

Payment Register

From Payment Date: 9/1/2025 - To Payment Date: 9/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
25791	09/04/2025	Open			Accounts Payable	FRONTIER	\$13,082.16		
25792	09/04/2025	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$4,371.44		
25793	09/04/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$9,991.73		
25794	09/04/2025	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$15,147.56		
25795	09/04/2025	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$228.22		
25796	09/04/2025	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$162.62		
25797	09/04/2025	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$166,130.71		
25798	09/04/2025	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$616.32		
25799	09/04/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$128.82		
25800	09/04/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$10,591.89		
25801	09/04/2025	Voided	Duplicate Payment	09/19/2025	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$25,358.80		
25802	09/04/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$90.00		
25803	09/04/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLES	\$2.00		
25804	09/04/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$28,918.13		
25805	09/04/2025	Open			Accounts Payable	SC STATE FIREFIGHTERS' ASSOCIATION	\$39,914.60		
25806	09/04/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$440.00		
25807	09/04/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$910.00		
25808	09/04/2025	Open			Accounts Payable	CITY OF GEORGETOWN FIRE DEPT	\$51,998.28		
25809	09/04/2025	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$151,663.31		
25810	09/04/2025	Open			Accounts Payable	GEORGETOWN COUNTY FIRE	\$120,663.60		
25811	09/04/2025	Open			Accounts Payable	TOWN OF ANDREWS	\$7,447.65		
25812	09/04/2025	Open			Accounts Payable	TOWN OF ANDREWS	\$1,260.54		
25813	09/04/2025	Open			Accounts Payable	SC ASSOCIATIONS OF PROBATE JUDGES	\$1,580.00		
25814	09/04/2025	Open			Accounts Payable	GEORGETOWN COUNTY EMPLOYEE DENTAL PLAN	\$18,354.70		
25815	09/04/2025	Open			Accounts Payable	GEORGETOWN COUNTY FSA	\$7,719.06		
25816	09/04/2025	Open			Accounts Payable	GEORGETOWN COUNTY EMPLOYEE HEALTH PLAN	\$545,564.69		
25817	09/04/2025	Open			Accounts Payable	VERIZON	\$18.02		
25818	09/04/2025	Open			Accounts Payable	AT&T MOBILITY	\$3,171.08		
25819	09/04/2025	Open			Accounts Payable	MARILYNN L ROBB	\$195.62		
25820	09/04/2025	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$26,757.39		
25821	09/04/2025	Open			Accounts Payable	MIDWAY FIRE	\$426,604.56		
25822	09/04/2025	Open			Accounts Payable	JOHN PREVATTE	\$168.00		

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25823	09/04/2025	Open			Accounts Payable	BRIAN DELVAL	\$168.00		
25824	09/04/2025	Open			Accounts Payable	TAX COLLECTORS ASSOCIATION	\$30.00		
25825	09/04/2025	Open			Accounts Payable	JOSEPH KOSYDAR	\$133.00		
25826	09/04/2025	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$6,613.11		
25827	09/04/2025	Open			Accounts Payable	FIRST UNUM LIFE INSURANCE COMPANY	\$4,161.10		
25828	09/04/2025	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,929.10		
25829	09/04/2025	Open			Accounts Payable	DALOKAY YILMAZ	\$168.00		
25830	09/04/2025	Open			Accounts Payable	COMMUNITY EYE CARE, LLC	\$6,759.60		
25831	09/04/2025	Open			Accounts Payable	Lux Uz, Maguel	\$250.00		
25832	09/11/2025	Open			Accounts Payable	DOMINION ENERGY	\$48.66		
25833	09/11/2025	Open			Accounts Payable	SANTEE COOPER	\$4,332.40		
25834	09/11/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,268.70		
25835	09/11/2025	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$16,568.59		
25836	09/11/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,748.51		
25837	09/11/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$118,726.59		
25838	09/11/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$3,859.50		
25839	09/11/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$2,267.79		
25840	09/11/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$3,331.19		
25841	09/11/2025	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$567.17		
25842	09/11/2025	Open			Accounts Payable	SC DEPARTMENT MOTOR VEHICLE	\$15.00		
25843	09/11/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$16,180.00		
25844	09/11/2025	Open			Accounts Payable	SCATT	\$300.00		
25845	09/11/2025	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$41,939.84		
25846	09/11/2025	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$54,066.38		
25847	09/11/2025	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$1,151.50		
25848	09/11/2025	Open			Accounts Payable	POSTMASTER	\$1,980.00		
25849	09/11/2025	Open			Accounts Payable	TOWN OF ANDREWS	\$14,758.81		
25850	09/11/2025	Open			Accounts Payable	CASC	\$50.00		
25851	09/11/2025	Open			Accounts Payable	SC ASSOCIATION OF ASSESSING OFFICIALS (SCAAO)	\$250.00		
25852	09/11/2025	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,583.33		
25853	09/11/2025	Open			Accounts Payable	JOHN PREVATTE	\$65.00		
25854	09/11/2025	Open			Accounts Payable	GRANITTE TELECOMMUNICATIONS LLC	\$9,079.00		
25855	09/11/2025	Open			Accounts Payable	JAMAL HICKS	\$94.00		
25856	09/11/2025	Open			Accounts Payable	GEORGETOWN COUNTY MAGISTRATES	\$1,050.00		
25857	09/11/2025	Open			Accounts Payable	CREATIVE FLOORING DESIGNS	\$16,592.30		
25858	09/11/2025	Open			Accounts Payable	TIMMY VEREEN	\$94.00		
25859	09/11/2025	Open			Accounts Payable	JAMES RANKIN	\$94.00		
25860	09/11/2025	Open			Accounts Payable	Simons, Moett	\$25.00		

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25861	09/11/2025	Open			Accounts Payable	Wright, Mary	\$250.00		
25862	09/11/2025	Open			Accounts Payable	Moultrie, Lafaye	\$150.00		
25863	09/11/2025	Open			Accounts Payable	Nelson, Thomas	\$250.00		
25864	09/11/2025	Open			Accounts Payable	Scott, Michaela	\$250.00		
25865	09/11/2025	Open			Accounts Payable	Johnson, Denetro	\$150.00		
25866	09/11/2025	Open			Accounts Payable	Mccrea, Patricia	\$25.00		
25867	09/11/2025	Open			Accounts Payable	McCray, Sierra	\$150.00		
25868	09/11/2025	Open			Accounts Payable	WHITE STAR AVIATION, LLC- CUSTOMER #1743	\$150.00		
25869	09/11/2025	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,350.00		
25870	09/11/2025	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$144.72		
25871	09/11/2025	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$63.00		
25872	09/11/2025	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$650.00		
25873	09/11/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$950.00		
25874	09/11/2025	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
25875	09/11/2025	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,471.31		
25876	09/11/2025	Open			Accounts Payable	BENFITSME, LLC	\$472.77		
25877	09/18/2025	Open			Accounts Payable	FRONTIER	\$287.36		
25878	09/18/2025	Open			Accounts Payable	SANTEE COOPER	\$2,374.43		
25879	09/18/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$45,399.02		
25880	09/18/2025	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$36,827.91		
25881	09/18/2025	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$1,245,305.87		
25882	09/18/2025	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$150.00		
25883	09/18/2025	Open			Accounts Payable	WAYNE OWENS	\$107.00		
25884	09/18/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$199.37		
25885	09/18/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$100.92		
25886	09/18/2025	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$40.95		
25887	09/18/2025	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$1,400.00		
25888	09/18/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$18,272.26		
25889	09/18/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$630.00		
25890	09/18/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$40.00		
25891	09/18/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$3,253.15		
25892	09/18/2025	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$2,240.00		
25893	09/18/2025	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$383.50		
25894	09/18/2025	Open			Accounts Payable	VERIZON	\$16,016.21		
25895	09/18/2025	Open			Accounts Payable	CARTER WEAVER	\$79.00		
25896	09/18/2025	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$14,493.83		
25897	09/18/2025	Open			Accounts Payable	SC TRANSPORT POLICE	\$600.00		
25898	09/18/2025	Open			Accounts Payable	LINDA T NEAL	\$229.60		

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25899	09/18/2025	Open			Accounts Payable	NORTH EASTERN STRATEGIC ALLIANCE INC (NESA)	\$55,185.00		
25900	09/18/2025	Voided	Did Not Attend	10/08/2025	Accounts Payable	BRIAN DELVAL	\$235.00		
25901	09/18/2025	Voided	Did Not Attend	10/08/2025	Accounts Payable	ERIC HOLTZBACK	\$235.00		
25902	09/18/2025	Open			Accounts Payable	CLERK OF COURT	\$1,893.07		
25903	09/18/2025	Open			Accounts Payable	SEGRA	\$967.95		
25904	09/18/2025	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,704.20		
25905	09/18/2025	Voided	Incorrect Address	10/08/2025	Accounts Payable	G2 COMPOSITES LLC	\$296,868.18		
25906	09/18/2025	Voided	Did Not Attend	10/08/2025	Accounts Payable	BRETT KOWALEWSKI	\$235.00		
25907	09/18/2025	Open			Accounts Payable	RANDI LAMBERT THOMPSON	\$934.50		
25908	09/18/2025	Open			Accounts Payable	PALMETTO POOLS, LLC	\$1,200.00		
25909	09/18/2025	Open			Accounts Payable	MARIAN THOMPSON	\$218.60		
25910	09/18/2025	Open			Accounts Payable	Linnen, Mary	\$5.00		
25911	09/18/2025	Open			Accounts Payable	Linnen, Mary	\$126.00		
25912	09/18/2025	Open			Accounts Payable	Galphin, Peter	\$424.97		
25913	09/18/2025	Open			Accounts Payable	Pryor, Henry	\$100.00		
25914	09/18/2025	Open			Accounts Payable	Neely, Gracey	\$411.98		
25915	09/18/2025	Open			Accounts Payable	UHC	\$448.77		
25916	09/18/2025	Open			Accounts Payable	Winns, John	\$655.22		
25917	09/18/2025	Open			Accounts Payable	Thomas, William	\$910.87		
25918	09/18/2025	Open			Accounts Payable	Vassey, Rosemary	\$25.00		
25919	09/18/2025	Open			Accounts Payable	ESTATE OF DOROTHY D'ANGELO	\$2,852.52		
25920	09/22/2025	Open			Accounts Payable	GEORGETOWN COUNTY EMPLOYEE DENTAL PLAN	\$20,676.20		
25921	09/25/2025	Open			Accounts Payable	CONNECTICUT-CCSPC	\$40.00		
25922	09/25/2025	Open			Accounts Payable	DOMINION ENERGY	\$305.87		
25923	09/25/2025	Open			Accounts Payable	SANTEE COOPER	\$1,323.46		
25924	09/25/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$8,431.99		
25925	09/25/2025	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$292.83		
25926	09/25/2025	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$144.72		
25927	09/25/2025	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$30.00		
25928	09/25/2025	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$638.67		
25929	09/25/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$128.82		
25930	09/25/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$28,072.91		
25931	09/25/2025	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$1,290.00		
25932	09/25/2025	Open			Accounts Payable	SCATT	\$300.00		
25933	09/25/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$390.00		
25934	09/25/2025	Open			Accounts Payable	FTC	\$250.52		
25935	09/25/2025	Voided	Did Not Attend	10/08/2025	Accounts Payable	ERIC HOLTZBACK	\$161.00		
25936	09/25/2025	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
25937	09/25/2025	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,660.31		
25938	09/25/2025	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$6,879.96		
25939	09/25/2025	Open			Accounts Payable	TELEFLEX, LLC	\$588.50		
25940	09/25/2025	Open			Accounts Payable	SEGRA	\$1,835.81		

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25941	09/25/2025	Voided	Did Not Attend	10/08/2025	Accounts Payable	BRETT KOWALEWSKI	\$161.00		
25942	09/25/2025	Open			Accounts Payable	BUCK N' EARS LLC	\$13,329.95		
25943	09/25/2025	Open			Accounts Payable	BENFITSME, LLC	\$557.84		
25944	09/25/2025	Open			Accounts Payable	GEORGETOWN COUNTY MAGISTRATES	\$2,333.23		
Type Check Totals:					154 Transactions		\$3,869,318.27		
<u>EFT</u>									
2336	09/04/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$130.77		
2337	09/04/2025	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$29.94		
2338	09/04/2025	Open			Accounts Payable	AIRGAS USA, LLC	\$262.37		
2339	09/04/2025	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$4,230.50		
2340	09/04/2025	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$64.99		
2341	09/04/2025	Open			Accounts Payable	GEORGETOWN HARDWARE	\$47.48		
2342	09/04/2025	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$2,500.00		
2343	09/04/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$5,562.51		
2344	09/04/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$5,621.56		
2345	09/04/2025	Open			Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$2,925.00		
2346	09/04/2025	Open			Accounts Payable	GALLS INC.	\$1,124.68		
2347	09/04/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$1,123.91		
2348	09/04/2025	Open			Accounts Payable	PRO CHEM INC	\$331.59		
2349	09/04/2025	Open			Accounts Payable	COASTAL OBSERVER	\$339.80		
2350	09/04/2025	Open			Accounts Payable	W T COX SUBSCRIPTIONS INC	\$9,950.16		
2351	09/04/2025	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$425.65		
2352	09/04/2025	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$20.00		
2353	09/04/2025	Open			Accounts Payable	TRANE US INC	\$9,662.71		
2354	09/04/2025	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$1,538.04		
2355	09/04/2025	Open			Accounts Payable	THE HOME DEPOT PRO	\$226.31		
2356	09/04/2025	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$86.51		
2357	09/04/2025	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$3,500.00		
2358	09/04/2025	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$2,615.01		
2359	09/04/2025	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$1,882.50		
2360	09/04/2025	Open			Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$980.00		
2361	09/04/2025	Open			Accounts Payable	AMERICAN MATERIALS COMPANY LLC	\$2,111.19		
2362	09/04/2025	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$31,435.17		
2363	09/04/2025	Open			Accounts Payable	BURR & FORMAN, LLP	\$1,518.95		
2364	09/04/2025	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$22,317.81		
2365	09/04/2025	Open			Accounts Payable	MIDWEST TAPE, LLC	\$287.31		
2366	09/04/2025	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$25,120.78		
2367	09/04/2025	Open			Accounts Payable	MEDIKO, INC	\$122,880.44		
2368	09/04/2025	Open			Accounts Payable	CREGGER COMPANY	\$3,016.33		
2369	09/04/2025	Open			Accounts Payable	UNIFIRST CORPORATION	\$256.80		
2370	09/04/2025	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$68.43		
2371	09/04/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$7,933.96		

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2372	09/04/2025	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$7,150.32		
2373	09/04/2025	Open			Accounts Payable	NEWMAN SIGNS, INC.	\$17,502.58		
2374	09/04/2025	Open			Accounts Payable	CORE DEVELOPMENT STRATEGIES, LLC	\$1,035.00		
2375	09/04/2025	Open			Accounts Payable	TELECOMMUNICATION & CONSULTING CORP.	\$450.00		
2376	09/04/2025	Open			Accounts Payable	CONSTRUCTION MATERIALS GROUP, INC.	\$234.49		
2377	09/04/2025	Open			Accounts Payable	FRONTIER PRECISION, INC.	\$4,735.00		
2378	09/04/2025	Open			Accounts Payable	LOWCOUNTRY SOD PROS, LLC	\$9,345.00		
2379	09/04/2025	Open			Accounts Payable	NATIONAL ASSOCIATION OF ELECTION OFFICIALS	\$918.00		
2380	09/04/2025	Open			Accounts Payable	ALTMAN FENCING, LLC	\$8,500.00		
2381	09/04/2025	Open			Accounts Payable	BENTON CONCRETE UTILITIES, LLC	\$107,183.00		
2382	09/08/2025	Open			Accounts Payable	MB KAHN CONSTRUCTION CO INC.	\$3,007,317.05		
2383	09/11/2025	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$256.56		
2384	09/11/2025	Open			Accounts Payable	H & S OIL CO INC	\$103.79		
2385	09/11/2025	Open			Accounts Payable	BAKER & TAYLOR INC	\$695.06		
2386	09/11/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$831.39		
2387	09/11/2025	Open			Accounts Payable	LE BLEU ENTERPRISES	\$828.60		
2388	09/11/2025	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$135.69		
2389	09/11/2025	Open			Accounts Payable	AIRGAS USA, LLC	\$734.95		
2390	09/11/2025	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$2,480.00		
2391	09/11/2025	Open			Accounts Payable	SC DEPARTMENT OF LLR	\$1,600.00		
2392	09/11/2025	Open			Accounts Payable	PRICE REFRIGERATION & A/C CO INC	\$498.13		
2393	09/11/2025	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF EDWARD L PROCTOR JR M D	\$249.68		
2394	09/11/2025	Open			Accounts Payable	PRINTING SOLUTIONS	\$3,750.00		
2395	09/11/2025	Open			Accounts Payable	BOBBY'S APPLIANCE CENTER INC	\$144.10		
2396	09/11/2025	Open			Accounts Payable	OFFICE DEPOT	\$171.95		
2397	09/11/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$3,251.48		
2398	09/11/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$1,315.19		
2399	09/11/2025	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$8,413.79		
2400	09/11/2025	Open			Accounts Payable	COASTAL ENGRAVERS INC	\$80.00		
2401	09/11/2025	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$136.25		
2402	09/11/2025	Open			Accounts Payable	GALLS INC.	\$15,940.30		
2403	09/11/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$897.17		
2404	09/11/2025	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$63.02		
2405	09/11/2025	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$4,012.53		
2406	09/11/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$885.97		
2407	09/11/2025	Open			Accounts Payable	BOB BARKER COMPANY INC	\$305.99		
2408	09/11/2025	Open			Accounts Payable	COASTAL OBSERVER	\$800.19		
2409	09/11/2025	Open			Accounts Payable	NEW WAVE EMBROIDERY & SCREEN	\$90.00		
2410	09/11/2025	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$3,164.40		
2411	09/11/2025	Open			Accounts Payable		\$364.66		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2412	09/11/2025	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$95.00		
2413	09/11/2025	Open			Accounts Payable	TRANE US INC	\$54,635.05		
2414	09/11/2025	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$1,106.00		
2415	09/11/2025	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,771.90		
2416	09/11/2025	Open			Accounts Payable	FORTILINE WATERWORKS	\$6,712.76		
2417	09/11/2025	Open			Accounts Payable	AD ART SIGNS BY THE SEA	\$726.60		
2418	09/11/2025	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,488.26		
2419	09/11/2025	Open			Accounts Payable	CHARM-TEX	\$442.00		
2420	09/11/2025	Open			Accounts Payable	GEORGETOWN AUTO PARTS	\$39.78		
2421	09/11/2025	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$123,039.00		
2422	09/11/2025	Open			Accounts Payable	ANIMAL WILDLIFE SOLUTIONS	\$4,800.00		
2423	09/11/2025	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$234.90		
2424	09/11/2025	Open			Accounts Payable	CARROLL FOODSERVICE REPAIRS	\$2,274.97		
2425	09/11/2025	Open			Accounts Payable	JOYCE POWELL	\$1,000.00		
2426	09/11/2025	Open			Accounts Payable	COBAN TECHNOLOGIES INC	\$219,489.10		
2427	09/11/2025	Open			Accounts Payable	VSC FIRE & SECURITY, INC	\$197.00		
2428	09/11/2025	Open			Accounts Payable	COASTAL ASPHALT LLC	\$29,677.00		
2429	09/11/2025	Open			Accounts Payable	SOUTH CAROLINA BEACH ADVOCATES	\$550.00		
2430	09/11/2025	Open			Accounts Payable	CHARTER ELEVATOR CAROLINAS LLC	\$1,035.00		
2431	09/11/2025	Open			Accounts Payable	TARGET SOLUTIONS LEARNING	\$601.58		
2432	09/11/2025	Open			Accounts Payable	QUALITY FITNESS EQUIPMENT SALES & SERVICE, LLC	\$4,240.48		
2433	09/11/2025	Open			Accounts Payable	BURR & FORMAN, LLP	\$350.00		
2434	09/11/2025	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$5,393.08		
2435	09/11/2025	Open			Accounts Payable	MIDWEST TAPE, LLC	\$315.24		
2436	09/11/2025	Open			Accounts Payable	THOMPSON, PRICE, SCOTT, ADAMS & CO., P.A.	\$8,500.00		
2437	09/11/2025	Open			Accounts Payable	CivicPlus, LLC	\$79,526.90		
2438	09/11/2025	Open			Accounts Payable	CREGGER COMPANY	\$4,037.11		
2439	09/11/2025	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$41,065.62		
2440	09/11/2025	Open			Accounts Payable	HARRIS INTEGRATED SOLUTIONS, INC	\$32,160.90		
2441	09/11/2025	Open			Accounts Payable	ASBESTOS INSPECTIONS, LLC	\$450.00		
2442	09/11/2025	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DIST./CED MYRTLE BEACH	\$81.63		
2443	09/11/2025	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$412.89		
2444	09/11/2025	Open			Accounts Payable	ACTIVE911 INC.	\$2,734.92		
2445	09/11/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$9,552.99		
2446	09/11/2025	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,794.38		
2447	09/11/2025	Open			Accounts Payable	NEWMAN SIGNS, INC.	\$1,625.07		
2448	09/11/2025	Open			Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$785.00		
2449	09/11/2025	Open			Accounts Payable	COASTAL CAROLINA COUNCIL, BSA	\$588.00		
2450	09/11/2025	Open			Accounts Payable	THE TINT SHOP	\$828.00		
2451	09/11/2025	Open			Accounts Payable	INNOVATIVE DELIVERS LLC	\$261.30		
2452	09/11/2025	Open			Accounts Payable	RIDDELL ALL AMERICAN SPORTS	\$5,307.48		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2453	09/11/2025	Open			Accounts Payable	KEYMATE INC	\$256.01		
2454	09/11/2025	Open			Accounts Payable	SC DES	\$2,125.00		
2455	09/11/2025	Open			Accounts Payable	SIMPLIVERIFIED, LLC	\$74.00		
2456	09/11/2025	Open			Accounts Payable	WARD WELDING SERVICES, INC.	\$9,990.58		
2457	09/11/2025	Open			Accounts Payable	INSPIRE PLACEMAKING COLLECTIVE, INC.	\$15,094.95		
2458	09/11/2025	Open			Accounts Payable	EMBLEMS INC DBA THE EMBLEM AUTHORITY	\$1,365.00		
2459	09/11/2025	Open			Accounts Payable	CAROLINA TEMPERATURE CONTROL	\$332.88		
2460	09/18/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$314.82		
2461	09/18/2025	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$222.32		
2462	09/18/2025	Open			Accounts Payable	PRINTING SOLUTIONS	\$31.57		
2463	09/18/2025	Open			Accounts Payable	OFFICE DEPOT	\$2,245.33		
2464	09/18/2025	Open			Accounts Payable	PSI PLASTIC GRAPHIC	\$1,034.10		
2465	09/18/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$3,607.89		
2466	09/18/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$3,202.48		
2467	09/18/2025	Open			Accounts Payable	CLEMSON UNIVERSITY-AR	\$13,797.00		
2468	09/18/2025	Open			Accounts Payable	WALLY'S FIRE & SAFETY EQUIPMENT, INC	\$20,372.80		
2469	09/18/2025	Open			Accounts Payable	GEL ENGINEERING, LLC	\$8,923.75		
2470	09/18/2025	Open			Accounts Payable	SC SHERIFFS' ASSOCIATION	\$4,775.00		
2471	09/18/2025	Open			Accounts Payable	GALLS INC.	\$375.42		
2472	09/18/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$1,665.73		
2473	09/18/2025	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$44.84		
2474	09/18/2025	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$96.65		
2475	09/18/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$471.17		
2476	09/18/2025	Open			Accounts Payable	TALBERT & BRIGHT INC	\$105,278.22		
2477	09/18/2025	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$1,066.00		
2478	09/18/2025	Open			Accounts Payable	WILLIAMSBURG SIGN CO.	\$977.48		
2479	09/18/2025	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$4,312.50		
2480	09/18/2025	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$85.00		
2481	09/18/2025	Open			Accounts Payable	THE PRESCRIPTION SHOPPEE	\$103.60		
2482	09/18/2025	Open			Accounts Payable	TRANE US INC	\$100,000.00		
2483	09/18/2025	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$20,600.00		
2484	09/18/2025	Open			Accounts Payable	COASTAL CRANE SERVICE, INC.	\$5,924.80		
2485	09/18/2025	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$27,986.60		
2486	09/18/2025	Open			Accounts Payable	FLEETGENIUS OF NC	\$9,684.74		
2487	09/18/2025	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$61.42		
2488	09/18/2025	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$81,217.94		
2489	09/18/2025	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$13,457.50		
2490	09/18/2025	Open			Accounts Payable	MB KAHN CONSTRUCTION CO INC.	\$2,467,471.55		
2491	09/18/2025	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$95,949.58		
2492	09/18/2025	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$4,540.13		
2493	09/18/2025	Open			Accounts Payable	COASTAL ASPHALT LLC	\$1,210.40		
2494	09/18/2025	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES	\$9,346.94		
2495	09/18/2025	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$34,482.84		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2496	09/18/2025	Open			Accounts Payable	GREENWALL CONSTRUCTION SERVICES INC	\$145,252.02		
2497	09/18/2025	Open			Accounts Payable	MEDLINE INDUSTRIES, INC	\$466.45		
2498	09/18/2025	Open			Accounts Payable	MOSELEY ARCHITECTS PC	\$21,732.41		
2499	09/18/2025	Open			Accounts Payable	MIDWEST TAPE, LLC	\$629.25		
2500	09/18/2025	Open			Accounts Payable	FLORES & ASSOCIATES	\$1,126.25		
2501	09/18/2025	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$51,400.00		
2502	09/18/2025	Open			Accounts Payable	HARRIS INTEGRATED SOLUTIONS, INC	\$2,828.40		
2503	09/18/2025	Open			Accounts Payable	JAMES RIVER SOLUTIONS	\$21,513.68		
2504	09/18/2025	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$151.16		
2505	09/18/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$3,060.87		
2506	09/18/2025	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$3,784.56		
2507	09/18/2025	Open			Accounts Payable	COASTAL EXPRESS CARWASH, LLC	\$104.93		
2508	09/18/2025	Open			Accounts Payable	JOHN MARK FARRIS	\$1,035.00		
2509	09/18/2025	Open			Accounts Payable	MES SERVICE COMPANY, LLC	\$575.00		
2510	09/18/2025	Open			Accounts Payable	MARMIC FIRE & SAFETY CO., INC.	\$22,256.13		
2511	09/25/2025	Open			Accounts Payable	BAKER & TAYLOR INC	\$2,087.50		
2512	09/25/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$94.91		
2513	09/25/2025	Open			Accounts Payable	LE BLEU ENTERPRISES	\$269.13		
2514	09/25/2025	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$144.85		
2515	09/25/2025	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$2,551.71		
2516	09/25/2025	Open			Accounts Payable	AIRGAS USA, LLC	\$217.59		
2517	09/25/2025	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,218.00		
2518	09/25/2025	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$3,584.54		
2519	09/25/2025	Open			Accounts Payable	POST AND COURIER	\$111.00		
2520	09/25/2025	Open			Accounts Payable	EVANS M BUNCH III & ASSOCIATES	\$8,106.00		
2521	09/25/2025	Open			Accounts Payable	TRANSDEV FLEET SERVICES, INC.	\$281,551.85		
2522	09/25/2025	Open			Accounts Payable	OFFICE DEPOT	\$413.95		
2523	09/25/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$1,712.20		
2524	09/25/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$3,794.48		
2525	09/25/2025	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$240.00		
2526	09/25/2025	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$1,715.16		
2527	09/25/2025	Open			Accounts Payable	GALLS INC.	\$516.69		
2528	09/25/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$738.03		
2529	09/25/2025	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$4,053.37		
2530	09/25/2025	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$291.77		
2531	09/25/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$333.98		
2532	09/25/2025	Open			Accounts Payable	COASTAL OBSERVER	\$736.10		
2533	09/25/2025	Open			Accounts Payable	VERNON LIBRARY SUPPLIES INC	\$355.28		
2534	09/25/2025	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$479.64		
2535	09/25/2025	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$513.80		
2536	09/25/2025	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92		
2537	09/25/2025	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$110.00		
2538	09/25/2025	Open			Accounts Payable	PROQUEST INFORMATION	\$9,396.27		
2539	09/25/2025	Open			Accounts Payable	TRANE US INC	\$1,162.52		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled	0	\$0.00	\$0.00	
					Voided	7	\$323,253.98	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	154	\$3,869,318.27	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	240	\$9,158,866.43	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	240	\$9,158,866.43	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	387	\$12,704,930.72	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	7	\$323,253.98	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	394	\$13,028,184.70	\$0.00
Grand Totals:					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	147	\$3,546,064.29	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	7	\$323,253.98	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	154	\$3,869,318.27	\$0.00
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
						Open	240	\$9,158,866.43	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	0	\$0.00	\$0.00
						Total	240	\$9,158,866.43	\$0.00
					All	Status	Count	Transaction Amount	Reconciled Amount
						Open	387	\$12,704,930.72	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	7	\$323,253.98	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	394	\$13,028,184.70	\$0.00