

Payment Register

From Payment Date: 8/1/2025 - To Payment Date: 8/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
25585	08/01/2025	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$144.72		
25586	08/01/2025	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$63.00		
25587	08/01/2025	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00		
25588	08/01/2025	Open			Accounts Payable	UNITED STATES TREASURY	\$300.00		
25589	08/01/2025	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
25590	08/01/2025	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,576.77		
25591	08/01/2025	Open			Accounts Payable	BENFITSME, LLC	\$338.32		
25592	08/07/2025	Open			Accounts Payable	FRONTIER	\$3,527.33		
25593	08/07/2025	Open			Accounts Payable	DOMINION ENERGY	\$51.51		
25594	08/07/2025	Open			Accounts Payable	SANTEE COOPER	\$22,457.87		
25595	08/07/2025	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$16,494.87		
25596	08/07/2025	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$102.18		
25597	08/07/2025	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$16,329.27		
25598	08/07/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,887.63		
25599	08/07/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$82,169.40		
25600	08/07/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,587.53		
25601	08/07/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$2,749.55		
25602	08/07/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$36,868.00		
25603	08/07/2025	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$55,101.88		
25604	08/07/2025	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$43,451.46		
25605	08/07/2025	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$771.00		
25606	08/07/2025	Open			Accounts Payable	TOWN OF ANDREWS	\$1,366.62		
25607	08/07/2025	Open			Accounts Payable	TOWN OF ANDREWS	\$19,391.55		
25608	08/07/2025	Open			Accounts Payable	CASC	\$50.00		
25609	08/07/2025	Open			Accounts Payable	VERIZON	\$18,618.24		
25610	08/07/2025	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$26,843.97		
25611	08/07/2025	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,583.33		
25612	08/07/2025	Open			Accounts Payable	KEVIN DORENZO	\$14.00		
25613	08/07/2025	Open			Accounts Payable	MADISON NATIONAL LIFE INSURANCE	\$25.98		
25614	08/07/2025	Open			Accounts Payable	Laurie MENTION	\$35.00		
25615	08/07/2025	Open			Accounts Payable	LAND ROOFING COMPANY	\$120,900.00		
25616	08/07/2025	Open			Accounts Payable	FIRST UNUM LIFE INSURANCE COMPANY	\$4,172.90		
25617	08/07/2025	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,961.42		
25618	08/07/2025	Open			Accounts Payable	CHRISTINE SECORD	\$11,700.00		
25619	08/07/2025	Open			Accounts Payable	ASBESTOS INSPECTIONS, LLC	\$500.00		
25620	08/07/2025	Open			Accounts Payable	COMMUNITY EYE CARE, LLC	\$6,753.10		
25621	08/07/2025	Open			Accounts Payable	HENRI ANGELES	\$14.00		
25622	08/07/2025	Open			Accounts Payable	JARED S BLEVINS	\$28.00		
25623	08/07/2025	Open			Accounts Payable	DARREN D CHANDLER	\$28.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25624	08/07/2025	Open			Accounts Payable	CARLA A JOHNSON	\$14.00		
25625	08/07/2025	Open			Accounts Payable	CIERA T LAWRENCE	\$28.00		
25626	08/07/2025	Open			Accounts Payable	KEITH S ROEHM	\$14.00		
25627	08/07/2025	Open			Accounts Payable	LINDLEY P RUSSELL	\$14.00		
25628	08/07/2025	Open			Accounts Payable	DAVID W SCOGGINS	\$14.00		
25629	08/07/2025	Open			Accounts Payable	JUSTIN R WILLIAMSON	\$14.00		
25630	08/07/2025	Open			Accounts Payable	FAVOR GRAND STRAND/DBA ACCESS FAVOR	\$272,599.50		
25631	08/14/2025	Open			Accounts Payable	FRONTIER	\$7,190.91		
25632	08/14/2025	Open			Accounts Payable	SANTEE COOPER	\$4,002.16		
25633	08/14/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$5,241.00		
25634	08/14/2025	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$350,000.00		
25635	08/14/2025	Open			Accounts Payable	GEORGETOWN COUNTY SCHOOL DISTRICT	\$19,214.63		
25636	08/14/2025	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$100.00		
25637	08/14/2025	Open			Accounts Payable	BAKER'S GLASS & MIRROR INC	\$151.14		
25638	08/14/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$3,130.35		
25639	08/14/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,257.79		
25640	08/14/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$2,543.94		
25641	08/14/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$46,559.68		
25642	08/14/2025	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$1,960.00		
25643	08/14/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$15.00		
25644	08/14/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$242.00		
25645	08/14/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$36,193.76		
25646	08/14/2025	Open			Accounts Payable	SCATT	\$75.00		
25647	08/14/2025	Open			Accounts Payable	SCATT	\$50.00		
25648	08/14/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$4,192.78		
25649	08/14/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$740.00		
25650	08/14/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$650.00		
25651	08/14/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$2,060.00		
25652	08/14/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$160.00		
25653	08/14/2025	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,320.00		
25654	08/14/2025	Open			Accounts Payable	SC ASSOC. OF CLK OF COURT & REGIS. OF DEEDS	\$2,000.00		
25655	08/14/2025	Open			Accounts Payable	SC ASSOC OF CLERKS OF COURT & REGISTER OF DEEDS	\$200.00		
25656	08/14/2025	Open			Accounts Payable	TOWN OF ANDREWS	\$21,897.42		
25657	08/14/2025	Open			Accounts Payable	SCEDA	\$960.00		
25658	08/14/2025	Open			Accounts Payable	SC TRANSPORT POLICE	\$200.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25659	08/14/2025	Open			Accounts Payable	WEAVER CHARLIE M	\$113.00		
25660	08/14/2025	Open			Accounts Payable	TIFFANY WASHINGTON	\$66.00		
25661	08/14/2025	Open			Accounts Payable	SOUTHDATA, INC.	\$6,000.00		
25662	08/14/2025	Open			Accounts Payable	ANTONIO MITCHUM	\$66.00		
25663	08/14/2025	Open			Accounts Payable	CLERK OF COURT	\$4,691.25		
25664	08/14/2025	Open			Accounts Payable	SEGRA	\$2,188.79		
25665	08/14/2025	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,704.20		
25666	08/14/2025	Open			Accounts Payable	APHRA MCCREA	\$435.94		
25667	08/14/2025	Open			Accounts Payable	JOSHUA WEAVER	\$66.00		
25668	08/14/2025	Open			Accounts Payable	GRANITTE TELECOMMUNICATIONS LLC	\$9,078.52		
25669	08/14/2025	Open			Accounts Payable	BRETT KOWALEWSKI	\$64.00		
25670	08/14/2025	Open			Accounts Payable	JEREMY COLBERT	\$98.00		
25671	08/14/2025	Open			Accounts Payable	RANDY EUDY	\$64.00		
25672	08/14/2025	Open			Accounts Payable	MATTHEW NOLAN	\$66.00		
25673	08/14/2025	Open			Accounts Payable	Humana Claims Office	\$325.93		
25674	08/14/2025	Open			Accounts Payable	McKeller	\$32.00		
25675	08/14/2025	Open			Accounts Payable	UHC	\$576.82		
25676	08/14/2025	Open			Accounts Payable	Mutual of Omaha	\$152.82		
25677	08/14/2025	Open			Accounts Payable	Humana Claims Office	\$138.23		
25678	08/14/2025	Open			Accounts Payable	Roberts	\$20.00		
25679	08/15/2025	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$144.72		
25680	08/15/2025	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$63.00		
25681	08/15/2025	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$375.00		
25682	08/15/2025	Open			Accounts Payable	UNITED STATES TREASURY	\$300.00		
25683	08/15/2025	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
25684	08/15/2025	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,312.17		
25685	08/15/2025	Open			Accounts Payable	BENFITSME, LLC	\$338.32		
25686	08/15/2025	Open			Accounts Payable	CHILD SUPPORT	\$203.19		
25687	08/15/2025	Open			Accounts Payable	LAND ROOFING COMPANY	\$16,120.00		
25688	08/15/2025	Open			Accounts Payable	SEGRA	\$631.75		
25689	08/15/2025	Open			Accounts Payable	WINDOW WORLD OF MB, INC	\$280.50		
25690	08/15/2025	Open			Accounts Payable	SPANN RESIDENTIAL SERVICES	\$137.50		
25691	08/15/2025	Open			Accounts Payable	ALDEWITT CONSTRUCTION	\$1,600.25		
25692	08/15/2025	Open			Accounts Payable	N525HQ AIRCRAFT HOLDINGS, LLC	\$1,033.00		
25693	08/21/2025	Open			Accounts Payable	DOMINION ENERGY	\$300.21		
25694	08/21/2025	Open			Accounts Payable	SANTEE COOPER	\$2,356.50		
25695	08/21/2025	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$38,390.95		
25696	08/21/2025	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$840,500.40		
25697	08/21/2025	Open			Accounts Payable	BAKER GLASS & MIRROR INC	\$1,241.75		
25698	08/21/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$313,285.94		
25699	08/21/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$89.89		
25700	08/21/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$10,157.72		
25701	08/21/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLES	\$12.00		
25702	08/21/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$42,041.01		

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25703	08/21/2025	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$1,200.00		
25704	08/21/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$30.00		
25705	08/21/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$390.00		
25706	08/21/2025	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$767.00		
25707	08/21/2025	Open			Accounts Payable	FTC	\$251.73		
25708	08/21/2025	Open			Accounts Payable	NICEAU FULMORE	\$63.98		
25709	08/21/2025	Open			Accounts Payable	SC SUMMARY COURT JUDGES ASSOC	\$225.00		
25710	08/21/2025	Open			Accounts Payable	STEVEN ELLIOTT	\$42.00		
25711	08/21/2025	Open			Accounts Payable	SCLEVA	\$750.00		
25712	08/21/2025	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$14,493.83		
25713	08/21/2025	Open			Accounts Payable	LOUIS R MORANT	\$183.60		
25714	08/21/2025	Open			Accounts Payable	JACQUELYN BROACH-AKERS	\$286.00		
25715	08/21/2025	Open			Accounts Payable	AFLAC	\$2,833.09		
25716	08/21/2025	Open			Accounts Payable	BYRD RONALD D	\$370.46		
25717	08/21/2025	Open			Accounts Payable	CLINT A ELLIOTT	\$183.60		
25718	08/21/2025	Voided	Error	08/25/2025	Accounts Payable	CLERK OF COURT	\$1,595.26		
25719	08/21/2025	Open			Accounts Payable	BRANDON RANDY AKERS	\$286.00		
25720	08/21/2025	Open			Accounts Payable	JOSHUA WEAVER	\$29.57		
25721	08/21/2025	Open			Accounts Payable	STELLA MERCADO	\$183.60		
25722	08/21/2025	Open			Accounts Payable	ALMA D SIERRA	\$117.52		
25723	08/21/2025	Open			Accounts Payable	GEORGETOWN COUNTY MAGISTRATES	\$2,004.99		
25724	08/21/2025	Open			Accounts Payable	RON J CHARLETON	\$180.80		
25725	08/21/2025	Open			Accounts Payable	Jenkins, Marshelle	\$75.00		
25726	08/21/2025	Open			Accounts Payable	Lawson / Eastern Star, Betty	\$250.00		
25727	08/21/2025	Open			Accounts Payable	Linnen, Sylvia	\$150.00		
25728	08/21/2025	Open			Accounts Payable	Chapman / Howard High Class of 75, Denise	\$250.00		
25729	08/21/2025	Open			Accounts Payable	Britton, Angela	\$150.00		
25730	08/21/2025	Open			Accounts Payable	Rice, Ruthener	\$100.00		
25731	08/21/2025	Open			Accounts Payable	Lawrence, Taneka	\$25.00		
25732	08/21/2025	Open			Accounts Payable	Coggeshall, Julie	\$300.00		
25733	08/21/2025	Open			Accounts Payable	Glass, Ashley	\$40.00		
25734	08/21/2025	Open			Accounts Payable	Zamorski, Jeremy	\$40.00		
25735	08/21/2025	Open			Accounts Payable	Myers, Shatanna	\$250.00		
25736	08/21/2025	Open			Accounts Payable	Graham, Martha	\$25.00		
25737	08/21/2025	Open			Accounts Payable	Allen, Alfonza	\$150.00		
25738	08/21/2025	Open			Accounts Payable	Morris, Shana	\$250.00		
25739	08/21/2025	Open			Accounts Payable	Graham, Cleveland	\$250.00		
25740	08/21/2025	Open			Accounts Payable	Giles, Mary	\$100.00		
25741	08/21/2025	Open			Accounts Payable	Chaudhari, Drew	\$150.00		
25742	08/21/2025	Open			Accounts Payable	Winns, Leroy	\$110.00		
25743	08/21/2025	Open			Accounts Payable	Geathers, Connie	\$100.00		
25744	08/21/2025	Open			Accounts Payable	Myers, Jadett	\$10.00		
25745	08/21/2025	Open			Accounts Payable	Buettner, Phyllis	\$250.00		
25746	08/21/2025	Open			Accounts Payable	Wood, Iris	\$100.00		

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25747	08/21/2025	Open			Accounts Payable	Richardson, Jeanne	\$375.00		
25748	08/21/2025	Open			Accounts Payable	Lewis, Antron	\$250.00		
25749	08/21/2025	Open			Accounts Payable	Jones, Daisy	\$400.00		
25750	08/21/2025	Open			Accounts Payable	POSTON, BRENNAN, M	\$1,000.00		
25751	08/26/2025	Open			Accounts Payable	SANTEE COOPER	\$11,191.28		
25752	08/26/2025	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$4,239.94		
25753	08/26/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$59,840.08		
25754	08/26/2025	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$292.49		
25755	08/26/2025	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$162.62		
25756	08/26/2025	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$2,500.00		
25757	08/26/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLES	\$15.00		
25758	08/26/2025	Open			Accounts Payable	SCRPA	\$70.00		
25759	08/26/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$60.00		
25760	08/26/2025	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$27,008.84		
25761	08/26/2025	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$143.38		
25762	08/26/2025	Open			Accounts Payable	FIRST UNUM LIFE INSURANCE COMPANY	\$4,219.20		
25763	08/26/2025	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,936.50		
25764	08/26/2025	Open			Accounts Payable	JOHN WATSON	\$38.00		
25765	08/26/2025	Open			Accounts Payable	COMMUNITY EYE CARE, LLC	\$6,799.30		
25766	08/26/2025	Open			Accounts Payable	QUADIENT LEASING USA, INC.	\$542.48		
25767	08/26/2025	Open			Accounts Payable	HARLEY WALKER	\$1,438.20		
25768	08/28/2025	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$144.72		
25769	08/28/2025	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$58.00		
25770	08/28/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$25,358.80		
25771	08/28/2025	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$450.00		
25772	08/28/2025	Open			Accounts Payable	SC COUNTIES WORKERS	\$39,619.56		
25773	08/28/2025	Open			Accounts Payable	RAY C FUNNYE	\$133.95		
25774	08/28/2025	Open			Accounts Payable	JOHN MAGANN	\$179.00		
25775	08/28/2025	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
25776	08/28/2025	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,471.31		
25777	08/28/2025	Open			Accounts Payable	HUNTER MORRIS	\$287.00		
25778	08/28/2025	Open			Accounts Payable	CHARLES WHITAKER	\$95.00		
25779	08/28/2025	Open			Accounts Payable	HARLEY WALKER	\$178.58		
25780	08/28/2025	Open			Accounts Payable	BENFITSME, LLC	\$338.32		
25781	08/28/2025	Open			Accounts Payable	Markley, Hayley	\$40.00		
25782	08/28/2025	Open			Accounts Payable	Chinners, Jessica	\$50.00		
25783	08/28/2025	Open			Accounts Payable	Blizzard, Johnny	\$200.00		
25784	08/28/2025	Open			Accounts Payable	Morris, Barbara	\$25.00		
25785	08/28/2025	Open			Accounts Payable	Linen, Jennifer	\$250.00		
25786	08/28/2025	Open			Accounts Payable	Fraser, Nikki	\$25.00		
25787	08/28/2025	Open			Accounts Payable	Langley, Janet	\$100.00		

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25788	08/28/2025	Open			Accounts Payable	Doby, Kendrick	\$150.00		
25789	08/28/2025	Open			Accounts Payable	Langley, Elouise	\$250.00		
25790	08/28/2025	Open			Accounts Payable	Anderson, Tranea	\$150.00		
Type Check Totals:									
EFT									
2093	08/07/2025	Open			Accounts Payable	BAKER & TAYLOR INC	\$636.16		
2094	08/07/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$91.64		
2095	08/07/2025	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$196.03		
2096	08/07/2025	Open			Accounts Payable	AIRGAS USA, LLC	\$2,944.08		
2097	08/07/2025	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$855.00		
2098	08/07/2025	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$81.97		
2099	08/07/2025	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$280.89		
2100	08/07/2025	Open			Accounts Payable	HORRY COUNTY GOVERNMENT	\$47,281.43		
2101	08/07/2025	Open			Accounts Payable	OFFICE DEPOT	\$330.06		
2102	08/07/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$687.46		
2103	08/07/2025	Open			Accounts Payable	ADAPCO LLC	\$54,687.10		
2104	08/07/2025	Open			Accounts Payable	GALLS INC.	\$500.63		
2105	08/07/2025	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$4,119.74		
2106	08/07/2025	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$4,406.60		
2107	08/07/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$355.66		
2108	08/07/2025	Open			Accounts Payable	CONCRETE DESIGN INC	\$180.20		
2109	08/07/2025	Open			Accounts Payable	COASTAL OBSERVER	\$120.00		
2110	08/07/2025	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$356.12		
2111	08/07/2025	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$490.47		
2112	08/07/2025	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$9,318.32		
2113	08/07/2025	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$1,356.25		
2114	08/07/2025	Open			Accounts Payable	WOOLPERT INC	\$24,420.00		
2115	08/07/2025	Open			Accounts Payable	TRANE US INC	\$848.04		
2116	08/07/2025	Open			Accounts Payable	COGGIN SECURITY INC	\$420.00		
2117	08/07/2025	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$34,768.75		
2118	08/07/2025	Open			Accounts Payable	SAFE INDUSTRIES	\$2,362.74		
2119	08/07/2025	Open			Accounts Payable	GARRETT & MOORE, INC.	\$10,531.05		
2120	08/07/2025	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$217,570.80		
2121	08/07/2025	Open			Accounts Payable	THE HOME DEPOT PRO	\$929.92		
2122	08/07/2025	Open			Accounts Payable	J S POPE HEATING AND AIR	\$145.00		
2123	08/07/2025	Open			Accounts Payable	VSC FIRE & SECURITY, INC	\$61.89		
2124	08/07/2025	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$15,960.00		
2125	08/07/2025	Open			Accounts Payable	APPLIED CONCEPTS, INC. D/B/A STALKER RADAR	\$22,681.09		
2126	08/07/2025	Open			Accounts Payable	COASTAL ASPHALT LLC	\$139,697.53		
2127	08/07/2025	Open			Accounts Payable	CHARTER ELEVATOR CAROLINAS LLC	\$16,475.75		
2128	08/07/2025	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$30,130.73		
2129	08/07/2025	Open			Accounts Payable	QUALITY FITNESS EQUIPMENT SALES & SERVICE, LLC	\$4,420.80		

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2130	08/07/2025	Open			Accounts Payable	CAROLINA CARPORTS, INC.	\$7,329.50		
2131	08/07/2025	Open			Accounts Payable	BURR & FORMAN, LLP	\$3,195.00		
2132	08/07/2025	Open			Accounts Payable	MOSELEY ARCHITECTS PC	\$21,733.60		
2133	08/07/2025	Open			Accounts Payable	SOMA GLOBAL, INC	\$80,000.00		
2134	08/07/2025	Open			Accounts Payable	WEATHERBY PARENT, LLC DBA LEADSONLINE LLC	\$11,275.00		
2135	08/07/2025	Open			Accounts Payable	UNIFIRST CORPORATION	\$308.19		
2136	08/07/2025	Open			Accounts Payable	UNITED RENTALS (NORTH AMERICA), INC.	\$592.56		
2137	08/07/2025	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$51,400.00		
2138	08/07/2025	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DIST./CED MYRTLE BEACH	\$206.78		
2139	08/07/2025	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$59.13		
2140	08/07/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$3,817.44		
2141	08/07/2025	Open			Accounts Payable	TRICOUNTY UPFITTERS	\$146,119.65		
2142	08/07/2025	Open			Accounts Payable	CGR SBG FD, LLC dba FORD OF SPARTANBURG	\$49,185.00		
2143	08/07/2025	Open			Accounts Payable	FIDELIS ANIMAL HOSPITAL	\$285.17		
2144	08/07/2025	Open			Accounts Payable	INNOVATIVE DELIVERS LLC	\$240.60		
2145	08/07/2025	Open			Accounts Payable	SAFEBUILT CAROLINAS, LLC	\$1,850.00		
2146	08/07/2025	Open			Accounts Payable	SC DES	\$75.00		
2147	08/07/2025	Open			Accounts Payable	HORRY COUNTY SOLID WASTE AUTHORITY	\$945.90		
2148	08/07/2025	Open			Accounts Payable	SIMPLIVERIFIED, LLC	\$38.00		
2149	08/07/2025	Open			Accounts Payable	WARD WELDING SERVICES, INC.	\$8,927.69		
2150	08/07/2025	Open			Accounts Payable	Flo Phillips	\$450.00		
2151	08/07/2025	Open			Accounts Payable	STARLINI ENTERPRISES INC DBA TONY STARLIGHT	\$300.00		
2152	08/21/2025	Open			Accounts Payable	Bank of America	\$2,427.41		
2153	08/14/2025	Open			Accounts Payable	BAKER & TAYLOR INC	\$505.35		
2154	08/14/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$162.29		
2155	08/14/2025	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$5.34		
2156	08/14/2025	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$167.05		
2157	08/14/2025	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$633.98		
2158	08/14/2025	Open			Accounts Payable	AIRGAS USA, LLC	\$978.98		
2159	08/14/2025	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$149.81		
2160	08/14/2025	Open			Accounts Payable	VESSEL VALUATION SERVICES INC	\$1,398.86		
2161	08/14/2025	Open			Accounts Payable	MOODY'S MECHANICAL INC	\$464.10		
2162	08/14/2025	Open			Accounts Payable	PRICE REFRIGERATION & A/C CO INC	\$375.32		
2163	08/14/2025	Open			Accounts Payable	OFFICE DEPOT	\$6,036.91		
2164	08/14/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$375.59		
2165	08/14/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$7,900.18		
2166	08/14/2025	Open			Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$1,388.00		
2167	08/14/2025	Open			Accounts Payable	GEL ENGINEERING, LLC	\$7,328.41		
2168	08/14/2025	Open			Accounts Payable	NEWTON'S FIRE AND SAFETY	\$7,982.20		
2169	08/14/2025	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$763.51		

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2170	08/14/2025	Open			Accounts Payable	GALLS INC.	\$1,790.61		
2171	08/14/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$3,077.33		
2172	08/14/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$245.56		
2173	08/14/2025	Open			Accounts Payable	BOB BARKER COMPANY INC	\$1,366.19		
2174	08/14/2025	Open			Accounts Payable	COASTAL OBSERVER	\$65.00		
2175	08/14/2025	Open			Accounts Payable	SWINNIE SUPPLY COMPANY INC	\$40.65		
2176	08/14/2025	Open			Accounts Payable	GRAYMAN CLIMATE CONTROL INC	\$393.00		
2177	08/14/2025	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$513.80		
2178	08/14/2025	Open			Accounts Payable	NEW WAVE EMBROIDERY & SCREEN	\$311.04		
2179	08/14/2025	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92		
2180	08/14/2025	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$478.27		
2181	08/14/2025	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$20.00		
2182	08/14/2025	Open			Accounts Payable	TRANE US INC	\$2,030.01		
2183	08/14/2025	Open			Accounts Payable	COGGIN SECURITY INC	\$405.60		
2184	08/14/2025	Open			Accounts Payable	AD ART SIGNS BY THE SEA	\$1,214.45		
2185	08/14/2025	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO.	\$5,255.10		
2186	08/14/2025	Open			Accounts Payable	ELECTION SYSTEMS & SOFTWARE INC	\$43,665.90		
2187	08/14/2025	Open			Accounts Payable	CHARM-TEX	\$912.30		
2188	08/14/2025	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$16,968.75		
2189	08/14/2025	Open			Accounts Payable	SAFE INDUSTRIES	\$1,800.94		
2190	08/14/2025	Open			Accounts Payable	ACCENT WIRE-TIE	\$2,406.67		
2191	08/14/2025	Open			Accounts Payable	VICTORY STEEL, LLC	\$73,539.30		
2192	08/14/2025	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$336.19		
2193	08/14/2025	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$103,623.78		
2194	08/14/2025	Open			Accounts Payable	VSC FIRE & SECURITY, INC	\$407.00		
2195	08/14/2025	Open			Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$2,995.00		
2196	08/14/2025	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$1,796.77		
2197	08/14/2025	Open			Accounts Payable	CHARTER ELEVATOR CAROLINAS LLC	\$1,035.00		
2198	08/14/2025	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES	\$7,690.23		
2199	08/14/2025	Open			Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$625.00		
2200	08/14/2025	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$1,078.78		
2201	08/14/2025	Open			Accounts Payable	TARGETSOLUTIONS LEARNING, LLC	\$6,710.40		
2202	08/14/2025	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$24,510.40		
2203	08/14/2025	Open			Accounts Payable	THOMPSON, PRICE, SCOTT, ADAMS & CO., P.A.	\$7,000.00		
2204	08/14/2025	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$8,852.92		
2205	08/14/2025	Open			Accounts Payable	LIFE-ASSIST, INC.	\$136.43		
2206	08/14/2025	Open			Accounts Payable	PUBLIQ, LLC	\$741.90		
2207	08/14/2025	Open			Accounts Payable	TYSON SIGN COMPANY, INC.	\$1,570.00		
2208	08/14/2025	Open			Accounts Payable	FLORES & ASSOCIATES	\$1,121.25		
2209	08/14/2025	Open			Accounts Payable	UNIFIRST CORPORATION	\$73.08		
2210	08/14/2025	Open			Accounts Payable	MEDEXPRESS, INC.	\$1,755.48		

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2211	08/14/2025	Open			Accounts Payable	JAMES RIVER SOLUTIONS	\$22,863.62		
2212	08/14/2025	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$32.61		
2213	08/14/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$11,252.33		
2214	08/14/2025	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$3,637.69		
2215	08/14/2025	Open			Accounts Payable	COASTAL EXPRESS CARWASH, LLC	\$104.93		
2216	08/14/2025	Open			Accounts Payable	JOHN MARK FARRIS	\$2,300.00		
2217	08/14/2025	Open			Accounts Payable	RAFTELIS FINANCIAL CONSULTANTS, INC.	\$3,400.00		
2218	08/14/2025	Open			Accounts Payable	DOCUFREE CORPORATION	\$12,249.36		
2219	08/14/2025	Open			Accounts Payable	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL	\$1,380.00		
2220	08/14/2025	Open			Accounts Payable	INSPIRE PLACEMAKING COLLECTIVE, INC.	\$1,569.00		
2221	08/14/2025	Open			Accounts Payable	GRAND STRAND SOCCER REFEREE ASSOCIATION	\$830.40		
2222	08/14/2025	Open			Accounts Payable	EARLY HEATING AND AIR DBA JS POPE HEATING & AIR	\$4,900.00		
2223	08/14/2025	Open			Accounts Payable	THEIRSTORY, INC	\$400.00		
2224	08/15/2025	Open			Accounts Payable	MUSC DEPT OF PATHOLOGY & LAB	\$1,470.00		
2225	08/15/2025	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$3,750.00		
2226	08/15/2025	Open			Accounts Payable	GARDEN CITY BEACH COMM ASSOC	\$18,892.34		
2227	08/15/2025	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$738.00		
2228	08/15/2025	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$687.00		
2229	08/15/2025	Open			Accounts Payable	MYRTLE BEACH FUNERAL HOME	\$400.00		
2231	08/21/2025	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$103,529.00		
2232	08/21/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$522.56		
2233	08/21/2025	Open			Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$67.57		
2234	08/21/2025	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$881.50		
2235	08/21/2025	Open			Accounts Payable	MOODY'S MECHANICAL INC	\$623.37		
2236	08/21/2025	Open			Accounts Payable	US TIRE RECYCLING LLC	\$33,519.76		
2237	08/21/2025	Open			Accounts Payable	OFFICE DEPOT	\$3,453.21		
2238	08/21/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$4,059.74		
2239	08/21/2025	Open			Accounts Payable	SC ELECTION COMMISSION	\$900.00		
2240	08/21/2025	Open			Accounts Payable	SC DEPARTMENT OF PUBLIC SAFETY	\$226.80		
2241	08/21/2025	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$3,545.00		
2242	08/21/2025	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$407.18		
2243	08/21/2025	Open			Accounts Payable	GALLS INC.	\$1,341.61		
2244	08/21/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$6,489.10		
2245	08/21/2025	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$607.21		
2246	08/21/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$134.86		
2247	08/21/2025	Open			Accounts Payable	TALBERT & BRIGHT INC	\$67,658.02		
2248	08/21/2025	Open			Accounts Payable	BOB BARKER COMPANY INC	\$3,191.53		
2249	08/21/2025	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$454.48		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2250	08/21/2025	Open			Accounts Payable	SWINNIE SUPPLY COMPANY INC	\$59.18		
2251	08/21/2025	Open			Accounts Payable	PAIGE B SAWYER III	\$100.00		
2252	08/21/2025	Open			Accounts Payable	LITCHFIELD BEACHES PROPERTY	\$39,995.59		
2253	08/21/2025	Open			Accounts Payable	GRAYMAN CLIMATE CONTROL INC	\$284.00		
2254	08/21/2025	Open			Accounts Payable	ELIZABETH ROBERTSON HUNTSINGER	\$100.00		
2255	08/21/2025	Open			Accounts Payable	STRYKER SALES, LLC	\$451.99		
2256	08/21/2025	Open			Accounts Payable	THE PRESCRIPTION SHOPPEE	\$103.35		
2257	08/21/2025	Open			Accounts Payable	TRANE US INC	\$12,783.82		
2258	08/21/2025	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$5,294.15		
2259	08/21/2025	Open			Accounts Payable	MARGARET R ELLIOTT	\$700.70		
2260	08/21/2025	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$78,492.99		
2261	08/21/2025	Open			Accounts Payable	SITEONE LANDSCAPE SUPPLY	\$891.34		
2262	08/21/2025	Open			Accounts Payable	SURFWATER PROMOTIONS	\$3,306.50		
2263	08/21/2025	Open			Accounts Payable	CHARM-TEX	\$99.60		
2264	08/21/2025	Open			Accounts Payable	BEN COX, LLC	\$241,270.25		
2265	08/21/2025	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$275,555.25		
2266	08/21/2025	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$1,592.45		
2267	08/21/2025	Open			Accounts Payable	CARROLL FOODSERVICE REPAIRS	\$1,488.00		
2268	08/21/2025	Open			Accounts Payable	TYLER EQUIPMENT COMPANY, INC.	\$401.75		
2269	08/21/2025	Open			Accounts Payable	A CHILD IS MISSING, INC.	\$750.00		
2270	08/21/2025	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$20,158.80		
2271	08/21/2025	Open			Accounts Payable	CAVENDISH SQUARE PUBLISHING	\$558.09		
2272	08/21/2025	Open			Accounts Payable	COASTAL ASPHALT LLC	\$376.86		
2273	08/21/2025	Open			Accounts Payable	AMERICAN MATERIALS COMPANY LLC	\$3,817.28		
2274	08/21/2025	Open			Accounts Payable	DANA SAFETY SUPPLY	\$4,119.50		
2275	08/21/2025	Open			Accounts Payable	DANA SAFETY SUPPLY, INC	\$5,478.40		
2276	08/21/2025	Open			Accounts Payable	BURR & FORMAN, LLP	\$37.50		
2277	08/21/2025	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$17,292.54		
2278	08/21/2025	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$975.00		
2279	08/21/2025	Open			Accounts Payable	PRONTO PRESS CO INC	\$4,124.52		
2280	08/21/2025	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$16,042.08		
2281	08/21/2025	Open			Accounts Payable	CRANSTON ENGINEERING GROUP, PC	\$289.13		
2282	08/21/2025	Open			Accounts Payable	SOUND SYSTEMS INC.	\$339.64		
2283	08/21/2025	Open			Accounts Payable	COMMUNICATIONS AUDIT SERVICES	\$1,329.19		
2284	08/21/2025	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$382.53		
2285	08/21/2025	Open			Accounts Payable	CREGGER COMPANY	\$1,599.65		
2286	08/21/2025	Open			Accounts Payable	SPRINKLER MAGICIAN LLC	\$14,975.98		
2287	08/21/2025	Open			Accounts Payable	UNIFIRST CORPORATION	\$48.12		
2288	08/21/2025	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$152.99		
2289	08/21/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$14,488.63		
2290	08/21/2025	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,827.00		
2291	08/21/2025	Open			Accounts Payable	TELECOMMUNICATION & CONSULTING CORP.	\$2,650.00		

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2292	08/21/2025	Open			Accounts Payable	ON TIME SPORTS	\$499.00		
2293	08/21/2025	Open			Accounts Payable	JOHNSON, MIRMIRAN & THOMPSON, INC.	\$12,208.00		
2294	08/21/2025	Open			Accounts Payable	MARK EASTON	\$357.40		
2295	08/21/2025	Open			Accounts Payable	NOVANT HEALTH URGENT CARES, LLC	\$620.00		
2296	08/21/2025	Open			Accounts Payable	4SIGHT LABS INC.	\$33,240.96		
2297	08/21/2025	Open			Accounts Payable	MARC FORSTELL	\$90.00		
2298	08/26/2025	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$256.56		
2299	08/26/2025	Open			Accounts Payable	BAKER & TAYLOR INC	\$509.15		
2300	08/26/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$151.99		
2301	08/26/2025	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$125.77		
2302	08/26/2025	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$493.95		
2303	08/26/2025	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$58.81		
2304	08/26/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$4,311.16		
2305	08/26/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$1,987.10		
2306	08/26/2025	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$356.41		
2307	08/26/2025	Open			Accounts Payable	GALLS INC.	\$623.53		
2308	08/26/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$2,077.44		
2309	08/26/2025	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$122.52		
2310	08/26/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$420.56		
2311	08/26/2025	Open			Accounts Payable	CONCRETE DESIGN INC	\$1,825.73		
2312	08/26/2025	Open			Accounts Payable	COASTAL OBSERVER	\$366.45		
2313	08/26/2025	Open			Accounts Payable	A & A SEPTIC TANK SERVICE	\$180.00		
2314	08/26/2025	Open			Accounts Payable	CAROLINA RECYCLING ASSOCIATION	\$190.00		
2315	08/26/2025	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$534.28		
2316	08/26/2025	Open			Accounts Payable	STRYKER SALES, LLC	\$1,749.30		
2317	08/26/2025	Open			Accounts Payable	TRANE US INC	\$16,077.77		
2318	08/26/2025	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$939.06		
2319	08/26/2025	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$2,243.37		
2320	08/26/2025	Open			Accounts Payable	ASSURED PARTNERS AEROSPACE	\$30.00		
2321	08/26/2025	Open			Accounts Payable	MIDWEST TAPE, LLC	\$169.55		
2322	08/26/2025	Open			Accounts Payable	CRANSTON ENGINEERING GROUP, PC	\$1,004.25		
2323	08/26/2025	Open			Accounts Payable	ALS / PACEM-DEFENSE	\$1,000.00		
2324	08/26/2025	Open			Accounts Payable	JAMES RIVER SOLUTIONS	\$21,029.38		
2325	08/26/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$8,643.35		
2326	08/26/2025	Open			Accounts Payable	SUPERIOR PRINTING INC.	\$2,131.40		
2327	08/26/2025	Open			Accounts Payable	CCC CARWASH, LLC DBA SCRUBBY'S CAR WASHES	\$130.00		
2328	08/26/2025	Open			Accounts Payable	TRICOUNTY UPFITTERS	\$1,048.53		
2329	08/26/2025	Open			Accounts Payable	NOVANT HEALTH URGENT CARES, LLC	\$507.00		
2330	08/26/2025	Open			Accounts Payable	GRAND STRAND SOCCER REFEREE ASSOCIATION	\$327.60		
2331	08/28/2025	Open			Accounts Payable	FIRST VEHICLE SERVICES	\$309,686.91		
2332	08/28/2025	Voided	Incorrect Address	09/08/2025	Accounts Payable	M.B. KAHN CONSTRUCTION CO	\$3,007,317.05		
2333	08/28/2025	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$253,655.60		

Payment Register

From Payment Date: 8/1/2025 - To Payment Date: 8/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2334	08/28/2025	Open			Accounts Payable	GEORGETOWN BUSINESS ASSOCIATION	\$10,000.00		
2335	08/28/2025	Open			Accounts Payable	ASSURED PARTNERS AEROSPACE	\$9,075.00		
Type EFT Totals:									
Accounts Payable - TD Accounts Payable Totals							\$6,214,841.41		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	205	\$2,810,751.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,595.26	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	206	\$2,812,346.31	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	241	\$3,207,524.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$3,007,317.05	\$0.00
	Total	242	\$6,214,841.41	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	446	\$6,018,275.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$3,008,912.31	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	448	\$9,027,187.72	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	205	\$2,810,751.05	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,595.26	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	206	\$2,812,346.31	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	241	\$3,207,524.36	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$3,007,317.05	\$0.00
	Total	242	\$6,214,841.41	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	446	\$6,018,275.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$3,008,912.31	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	448	\$9,027,187.72	\$0.00