/2025	Reconciled		06/30/2025	Accounts Payable	GALLS INC.	\$42.82	\$42.82	\$0.00
1725	06/26/2025	Reconciled		06/30/2025	Accounts Payable	MCCALL'S SUPPLY INC.	\$693.05	\$693.05	\$0.00
1726	06/26/2025	Reconciled		06/30/2025	Accounts Payable	UNIFORMS BY JOHN INC	\$2,760.24	\$2,760.24	\$0.00
1727	06/26/2025	Reconciled		06/30/2025	Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$457.89	\$457.89	\$0.00
1728	06/26/2025	Reconciled		06/30/2025	Accounts Payable	NEW WAVE EMBROIDERY & SCREEN	\$113.40	\$113.40	\$0.00
1729	06/26/2025	Reconciled		06/30/2025	Accounts Payable	ISLAND SHIRT COMPANY	\$1,367.00	\$1,367.00	\$0.00
1730	06/26/2025	Reconciled		06/30/2025	Accounts Payable	LOWCOUNTRY JANITORIAL SERVICE	\$400.00	\$400.00	\$0.00
1731	06/26/2025	Reconciled		06/30/2025	Accounts Payable	WILLIAMSBURG SIGN CO.	\$411.95	\$411.95	\$0.00
1732	06/26/2025	Reconciled		06/30/2025	Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$195.00	\$195.00	\$0.00
1733	06/26/2025	Reconciled		06/30/2025	Accounts Payable	TRANE US INC	\$780.00	\$780.00	\$0.00
1734	06/26/2025	Reconciled		06/30/2025	Accounts Payable	SAFE INDUSTRIES	\$898.80	\$898.80	\$0.00
1735	06/26/2025	Reconciled		06/30/2025	Accounts Payable	HOWARD TECHNOLOGY SOLUTIONS	\$16,094.00	\$16,094.00	\$0.00
1736	06/26/2025	Reconciled		06/30/2025	Accounts Payable	MB KAHN CONSTRUCTION CO INC.	\$3,453,352.37	\$3,453,352.37	\$0.00
1737	06/26/2025	Reconciled		06/30/2025	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$504.03	\$504.03	\$0.00
1738	06/26/2025	Reconciled		06/30/2025	Accounts Payable	LURE PROMOTIONS, INCORPORATED	\$2,807.97	\$2,807.97	\$0.00
1739	06/26/2025	Reconciled		06/30/2025	Accounts Payable	SOUTHDATA, INC.	\$25,295.52	\$25,295.52	\$0.00
1740	06/26/2025	Reconciled		06/30/2025	Accounts Payable	BLACK MULE PRINT SERVICES	\$6,867.98	\$6,867.98	\$0.00
1741	06/26/2025	Reconciled		06/30/2025	Accounts Payable	LOWCOUNTRY BILLING SERVICES, INC	\$9,548.45	\$9,548.45	\$0.00
1742	06/26/2025	Reconciled		06/30/2025	Accounts Payable	SPARTAN FIRE & EMERGENCY APPARATUS INC	\$3,500.00	\$3,500.00	\$0.00
1743	06/26/2025	Reconciled		06/30/2025	Accounts Payable	ADVANTAGE SPORT & FITNESS INC	\$300.00	\$300.00	\$0.00
1744	06/26/2025	Reconciled		06/30/2025	Accounts Payable	BRITTON LANDSCAPING, LLC	\$8,530.00	\$8,530.00	\$0.00
1745	06/26/2025	Reconciled		06/30/2025	Accounts Payable	ARETE ADVISORS LLC	\$38,160.00	\$38,160.00	\$0.00
1746	06/26/2025	Reconciled		06/30/2025	Accounts Payable	APRIL LAVERN BENSCH DBA BENSCH CUSTOM ARTWORKS	\$988.00	\$988.00	\$0.00
1747	06/26/2025	Reconciled		06/30/2025	Accounts Payable	THE HVAC-R SPECIALISTS	\$1,500.00	\$1,500.00	\$0.00
1748	06/26/2025	Reconciled		06/30/2025	Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$207.81	\$207.81	\$0.00

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1749	06/26/2025	Reconciled		06/30/2025	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$7,059.72	\$7,059.72	\$0.00
1750	06/26/2025	Reconciled		06/30/2025	Accounts Payable	EDOVO FOUNDATION	\$4,200.00	\$4,200.00	\$0.00
1751	06/26/2025	Reconciled		06/30/2025	Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$7,127.05	\$7,127.05	\$0.00
1752	06/26/2025	Voided	Error	06/27/2025	Accounts Payable	CMS COMMUNICATIONS, INC	\$646.52		
1753	06/26/2025	Reconciled		06/30/2025	Accounts Payable	NOVANT HEALTH URGENT CARES, LLC	\$310.00	\$310.00	\$0.00
1754	06/26/2025	Reconciled		06/30/2025	Accounts Payable	MORGAN G. EDWARDS	\$500.00	\$500.00	\$0.00
1755	06/26/2025	Reconciled		06/30/2025	Accounts Payable	SONSHINE RECOVERY MINISTRIES	\$900.00	\$900.00	\$0.00
1756	06/26/2025	Reconciled		06/30/2025	Accounts Payable	CONTROLLED CHAOS TACTICS LLC	\$5,000.00	\$5,000.00	\$0.00
1757	06/26/2025	Reconciled		06/30/2025	Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$227.80	\$227.80	\$0.00
1893	06/26/2025	Open			Accounts Payable	CMS COMMUNICATIONS, INC	\$646.52		
Type EFT Totals:									
Accounts Payable - TD Accounts Payable Totals							\$9,048,656.05	\$9,018,752.45	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	60	\$1,410,685.67	\$0.00
	Reconciled	121	\$2,077,707.11	\$2,077,707.11
	Voided	5	\$943.81	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	186	\$3,489,336.59	\$2,077,707.11

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$646.52	\$0.00
	Reconciled	220	\$9,018,752.45	\$9,018,752.45
	Voided	2	\$29,257.08	\$0.00
	Total	223	\$9,048,656.05	\$9,018,752.45

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	61	\$1,411,332.19	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		\$11,096,459.56	\$11,096,459.56	
					Voided		\$30,200.89	\$0.00	
					Stopped		\$0.00	\$0.00	
					Total		\$12,537,992.64	\$11,096,459.56	
Grand Totals:									
					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	60	\$1,410,685.67	\$0.00	
					Reconciled	121	\$2,077,707.11	\$2,077,707.11	
					Voided	5	\$943.81	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	186	\$3,489,336.59	\$2,077,707.11	
					EFTs				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	1	\$646.52	\$0.00	
					Reconciled	220	\$9,018,752.45	\$9,018,752.45	
					Voided	2	\$29,257.08	\$0.00	
					Total	223	\$9,048,656.05	\$9,018,752.45	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	61	\$1,411,332.19	\$0.00	
					Reconciled	341	\$11,096,459.56	\$11,096,459.56	
					Voided	7	\$30,200.89	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	409	\$12,537,992.64	\$11,096,459.56	