

Payment Register

From Payment Date: 7/1/2025 - To Payment Date: 7/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
25341	07/03/2025	Open			Accounts Payable	FRONTIER	\$9,689.59		
25342	07/03/2025	Open			Accounts Payable	SANTEE COOPER	\$22,534.17		
25343	07/03/2025	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$1,527.77		
25344	07/03/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$5,474.45		
25345	07/03/2025	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$16,822.11		
25346	07/03/2025	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$15,000.00		
25347	07/03/2025	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$252.29		
25348	07/03/2025	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$144.72		
25349	07/03/2025	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$63.00		
25350	07/03/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$129.03		
25351	07/03/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$8,638.43		
25352	07/03/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$534.00		
25353	07/03/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$43,715.34		
25354	07/03/2025	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00		
25355	07/03/2025	Open			Accounts Payable	SCATT	\$125.00		
25356	07/03/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,670.00		
25357	07/03/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,940.00		
25358	07/03/2025	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$591.00		
25359	07/03/2025	Open			Accounts Payable	SCARE	\$750.00		
25360	07/03/2025	Open			Accounts Payable	GEORGETOWN COUNTY	\$18,397.36		
25361	07/03/2025	Open			Accounts Payable	GEORGETOWN COUNTY	\$9,256.14		
25362	07/03/2025	Open			Accounts Payable	GEORGETOWN COUNTY	\$121,838.34		
25363	07/03/2025	Open			Accounts Payable	GEORGETOWN COUNTY	\$542,667.16		
25364	07/03/2025	Open			Accounts Payable	UNITED STATES TREASURY	\$300.00		
25365	07/03/2025	Open			Accounts Payable	SC AERONAUTICS COMMISSION	\$6,743.53		
25366	07/03/2025	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
25367	07/03/2025	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,580.85		
25368	07/03/2025	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$303.88		
25369	07/03/2025	Open			Accounts Payable	ANGELA CHRISTIAN	\$955.00		
25370	07/03/2025	Open			Accounts Payable	BENFITSME, LLC	\$338.32		
25371	07/03/2025	Open			Accounts Payable	Gathers, Mammie	\$25.00		
25372	07/03/2025	Open			Accounts Payable	Boyd, Marie	\$250.00		
25373	07/03/2025	Open			Accounts Payable	Scott, Victor	\$150.00		
25374	07/03/2025	Open			Accounts Payable	Dekine, Vernetta	\$1,625.00		
25375	07/03/2025	Open			Accounts Payable	Linen, Betty	\$100.00		
25376	07/03/2025	Open			Accounts Payable	Buettner, Phyllis	\$250.00		

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25377	07/03/2025	Open			Accounts Payable	Grice, Shameea	\$100.00		
25378	07/03/2025	Open			Accounts Payable	Dennison, Amanda	\$100.00		
25379	07/03/2025	Open			Accounts Payable	Morant, Marthena	\$150.00		
25380	07/10/2025	Open			Accounts Payable	FRONTIER	\$3,374.79		
25381	07/10/2025	Open			Accounts Payable	DOMINION ENERGY	\$43.34		
25382	07/10/2025	Open			Accounts Payable	SANTEE COOPER	\$3,593.13		
25383	07/10/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$5,612.12		
25384	07/10/2025	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$15,623.80		
25385	07/10/2025	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$9,250.00		
25386	07/10/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,856.99		
25387	07/10/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$77,219.37		
25388	07/10/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,103.02		
25389	07/10/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$1,327.17		
25390	07/10/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$2,331.73		
25391	07/10/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$10,157.72		
25392	07/10/2025	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$8,493.62		
25393	07/10/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$670.00		
25394	07/10/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$30.00		
25395	07/10/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$24,113.20		
25396	07/10/2025	Open			Accounts Payable	SC COUNTIES WORKERS	\$90,238.73		
25397	07/10/2025	Open			Accounts Payable	SC CLERKS TO COUNCIL ASSOCIATION	\$135.00		
25398	07/10/2025	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$58,925.20		
25399	07/10/2025	Open			Accounts Payable	TOWN OF ANDREWS	\$1,530.08		
25400	07/10/2025	Open			Accounts Payable	TOWN OF ANDREWS	\$17,525.87		
25401	07/10/2025	Open			Accounts Payable	VERIZON	\$21,957.91		
25402	07/10/2025	Open			Accounts Payable	AT&T MOBILITY	\$2,748.32		
25403	07/10/2025	Open			Accounts Payable	CARTER WEAVER	\$63.00		
25404	07/10/2025	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,583.33		
25405	07/10/2025	Open			Accounts Payable	PRIOR CHARLES L JR	\$275.00		
25406	07/10/2025	Open			Accounts Payable	SANTEE AUTOMOTIVE LLC	\$119,140.00		
25407	07/10/2025	Open			Accounts Payable	SEASIDE FRAMING AND PHOTOGRAPHY	\$746.55		
25408	07/17/2025	Open			Accounts Payable	FRONTIER	\$247.36		
25409	07/17/2025	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$50.00		
25410	07/17/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$82.94		
25411	07/17/2025	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$48.18		
25412	07/17/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$38,145.81		
25413	07/17/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$729.39		
25414	07/17/2025	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$26,663.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25415	07/17/2025	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,900.00		
25416	07/17/2025	Open			Accounts Payable	THE RICE MUSEUM	\$30,000.00		
25417	07/17/2025	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$673.00		
25418	07/17/2025	Open			Accounts Payable	CURRY'S CLEANERS	\$14.84		
25419	07/17/2025	Open			Accounts Payable	SC TRANSPORT POLICE	\$200.00		
25420	07/17/2025	Open			Accounts Payable	JAMES A KETCHAM JR	\$201.00		
25421	07/17/2025	Open			Accounts Payable	STEPHEN THOMPSON	\$201.00		
25422	07/17/2025	Open			Accounts Payable	AMY KING	\$60.57		
25423	07/17/2025	Open			Accounts Payable	CLERK OF COURT	\$2,931.85		
25424	07/17/2025	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$48,434.54		
25425	07/17/2025	Open			Accounts Payable	SEGRA	\$336.20		
25426	07/17/2025	Open			Accounts Payable	BRANDON BAKER	\$97.00		
25427	07/17/2025	Open			Accounts Payable	CHARLES WHITAKER	\$97.00		
25428	07/17/2025	Open			Accounts Payable	AARON YARBOROUGH	\$97.00		
25429	07/17/2025	Open			Accounts Payable	R&R FOUNDATIONS LLC	\$173.00		
25430	07/17/2025	Open			Accounts Payable	QUENTIN LIVINGSTON	\$97.00		
25431	07/17/2025	Open			Accounts Payable	Oldaker	\$637.81		
25432	07/17/2025	Open			Accounts Payable	Reed, Jovita	\$76.47		
25433	07/18/2025	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$144.72		
25434	07/18/2025	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$63.00		
25435	07/18/2025	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00		
25436	07/18/2025	Open			Accounts Payable	UNITED STATES TREASURY	\$300.00		
25437	07/18/2025	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
25438	07/18/2025	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,543.17		
25439	07/18/2025	Open			Accounts Payable	BENFITSME, LLC	\$338.32		
25440	07/24/2025	Open			Accounts Payable	DOMINION ENERGY	\$288.54		
25441	07/24/2025	Open			Accounts Payable	SANTEE COOPER	\$5,351.20		
25442	07/24/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$48,800.06		
25443	07/24/2025	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$35,027.17		
25444	07/24/2025	Open			Accounts Payable	EMBASSY SUITES	\$1,918.80		
25445	07/24/2025	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,800.00		
25446	07/24/2025	Open			Accounts Payable	PITNEY BOWES BANK INC RESERVE ACCOUNT	\$30,000.00		
25447	07/24/2025	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC	\$154,040.45		
25448	07/24/2025	Open			Accounts Payable	GEORGETOWN COUNTY SCHOOL DISTRICT	\$33,077.08		
25449	07/24/2025	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$789,097.17		
25450	07/24/2025	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$1,692.00		
25451	07/24/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,753.90		
25452	07/24/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$88,168.50		
25453	07/24/2025	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$2,380.00		
25454	07/24/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$34,981.83		
25455	07/24/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$50.00		

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25456	07/24/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$980.00		
25457	07/24/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,180.00		
25458	07/24/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,720.00		
25459	07/24/2025	Open			Accounts Payable	TOWN OF PAWLEYS ISLAND	\$2,403.00		
25460	07/24/2025	Open			Accounts Payable	FTC	\$251.73		
25461	07/24/2025	Open			Accounts Payable	SC ASSOC OF CLERKS OF COURT & REGISTER OF DEEDS	\$200.00		
25462	07/24/2025	Open			Accounts Payable	TOWN OF ANDREWS	\$27,513.00		
25463	07/24/2025	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$528.68		
25464	07/24/2025	Open			Accounts Payable	JOHN PREVATTE	\$287.00		
25465	07/24/2025	Open			Accounts Payable	JOEY MANIGAULT	\$100.00		
25466	07/24/2025	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$41,243.00		
25467	07/24/2025	Open			Accounts Payable	SEGRA	\$1,826.39		
25468	07/24/2025	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,704.20		
25469	07/24/2025	Open			Accounts Payable	JASON FLINT	\$169.00		
25470	07/24/2025	Open			Accounts Payable	GRANITTE TELECOMMUNICATIONS LLC	\$9,122.13		
25471	07/24/2025	Open			Accounts Payable	Elmendorf, Royal	\$747.81		
25472	07/24/2025	Open			Accounts Payable	Oldaker, Sylvia	\$120.52		
25473	07/24/2025	Open			Accounts Payable	Family Services Inc	\$50.00		
25474	07/24/2025	Open			Accounts Payable	Grate, Nathaniel	\$51.89		
25475	07/24/2025	Open			Accounts Payable	Planned Administrators	\$500.00		
25476	07/24/2025	Open			Accounts Payable	JAKUBOWSKI, ANTHONY	\$100.00		
25477	07/25/2025	Open			Accounts Payable	UNITED STATES TREASURY	\$3,070.95		
25478	07/31/2025	Open			Accounts Payable	FRONTIER	\$2,658.72		
25479	07/31/2025	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$8,589.09		
25480	07/31/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$8,276.24		
25481	07/31/2025	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$294.69		
25482	07/31/2025	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$25,453.64		
25483	07/31/2025	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$252.00		
25484	07/31/2025	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$769.30		
25485	07/31/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$85,000.00		
25486	07/31/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$14,957.88		
25487	07/31/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$29,597.07		
25488	07/31/2025	Open			Accounts Payable	SC COUNTIES WORKERS	\$12,146.41		
25489	07/31/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$40.00		
25490	07/31/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$60.00		
25491	07/31/2025	Open			Accounts Payable	THE RICE MUSEUM	\$97,500.00		

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25492	07/31/2025	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$702.00		
25493	07/31/2025	Open			Accounts Payable	SHARON MOULTRIE	\$56.00		
25494	07/31/2025	Open			Accounts Payable	RAY C FUNNIE	\$151.01		
25495	07/31/2025	Open			Accounts Payable	GEORGETOWN COUNTY	\$35,629.58		
25496	07/31/2025	Open			Accounts Payable	GEORGETOWN COUNTY	\$7,595.06		
25497	07/31/2025	Open			Accounts Payable	GEORGETOWN COUNTY	\$40,612.78		
25498	07/31/2025	Open			Accounts Payable	GEORGETOWN COUNTY	\$653,554.01		
25499	07/31/2025	Open			Accounts Payable	VERIZON	\$18.02		
25500	07/31/2025	Open			Accounts Payable	HOLLEY LAYCOCK	\$26.00		
25501	07/31/2025	Open			Accounts Payable	AT&T MOBILITY	\$2,757.30		
25502	07/31/2025	Open			Accounts Payable	CARTER WEAVER	\$259.00		
25503	07/31/2025	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$14,493.83		
25504	07/31/2025	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$45,000.00		
25505	07/31/2025	Open			Accounts Payable	BRIAN DELVAL	\$1,010.00		
25506	07/31/2025	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$760,000.00		
25507	07/31/2025	Open			Accounts Payable	JACQUELYN BROACH-AKERS	\$84.42		
25508	07/31/2025	Open			Accounts Payable	STEPHEN THOMPSON	\$15.00		
25509	07/31/2025	Open			Accounts Payable	WALT ACKERMAN	\$26.00		
25510	07/31/2025	Open			Accounts Payable	FRIENDSHIP PLACE	\$21,900.00		
25511	07/31/2025	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$6,999.48		
25512	07/31/2025	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$1,022.42		
25513	07/31/2025	Open			Accounts Payable	SEGRA	\$631.75		
25514	07/31/2025	Open			Accounts Payable	CYNTHIA OWENS	\$26.00		
25515	07/31/2025	Open			Accounts Payable	JASON FLINT	\$207.00		
25516	07/31/2025	Open			Accounts Payable	JOHN WATSON	\$162.00		
25517	07/31/2025	Open			Accounts Payable	MATTHEW NOLAN	\$207.00		
25518	07/31/2025	Open			Accounts Payable	FAVOR GRAND STRAND/DBA ACCESS FAVOR	\$15,526.46		
25519	07/31/2025	Open			Accounts Payable	GINA SPEIGHT	\$26.00		
25520	07/31/2025	Open			Accounts Payable	RIVERMIST ORCHIDS, LLC	\$7,840.00		
25521	07/31/2025	Open			Accounts Payable	MAMA WHO LLC	\$4,690.00		
25522	07/31/2025	Open			Accounts Payable	DOL PROP, LLC	\$12,275.00		
25523	07/31/2025	Open			Accounts Payable	DOWNTOWN LITCHFIELD LLC	\$4,395.00		
25524	07/31/2025	Open			Accounts Payable	BEVERLY	\$5,375.00		
25525	07/31/2025	Open			Accounts Payable	HARRISON	\$130,232.81		
25526	07/31/2025	Open			Accounts Payable	Anderson, Delvin, V	\$42.00		
25527	07/31/2025	Open			Accounts Payable	Anderson, Lavonya	\$14.00		
25528	07/31/2025	Open			Accounts Payable	Beasley, Johnnie	\$42.00		
25529	07/31/2025	Open			Accounts Payable	Brown, Robert	\$42.00		
25530	07/31/2025	Open			Accounts Payable	Burroughs, Myasha	\$14.00		
25531	07/31/2025	Open			Accounts Payable	Cadieux, Gwendolyn	\$42.00		
25532	07/31/2025	Open			Accounts Payable	Chavez, Tiffany	\$42.00		
25533	07/31/2025	Open			Accounts Payable	Blake, Conatser	\$42.00		
25534	07/31/2025	Open			Accounts Payable	Copeland, Timothy	\$42.00		
25535	07/31/2025	Open			Accounts Payable	Cox, Markheem	\$14.00		
25536	07/31/2025	Open			Accounts Payable	Crawford, Thomas	\$42.00		

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25537	07/31/2025	Open			Accounts Payable	Dickerson, Jeffrey	\$28.00		
25538	07/31/2025	Open			Accounts Payable	Farmer, Phyllis	\$14.00		
25539	07/31/2025	Open			Accounts Payable	Fitchett, Edwin	\$42.00		
25540	07/31/2025	Open			Accounts Payable	Grant, Floyd	\$14.00		
25541	07/31/2025	Open			Accounts Payable	Fontenot, Joshua	\$42.00		
25542	07/31/2025	Open			Accounts Payable	Frattaroli, Alanna	\$42.00		
25543	07/31/2025	Open			Accounts Payable	Frizzell, Beth	\$14.00		
25544	07/31/2025	Open			Accounts Payable	Gauthier, Lee	\$42.00		
25545	07/31/2025	Open			Accounts Payable	Green, Shconnaia	\$42.00		
25546	07/31/2025	Open			Accounts Payable	Hasbin, Jason	\$14.00		
25547	07/31/2025	Open			Accounts Payable	Hayes, Robert	\$42.00		
25548	07/31/2025	Open			Accounts Payable	Hudson, Corin	\$28.00		
25549	07/31/2025	Open			Accounts Payable	Hutto, Louis	\$42.00		
25550	07/31/2025	Open			Accounts Payable	Kiningham, Victoria	\$42.00		
25551	07/31/2025	Open			Accounts Payable	Knowlin, Leighton	\$14.00		
25552	07/31/2025	Open			Accounts Payable	Konsek, John	\$42.00		
25553	07/31/2025	Open			Accounts Payable	Lambert, Gloria	\$42.00		
25554	07/31/2025	Open			Accounts Payable	Leventis, Todd	\$14.00		
25555	07/31/2025	Open			Accounts Payable	Liggon, Jessica	\$42.00		
25556	07/31/2025	Open			Accounts Payable	Lykins, Christopher	\$42.00		
25557	07/31/2025	Open			Accounts Payable	McKellar, Mark	\$42.00		
25558	07/31/2025	Open			Accounts Payable	Miller, Collier	\$42.00		
25559	07/31/2025	Open			Accounts Payable	Moore, Christopher	\$42.00		
25560	07/31/2025	Open			Accounts Payable	Moore, Monica	\$14.00		
25561	07/31/2025	Open			Accounts Payable	Moore, Wallace	\$42.00		
25562	07/31/2025	Open			Accounts Payable	Newton, Jennifer	\$14.00		
25563	07/31/2025	Open			Accounts Payable	Oberst, William	\$42.00		
25564	07/31/2025	Open			Accounts Payable	Owens, Kevin	\$42.00		
25565	07/31/2025	Open			Accounts Payable	Paglio, John	\$42.00		
25566	07/31/2025	Open			Accounts Payable	Reed, Theresa G	\$42.00		
25567	07/31/2025	Open			Accounts Payable	Rogers, Elizabeth	\$42.00		
25568	07/31/2025	Open			Accounts Payable	Sargent, Michael	\$42.00		
25569	07/31/2025	Open			Accounts Payable	Scarborough, Kevin L	\$28.00		
25570	07/31/2025	Open			Accounts Payable	Schmidt, Sherri L	\$42.00		
25571	07/31/2025	Open			Accounts Payable	Scogin, Amanda	\$14.00		
25572	07/31/2025	Open			Accounts Payable	Smith, Candace	\$42.00		
25573	07/31/2025	Open			Accounts Payable	Sontag, Andrew	\$42.00		
25574	07/31/2025	Open			Accounts Payable	Stone, Shane	\$14.00		
25575	07/31/2025	Open			Accounts Payable	Tucci, Dominic A	\$14.00		
25576	07/31/2025	Open			Accounts Payable	Vazquez, Austin D	\$14.00		
25577	07/31/2025	Open			Accounts Payable	Verville, Edward G	\$42.00		
25578	07/31/2025	Open			Accounts Payable	Vitovich, Lisa A	\$14.00		
25579	07/31/2025	Open			Accounts Payable	Ward, Franklin	\$42.00		
25580	07/31/2025	Open			Accounts Payable	Ward, Tiffany	\$42.00		
25581	07/31/2025	Open			Accounts Payable	Wildenberg, Robert H	\$14.00		
25582	07/31/2025	Open			Accounts Payable	Wilson, Kathrine N	\$42.00		
25583	07/31/2025	Open			Accounts Payable	Wilson, Madison	\$42.00		
25584	07/31/2025	Open			Accounts Payable	Wilson, Waymond T	\$14.00		
Type Check Totals:									
									244 Transactions
									\$4,858,213.61

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
1758	07/03/2025	Open			Accounts Payable	STONE CONSTRUCTION CO	\$16,847.70		
1759	07/03/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$221.46		
1760	07/03/2025	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$51.50		
1761	07/03/2025	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$599.50		
1762	07/03/2025	Open			Accounts Payable	AIRGAS USA, LLC	\$208.94		
1763	07/03/2025	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$7,476.00		
1764	07/03/2025	Open			Accounts Payable	PITNEY BOWES INC	\$263.18		
1765	07/03/2025	Open			Accounts Payable	PRICE REFRIGERATION & A/C CO INC	\$675.64		
1766	07/03/2025	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$218.47		
1767	07/03/2025	Open			Accounts Payable	MUSC DEPT OF PATHOLOGY & LAB	\$2,940.00		
1768	07/03/2025	Open			Accounts Payable	PRINTING SOLUTIONS	\$246.58		
1769	07/03/2025	Open			Accounts Payable	US TIRE RECYCLING LLC	\$43,428.16		
1770	07/03/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$4,105.36		
1771	07/03/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$2,083.36		
1772	07/03/2025	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY	\$35,693.08		
1773	07/03/2025	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$35.64		
1774	07/03/2025	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$7,303.78		
1775	07/03/2025	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$322.27		
1776	07/03/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$360.05		
1777	07/03/2025	Open			Accounts Payable	TALBERT & BRIGHT INC	\$23,300.00		
1778	07/03/2025	Open			Accounts Payable	COASTAL OBSERVER	\$541.25		
1779	07/03/2025	Open			Accounts Payable	BURNETT LIME COMPANY INC	\$2,790.56		
1780	07/03/2025	Open			Accounts Payable	DEPARTMENT OF HEALTH AND HUMAN	\$36,478.00		
1781	07/03/2025	Open			Accounts Payable	DOUGLAS V. GAINEY	\$1,575.00		
1782	07/03/2025	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$53.00		
1783	07/03/2025	Open			Accounts Payable	A & A SEPTIC TANK SERVICE	\$480.00		
1784	07/03/2025	Open			Accounts Payable	VERIZON WIRELESS SERVICES, LLC	\$135.00		
1785	07/03/2025	Open			Accounts Payable	PARKER LAND SURVEYING, LLC	\$5,295.00		
1786	07/03/2025	Open			Accounts Payable	BONITZ FLOORING GROUP INC	\$20,414.00		
1787	07/03/2025	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$242.45		
1788	07/03/2025	Open			Accounts Payable	EARTHWORKS GROUP, INC.	\$6,800.00		
1789	07/03/2025	Open			Accounts Payable	TRANE US INC	\$168,185.66		
1790	07/03/2025	Open			Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$2,214.13		
1791	07/03/2025	Open			Accounts Payable	ALL HANDS FIRE EQUIPMENT	\$209.46		
1792	07/03/2025	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY	\$1,492.29		
1793	07/03/2025	Open			Accounts Payable	DATA WORKS PLUS LLC	\$284.00		
1794	07/03/2025	Open			Accounts Payable	OVERDRIVE, INCORPORATED	\$2,400.00		
1795	07/03/2025	Open			Accounts Payable	VICTORY STEEL, LLC	\$1,144.00		
1796	07/03/2025	Open			Accounts Payable	BEN COX, LLC	\$720.00		
1797	07/03/2025	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$268.92		
1798	07/03/2025	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$700.00		

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1799	07/03/2025	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$5,729.80		
1800	07/03/2025	Open			Accounts Payable	COASTAL ASPHALT LLC	\$310,453.65		
1801	07/03/2025	Open			Accounts Payable	G3 ENGINEERING, LLC	\$2,100.00		
1802	07/03/2025	Open			Accounts Payable	SANTEE AUTOMOTIVE LLC	\$49,220.00		
1803	07/03/2025	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$5,490.90		
1804	07/03/2025	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$1,292.92		
1805	07/03/2025	Open			Accounts Payable	MIDWEST TAPE, LLC	\$866.34		
1806	07/03/2025	Open			Accounts Payable	STEVEN WILLIAMS	\$100.00		
1807	07/03/2025	Open			Accounts Payable	MEDIKO, INC	\$61,440.22		
1808	07/03/2025	Open			Accounts Payable	MARION GREEN JR d/b/a Marion Green Concrete	\$3,200.00		
1809	07/03/2025	Open			Accounts Payable	CRANSTON ENGINEERING GROUP, PC	\$825.00		
1810	07/03/2025	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$11,099.07		
1811	07/03/2025	Open			Accounts Payable	LIFE-ASSIST, INC.	\$304.95		
1812	07/03/2025	Open			Accounts Payable	PUBLIQ, LLC	\$860.25		
1813	07/03/2025	Open			Accounts Payable	CREGGER COMPANY	\$576.52		
1814	07/03/2025	Open			Accounts Payable	UNIFIRST CORPORATION	\$503.32		
1815	07/03/2025	Open			Accounts Payable	NATIONAL POWER, LLC	\$1,100.00		
1816	07/03/2025	Open			Accounts Payable	REDMAN TOWING & RECOVERY	\$356.00		
1817	07/03/2025	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DIST./CED MYRTLE BEACH	\$1,187.90		
1818	07/03/2025	Open			Accounts Payable	Flo Phillips	\$292.80		
1819	07/03/2025	Open			Accounts Payable	JAMES RIVER SOLUTIONS	\$23,129.81		
1820	07/03/2025	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$27.80		
1821	07/03/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$24,761.18		
1822	07/03/2025	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$3,648.56		
1823	07/03/2025	Open			Accounts Payable	SUSTAINABLE CONSULTING SOLUTIONS	\$3,907.73		
1824	07/03/2025	Open			Accounts Payable	GATOR SHORES EMERGENCY SERVICES, PA	\$15,000.00		
1825	07/03/2025	Open			Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$4,735.00		
1826	07/03/2025	Open			Accounts Payable	INNOVATIVE DELIVERS LLC	\$248.82		
1827	07/03/2025	Open			Accounts Payable	PSI OF CONWAY, LLC	\$22,931.00		
1828	07/03/2025	Open			Accounts Payable	SHERRY W ROBEY	\$677.01		
1829	07/03/2025	Open			Accounts Payable	WILLIAMS FLOORING CARPET ONE	\$3,311.18		
1830	07/03/2025	Open			Accounts Payable	GEORGETOWN FLOORING CO	\$2,263.16		
1831	07/03/2025	Open			Accounts Payable	MES SERVICE COMPANY, LLC	\$1,614.86		
1832	07/03/2025	Open			Accounts Payable	CITIZENPRIME, LLC DBA FIREPENNY	\$7,383.85		
1833	07/03/2025	Open			Accounts Payable	WARD WELDING SERVICES, INC.	\$4,984.00		
1834	07/10/2025	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$1,289.00		
1835	07/10/2025	Open			Accounts Payable	SAINT FRANCES HUMANE SOCIETY	\$28,750.00		
1836	07/10/2025	Open			Accounts Payable	GEORGETOWN SOIL & WATER	\$2,450.00		
1837	07/10/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$280.32		
1838	07/10/2025	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$271.43		
1839	07/10/2025	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$2,629.20		
1840	07/10/2025	Open			Accounts Payable	AIRGAS USA, LLC	\$516.30		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1841	07/10/2025	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$855.00		
1842	07/10/2025	Open			Accounts Payable	NOTEPAGE INC	\$395.00		
1843	07/10/2025	Open			Accounts Payable	HORRY GEORGETOWN TEC	\$232,500.00		
1844	07/10/2025	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$332.14		
1845	07/10/2025	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$9,800.00		
1846	07/10/2025	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$6,250.00		
1847	07/10/2025	Open			Accounts Payable	HORRY COUNTY GOVERNMENT	\$392,491.25		
1848	07/10/2025	Open			Accounts Payable	OFFICE DEPOT	\$493.52		
1849	07/10/2025	Open			Accounts Payable	FIFTEENTH CIRCUIT PUBLIC DEFENDER	\$43,750.00		
1850	07/10/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$195.02		
1851	07/10/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$5,418.01		
1852	07/10/2025	Open			Accounts Payable	ISLAND SIGN COMPANY	\$599.20		
1853	07/10/2025	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$1,264.62		
1854	07/10/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$1,148.91		
1855	07/10/2025	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$40.84		
1856	07/10/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$52.99		
1857	07/10/2025	Open			Accounts Payable	WACCAMAW ECONOMIC OPPORTUNITY COUNCIL INC	\$1,250.00		
1858	07/10/2025	Open			Accounts Payable	PRO CHEM INC	\$413.18		
1859	07/10/2025	Open			Accounts Payable	WACCAMAW CENTER FOR MENTAL HEALTH	\$17,150.00		
1860	07/10/2025	Open			Accounts Payable	GEORGETOWN COUNTY COOPERATIVE	\$875.00		
1861	07/10/2025	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$215.46		
1862	07/10/2025	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$513.80		
1863	07/10/2025	Open			Accounts Payable	TRANE COMFORT SOLUTIONS INC	\$887.38		
1864	07/10/2025	Open			Accounts Payable	COASTAL CONTRACT HARDWARE INC	\$1,249.48		
1865	07/10/2025	Open			Accounts Payable	ROBERT L DAVIS	\$100.00		
1866	07/10/2025	Open			Accounts Payable	GARRETT & MOORE, INC.	\$67,685.00		
1867	07/10/2025	Open			Accounts Payable	THE HOME DEPOT PRO	\$654.07		
1868	07/10/2025	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$327.76		
1869	07/10/2025	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$46,722.44		
1870	07/10/2025	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$4,736.29		
1871	07/10/2025	Open			Accounts Payable	JOYCE POWELL	\$2,200.00		
1872	07/10/2025	Open			Accounts Payable	S.C. BASS FEDERATION INC	\$750.00		
1873	07/10/2025	Open			Accounts Payable	GREENWALL CONSTRUCTION SERVICES INC	\$210,988.39		
1874	07/10/2025	Open			Accounts Payable	P S PROPERTY MANAGEMENT LLC	\$7,057.05		
1875	07/10/2025	Open			Accounts Payable	MEDLINE INDUSTRIES, INC	\$263.01		
1876	07/10/2025	Open			Accounts Payable	MOSELEY ARCHITECTS PC	\$21,733.99		
1877	07/10/2025	Open			Accounts Payable	ZANNIE GRAHAM	\$75.00		
1878	07/10/2025	Open			Accounts Payable	INTERDEV, LLC	\$15,062.00		
1879	07/10/2025	Open			Accounts Payable	CREGGER COMPANY	\$520.20		
1880	07/10/2025	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$76,440.00		
1881	07/10/2025	Open			Accounts Payable	ASHLEY NELSON	\$75.00		

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1882	07/10/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$6,177.52		
1883	07/10/2025	Open			Accounts Payable	KEN BAESZLER	\$464.77		
1884	07/10/2025	Open			Accounts Payable	DEARIS DAVID ROPER IV	\$50.00		
1885	07/10/2025	Open			Accounts Payable	JEFFERSON LINNEN	\$125.00		
1886	07/10/2025	Open			Accounts Payable	SAFEBUILT CAROLINAS, LLC	\$2,000.00		
1887	07/10/2025	Open			Accounts Payable	KEYMATE INC	\$34.26		
1888	07/10/2025	Open			Accounts Payable	ORACLE ELEVATOR HOLDCO, INC.	\$64,573.20		
1889	07/10/2025	Open			Accounts Payable	I3 VERTICALS, LLC	\$17,364.40		
1890	07/10/2025	Open			Accounts Payable	CARIN ELISABETH BLOOM	\$100.00		
1891	07/10/2025	Open			Accounts Payable	SIMPLIVERIFIED, LLC	\$38.00		
1892	07/10/2025	Open			Accounts Payable	DONNELLEY KOY DBA PREMIER AUTOMOTIVE GROUP	\$5,625.00		
1894	07/17/2025	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$2,955.00		
1895	07/17/2025	Open			Accounts Payable	BAKER & TAYLOR INC	\$114.55		
1896	07/17/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$980.80		
1897	07/17/2025	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$460.33		
1898	07/17/2025	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$813.47		
1899	07/17/2025	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$2,181.66		
1900	07/17/2025	Open			Accounts Payable	AIRGAS USA, LLC	\$196.01		
1901	07/17/2025	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,218.00		
1902	07/17/2025	Open			Accounts Payable	VALUE LINE PUBLISHING INC	\$1,167.00		
1903	07/17/2025	Open			Accounts Payable	GEORGETOWN HARDWARE	\$19.66		
1904	07/17/2025	Open			Accounts Payable	OFFICE DEPOT	\$2,456.91		
1905	07/17/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$4,011.69		
1906	07/17/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$4,966.88		
1907	07/17/2025	Open			Accounts Payable	GEL ENGINEERING, LLC	\$18,049.36		
1908	07/17/2025	Open			Accounts Payable	GALLS INC.	\$1,379.01		
1909	07/17/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$1,600.65		
1910	07/17/2025	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$353.06		
1911	07/17/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$216.43		
1912	07/17/2025	Open			Accounts Payable	TALBERT & BRIGHT INC	\$50,751.64		
1913	07/17/2025	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$984.00		
1914	07/17/2025	Open			Accounts Payable	SC SUMMARY COURT JUDGES ASSOC	\$2,000.00		
1915	07/17/2025	Open			Accounts Payable	CAROLINA DRY CLEANING	\$4.23		
1916	07/17/2025	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$12,254.12		
1917	07/17/2025	Open			Accounts Payable	CAROLINA CHARM	\$26.75		
1918	07/17/2025	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$5.00		
1919	07/17/2025	Open			Accounts Payable	GEORGETOWN BASEBALL SOFTBALL BOOSTER CLUB	\$2,297.50		
1920	07/17/2025	Open			Accounts Payable	TRANE US INC	\$172.79		
1921	07/17/2025	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,771.90		
1922	07/17/2025	Open			Accounts Payable	WILLIAMSBURG AIR SERVICE INC	\$29,342.16		
1923	07/17/2025	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$131.86		
1924	07/17/2025	Open			Accounts Payable	PLEASANT HILL BOOSTER CLUB	\$135.00		
1925	07/17/2025	Open			Accounts Payable	ANDREWS DIXIE YOUTH BASEBALL	\$1,140.00		
1926	07/17/2025	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$4,900.00		

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1927	07/17/2025	Open			Accounts Payable	WATCH SYSTEMS, LLC	\$6,111.45		
1928	07/17/2025	Open			Accounts Payable	MB KAHN CONSTRUCTION CO INC.	\$3,555,015.95		
1929	07/17/2025	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$310.69		
1930	07/17/2025	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$85,306.87		
1931	07/17/2025	Open			Accounts Payable	CAROLINA RECORDING SYSTEMS INC	\$11,400.00		
1932	07/17/2025	Open			Accounts Payable	VSC FIRE & SECURITY, INC	\$1,354.00		
1933	07/17/2025	Open			Accounts Payable	PORKCHOP PRODUCTIONS	\$457.50		
1934	07/17/2025	Open			Accounts Payable	COASTAL ASPHALT LLC	\$162,142.48		
1935	07/17/2025	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$32,389.23		
1936	07/17/2025	Open			Accounts Payable	SANTEE AUTOMOTIVE LLC	\$35,560.00		
1937	07/17/2025	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$1,304.54		
1938	07/17/2025	Open			Accounts Payable	MEDLINE INDUSTRIES, INC	\$548.09		
1939	07/17/2025	Open			Accounts Payable	THREE RING FOCUS, LLC	\$1,000.00		
1940	07/17/2025	Open			Accounts Payable	MIDWEST TAPE, LLC	\$59.99		
1941	07/17/2025	Open			Accounts Payable	MARION GREEN JR d/b/a Marion Green Concrete	\$5,300.00		
1942	07/17/2025	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$139.52		
1943	07/17/2025	Open			Accounts Payable	WACCAMAW BASEBALL AND SOFTBALL ASSOCIATION	\$475.00		
1944	07/17/2025	Open			Accounts Payable	MEDEXPRESS, INC.	\$139.00		
1945	07/17/2025	Open			Accounts Payable	U.S. BANK NATIONAL ASSOCIATION	\$37,574.55		
1946	07/17/2025	Open			Accounts Payable	SWANK MOVIE LICENSING USA	\$1,370.00		
1947	07/17/2025	Open			Accounts Payable	FORERUNNER INDUSTRIES, INC.	\$24,800.00		
1948	07/17/2025	Open			Accounts Payable	JAMES RIVER SOLUTIONS	\$22,010.61		
1949	07/17/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$7,774.20		
1950	07/17/2025	Open			Accounts Payable	COASTAL EXPRESS CARWASH, LLC	\$104.93		
1951	07/17/2025	Open			Accounts Payable	Pat's Stitch & Sew LLC	\$38.88		
1952	07/17/2025	Open			Accounts Payable	CONSTRUCTION MATERIALS GROUP, INC.	\$2,944.25		
1953	07/17/2025	Open			Accounts Payable	COMPLETE WIRELESS TECHNOLOGIES	\$174.35		
1954	07/17/2025	Open			Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$4,640.00		
1955	07/17/2025	Open			Accounts Payable	DUNWOODY ENTERPRISES INC. DBA PULLIAM RESTORATION	\$62,108.45		
1956	07/17/2025	Open			Accounts Payable	LOWCOUNTRY SOD PROS, LLC	\$7,820.00		
1957	07/17/2025	Open			Accounts Payable	JOHNSON, MIRMIRAN & THOMPSON, INC.	\$16,501.00		
1958	07/17/2025	Open			Accounts Payable	SC DES	\$600.00		
1959	07/17/2025	Open			Accounts Payable	NOVANT HEALTH URGENT CARES, LLC	\$533.00		
1960	07/17/2025	Open			Accounts Payable	I3 VERTICALS, LLC	\$16,800.00		
1961	07/17/2025	Open			Accounts Payable	GEORGETOWN FLOORING CO	\$20,425.00		
1962	07/17/2025	Open			Accounts Payable	STRAIGHT LINE, INC.	\$9,951.42		
1963	07/17/2025	Open			Accounts Payable	KECK & WOOD, INC.	\$2,430.00		
1964	07/17/2025	Open			Accounts Payable	FLORIDA ULS OPERATING LLC DBA UNITED LAND SERVICES	\$4,928.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
1965	07/17/2025	Open			Accounts Payable	GRAND STRAND SOCCER REFEREE ASSOCIATION	\$655.20		
1966	07/24/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$452.57		
1967	07/24/2025	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$57.19		
1968	07/24/2025	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$1,153.81		
1969	07/24/2025	Open			Accounts Payable	AIRGAS USA, LLC	\$128.08		
1970	07/24/2025	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$2,245.50		
1971	07/24/2025	Open			Accounts Payable	PITNEY BOWES INC	\$1,711.86		
1972	07/24/2025	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$9,223.66		
1973	07/24/2025	Open			Accounts Payable	DELL MARKETING L.P.	\$21,529.95		
1974	07/24/2025	Open			Accounts Payable	TRANSDEV FLEET SERVICES, INC.	\$250,702.55		
1975	07/24/2025	Open			Accounts Payable	OFFICE DEPOT	\$966.46		
1976	07/24/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$5,846.78		
1977	07/24/2025	Open			Accounts Payable	GALLS INC.	\$677.05		
1978	07/24/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$950.81		
1979	07/24/2025	Open			Accounts Payable	BOB BARKER COMPANY INC	\$382.54		
1980	07/24/2025	Open			Accounts Payable	SWINNIE SUPPLY COMPANY INC	\$11.77		
1981	07/24/2025	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$501.49		
1982	07/24/2025	Open			Accounts Payable	WOOLPERT INC	\$11,988.75		
1983	07/24/2025	Open			Accounts Payable	THE PRESCRIPTION SHOPPEE	\$102.14		
1984	07/24/2025	Open			Accounts Payable	EARTHWORKS GROUP, INC.	\$8,475.00		
1985	07/24/2025	Open			Accounts Payable	TRANE US INC	\$1,844.00		
1986	07/24/2025	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$20,700.00		
1987	07/24/2025	Open			Accounts Payable	FIRE PROGRAMS SOFTWARE	\$12,041.00		
1988	07/24/2025	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$9,082.70		
1989	07/24/2025	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,771.90		
1990	07/24/2025	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$160,099.72		
1991	07/24/2025	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$2,957.69		
1992	07/24/2025	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$1,312.50		
1993	07/24/2025	Open			Accounts Payable	ONLINE COMPUTER LIBRARY CENTER, INC.	\$18,770.14		
1994	07/24/2025	Open			Accounts Payable	AMERICAN SOLUTIONS FOR BUSINESS	\$649.13		
1995	07/24/2025	Open			Accounts Payable	RONALD DAISE	\$129.78		
1996	07/24/2025	Open			Accounts Payable	PEE DEE SCALE COMPANY	\$1,339.83		
1997	07/24/2025	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$14.57		
1998	07/24/2025	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$1,030.00		
1999	07/24/2025	Open			Accounts Payable	PLAYWORLD SYSTEMS INCORPORATED	\$29,897.00		
2000	07/24/2025	Open			Accounts Payable	ONSOLVE INTERMEDIATE HOLDING CO DBA ONSOLVE	\$7,957.89		
2001	07/24/2025	Open			Accounts Payable	COASTAL ASPHALT LLC	\$213.50		
2002	07/24/2025	Open			Accounts Payable	INNOVATIVE INTERFACES, INCORPORATED	\$22,673.97		
2003	07/24/2025	Open			Accounts Payable	CHARTER ELEVATOR CAROLINAS LLC	\$1,035.00		
2004	07/24/2025	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES	\$9,104.27		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2005	07/24/2025	Open			Accounts Payable	DEPENDABLE SERVICE PLUMBING INC aka DS Plumbing	\$629.89		
2006	07/24/2025	Open			Accounts Payable	QUALITY FITNESS EQUIPMENT SALES & SERVICE, LLC	\$155.00		
2007	07/24/2025	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$2,450.00		
2008	07/24/2025	Open			Accounts Payable	STEVEN WILLIAMS	\$125.00		
2009	07/24/2025	Open			Accounts Payable	LIFE-ASSIST, INC.	\$272.85		
2010	07/24/2025	Open			Accounts Payable	CREGGER COMPANY	\$102.72		
2011	07/24/2025	Open			Accounts Payable	FLORES & ASSOCIATES	\$1,112.25		
2012	07/24/2025	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$71,813.04		
2013	07/24/2025	Open			Accounts Payable	ASBESTOS INSPECTIONS, LLC	\$500.00		
2014	07/24/2025	Open			Accounts Payable	CATALIS PAYMENTS LLC ACCOUNTS REC.	\$35,605.80		
2015	07/24/2025	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DIST./CED MYRTLE BEACH	\$194.75		
2016	07/24/2025	Open			Accounts Payable	JAMES RIVER SOLUTIONS	\$23,166.87		
2017	07/24/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$9,893.14		
2018	07/24/2025	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$3,757.37		
2019	07/24/2025	Open			Accounts Payable	CONSTRUCTION MATERIALS GROUP, INC.	\$14.74		
2020	07/24/2025	Open			Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$3,480.00		
2021	07/24/2025	Open			Accounts Payable	TEAMKEEPER, HARRIS LOCAL GOVERNMENT SOLARIS	\$7,013.85		
2022	07/24/2025	Open			Accounts Payable	TMS INTERNATIONAL, LLC	\$296.22		
2023	07/24/2025	Open			Accounts Payable	SOUTHERN BREEZE HEATING AND AIR LLC	\$385.00		
2024	07/24/2025	Open			Accounts Payable	GRAND STRAND SOCCER REFEREE ASSOCIATION	\$982.80		
2025	07/24/2025	Open			Accounts Payable	REESE MOWERY	\$520.00		
2026	07/24/2025	Open			Accounts Payable	EARLY HEATING AND AIR DBA JS POPE HEATING & AIR	\$3,500.00		
2027	07/31/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$685.75		
2028	07/31/2025	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$241.42		
2029	07/31/2025	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$41.68		
2030	07/31/2025	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$150.10		
2031	07/31/2025	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,364.00		
2032	07/31/2025	Open			Accounts Payable	DEMCO INC	\$1,299.70		
2033	07/31/2025	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$68.16		
2034	07/31/2025	Open			Accounts Payable	TERMINIX SERVICE	\$300.00		
2035	07/31/2025	Open			Accounts Payable	BRODART COMPANY	\$49.75		
2036	07/31/2025	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$4,258.73		
2037	07/31/2025	Open			Accounts Payable	OFFICE DEPOT	\$1,760.99		
2038	07/31/2025	Open			Accounts Payable	CLARKE MOSQUITO CONTROL PRODUCTS, INC.	\$25,909.05		
2039	07/31/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$619.47		
2040	07/31/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$6,174.61		
2041	07/31/2025	Open			Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$375.00		
2042	07/31/2025	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$311.92		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2043	07/31/2025	Open			Accounts Payable	GALLS INC.	\$1,541.89		
2044	07/31/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$336.09		
2045	07/31/2025	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$44.84		
2046	07/31/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$30.76		
2047	07/31/2025	Open			Accounts Payable	BOB BARKER COMPANY INC	\$1,774.27		
2048	07/31/2025	Open			Accounts Payable	COASTAL OBSERVER	\$489.70		
2049	07/31/2025	Open			Accounts Payable	COASTCOM, INC.	\$5,350.00		
2050	07/31/2025	Open			Accounts Payable	A & A SEPTIC TANK SERVICE	\$180.00		
2051	07/31/2025	Open			Accounts Payable	C & R WELDING COMPANY	\$9,498.00		
2052	07/31/2025	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$5,086.54		
2053	07/31/2025	Open			Accounts Payable	WILLIAMSBURG SIGN CO.	\$1,954.96		
2054	07/31/2025	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$3,694.53		
2055	07/31/2025	Open			Accounts Payable	WOOLPERT INC	\$104,452.50		
2056	07/31/2025	Open			Accounts Payable	CAROLINA CHARM	\$157.29		
2057	07/31/2025	Open			Accounts Payable	ELIZABETH ROBERTSON HUNTSINGER	\$100.00		
2058	07/31/2025	Open			Accounts Payable	EARTHWORKS GROUP, INC.	\$14,965.75		
2059	07/31/2025	Open			Accounts Payable	TRANE US INC	\$1,641.70		
2060	07/31/2025	Open			Accounts Payable	SURFWATER PROMOTIONS	\$110.00		
2061	07/31/2025	Open			Accounts Payable	BEN COX, LLC	\$1,377,683.07		
2062	07/31/2025	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$4,109.00		
2063	07/31/2025	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$89.71		
2064	07/31/2025	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$298.79		
2065	07/31/2025	Open			Accounts Payable	PRINTELECT	\$5,396.50		
2066	07/31/2025	Open			Accounts Payable	G3 ENGINEERING, LLC	\$2,200.00		
2067	07/31/2025	Open			Accounts Payable	DEPENDABLE SERVICE PLUMBING INC aka DS Plumbing	\$9,573.95		
2068	07/31/2025	Open			Accounts Payable	AMERICAN MATERIALS COMPANY LLC	\$14,970.66		
2069	07/31/2025	Open			Accounts Payable	CORMAC ENTERPRISE LLC	\$439.23		
2070	07/31/2025	Open			Accounts Payable	BURR & FORMAN, LLP	\$4,642.72		
2071	07/31/2025	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$3,095.00		
2072	07/31/2025	Open			Accounts Payable	MIDWEST TAPE, LLC	\$54.74		
2073	07/31/2025	Open			Accounts Payable	THOMPSON, PRICE, SCOTT, ADAMS & CO., P.A.	\$5,500.00		
2074	07/31/2025	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$22,727.94		
2075	07/31/2025	Open			Accounts Payable	MARION GREEN JR d/b/a Marion Green Concrete	\$3,500.00		
2076	07/31/2025	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$748.26		
2077	07/31/2025	Open			Accounts Payable	OPEN TEXT INC	\$6,385.26		
2078	07/31/2025	Open			Accounts Payable	CREGGER COMPANY	\$1,580.54		
2079	07/31/2025	Open			Accounts Payable	GIS PLANNING, INC.	\$5,630.00		
2080	07/31/2025	Open			Accounts Payable	NATIONAL POWER, LLC	\$1,100.00		
2081	07/31/2025	Open			Accounts Payable	MINUTEMAN PRESS	\$136.39		
2082	07/31/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$9,326.31		
2083	07/31/2025	Open			Accounts Payable	CCC CARWASH, LLC DBA SCRUBBY'S CAR WASHES	\$60.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2084	07/31/2025	Open			Accounts Payable	KEN BAESZLER	\$402.90		
2085	07/31/2025	Open			Accounts Payable	FIDELIS ANIMAL HOSPITAL	\$388.56		
2086	07/31/2025	Open			Accounts Payable	SCHNEIDER GEOSPATIAL LLC	\$10,164.00		
2087	07/31/2025	Open			Accounts Payable	STEPHEN CUSACK	\$450.00		
2088	07/31/2025	Open			Accounts Payable	SOUTHERN BREEZE HEATING AND AIR LLC	\$340.00		
2089	07/31/2025	Open			Accounts Payable	NATIONAL ASSOCIATION OF ELECTION OFFICIALS	\$459.00		
2090	07/31/2025	Open			Accounts Payable	UNITED TACTICAL SYSTEMS, LLC	\$2,478.99		
2091	07/31/2025	Open			Accounts Payable	WARD WELDING SERVICES, INC.	\$6,302.45		
2092	07/31/2025	Open			Accounts Payable	AMERICAN BACKFLOW PRODUCTS	\$219.98		
Type EFT Totals:									
Accounts Payable - TD Accounts Payable Totals								\$9,058,129.40	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	244	\$4,858,213.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	244	\$4,858,213.61	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	334	\$9,058,129.40	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	334	\$9,058,129.40	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	578	\$13,916,343.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	578	\$13,916,343.01	\$0.00	
Checks				Status	Count	Transaction Amount	Reconciled Amount		
				Open	244	\$4,858,213.61	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Stopped	0	\$0.00	\$0.00		
				Total	244	\$4,858,213.61	\$0.00		
EFTs				Status	Count	Transaction Amount	Reconciled Amount		
				Open	334	\$9,058,129.40	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Total	334	\$9,058,129.40	\$0.00		
All				Status	Count	Transaction Amount	Reconciled Amount		
				Open	578	\$13,916,343.01	\$0.00		
				Reconciled	0	\$0.00	\$0.00		
				Voided	0	\$0.00	\$0.00		
				Stopped	0	\$0.00	\$0.00		
				Total	578	\$13,916,343.01	\$0.00		