

# Payment Register

From Payment Date: 10/1/2025 - To Payment Date: 10/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
25945	10/03/2025	Open			Accounts Payable	FRONTIER	\$13,146.18		
25946	10/03/2025	Open			Accounts Payable	SANTEE COOPER	\$42,498.33		
25947	10/03/2025	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$7,993.33		
25948	10/03/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$8,637.08		
25949	10/03/2025	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$280.17		
25950	10/03/2025	Open			Accounts Payable	SC DEPARTMENT OF LLR	\$350.00		
25951	10/03/2025	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$9,250.00		
25952	10/03/2025	Open			Accounts Payable	BAKER GLASS & MIRROR INC	\$1,976.18		
25953	10/03/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$10,271.95		
25954	10/03/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLES	\$15.00		
25955	10/03/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$21,693.00		
25956	10/03/2025	Open			Accounts Payable	AMERICAN PUBLIC WORKS ASSOC	\$255.00		
25957	10/03/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$470.00		
25958	10/03/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$20.00		
25959	10/03/2025	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$772.00		
25960	10/03/2025	Open			Accounts Payable	GEORGETOWN COUNTY EMPLOYEE DENTAL PLAN	\$9,229.04		
25961	10/03/2025	Open			Accounts Payable	GEORGETOWN COUNTY FSA	\$8,906.11		
25962	10/03/2025	Open			Accounts Payable	GEORGETOWN COUNTY EMPLOYEE HEALTH PLAN	\$619,678.05		
25963	10/03/2025	Open			Accounts Payable	CHRIS GENO	\$19.00		
25964	10/03/2025	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,583.33		
25965	10/03/2025	Open			Accounts Payable	CAITLIN LAVOIE	\$160.00		
25966	10/03/2025	Open			Accounts Payable	ASHLYN WALTERS	\$160.00		
25967	10/03/2025	Open			Accounts Payable	HEATHER LAMBERT	\$19.00		
25968	10/03/2025	Open			Accounts Payable	CREATIVE FLOORING DESIGNS	\$7,353.00		
25969	10/03/2025	Open			Accounts Payable	HARRIS, CARLA	\$130.00		
25970	10/03/2025	Open			Accounts Payable	RENEWAL BY ANDERSEN	\$176.50		
25971	10/03/2025	Open			Accounts Payable	RENEWAL BY ANDERSEN	\$486.00		
25972	10/09/2025	Open			Accounts Payable	SANTEE COOPER	\$4,129.45		
25973	10/09/2025	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$13,817.97		
25974	10/09/2025	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$16,309.23		
25975	10/09/2025	Open			Accounts Payable	SC EMERGENCY MANAGEMENT DIV	\$81,080.00		
25976	10/09/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,801.00		
25977	10/09/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$42,584.82		
25978	10/09/2025	Open			Accounts Payable	ASSOCIATES ROOFING & CONSTRUCTION INC dba ARC	\$70,100.00		
25979	10/09/2025	Open			Accounts Payable	TOWN OF ANDREWS	\$1,238.91		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
25980	10/09/2025	Open			Accounts Payable	SCEDA	\$150.00		
25981	10/09/2025	Open			Accounts Payable	HOLLY RICHARDSON	\$82.00		
25982	10/09/2025	Open			Accounts Payable	SHI INTERNATIONAL CORPORATION	\$74,832.68		
25983	10/09/2025	Open			Accounts Payable	JAMES DAVID LAW	\$157.00		
25984	10/09/2025	Open			Accounts Payable	GREEN EAGLE	\$296,868.18		
25985	10/09/2025	Open			Accounts Payable	CREATIVE FLOORING DESIGNS	\$280.80		
25986	10/09/2025	Open			Accounts Payable	CAPITAL DATA SERVICE, INC.	\$1,611.42		
25987	10/09/2025	Open			Accounts Payable	Gamble, Angelene	\$150.00		
25988	10/09/2025	Open			Accounts Payable	Boyd, Marie	\$250.00		
25989	10/10/2025	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$144.72		
25990	10/10/2025	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$108.00		
25991	10/10/2025	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$450.00		
25992	10/10/2025	Open			Accounts Payable	WEAVER CHARLIE M	\$196.00		
25993	10/10/2025	Open			Accounts Payable	JAMES A KETCHAM JR	\$196.00		
25994	10/10/2025	Open			Accounts Payable	CORTNEY GRANT	\$161.00		
25995	10/10/2025	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
25996	10/10/2025	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,404.25		
25997	10/10/2025	Open			Accounts Payable	BRETT KOWALEWSKI	\$196.00		
25998	10/10/2025	Open			Accounts Payable	MATTHEW NOLAN	\$180.00		
25999	10/10/2025	Open			Accounts Payable	KAITLYN BROWN	\$161.00		
26000	10/10/2025	Open			Accounts Payable	DEBORAH COPPEDGE	\$161.00		
26001	10/10/2025	Open			Accounts Payable	BENFITSME, LLC	\$545.61		
26002	10/10/2025	Open			Accounts Payable	JENNIFER CLYNES	\$57.00		
26003	10/16/2025	Open			Accounts Payable	DOMINION ENERGY	\$50.79		
26004	10/16/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,222.25		
26005	10/16/2025	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$34,852.03		
26006	10/16/2025	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$900.00		
26007	10/16/2025	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$250.00		
26008	10/16/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$105,976.48		
26009	10/16/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$3,329.49		
26010	10/16/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$3,591.79		
26011	10/16/2025	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$1,960.00		
26012	10/16/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$15,047.68		
26013	10/16/2025	Open			Accounts Payable	SCRPA	\$1,330.00		
26014	10/16/2025	Open			Accounts Payable	SC COUNTIES WORKERS	\$90,238.73		
26015	10/16/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$810.00		
26016	10/16/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$3,224.70		
26017	10/16/2025	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$220,064.94		
26018	10/16/2025	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$57,860.25		
26019	10/16/2025	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$2,060.00		

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26020	10/16/2025	Open			Accounts Payable	TOWN OF ANDREWS	\$19,520.65		
26021	10/16/2025	Open			Accounts Payable	CLERK OF COURT	\$3,094.65		
26022	10/16/2025	Open			Accounts Payable	LAND ROOFING COMPANY	\$25,860.00		
26023	10/16/2025	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,704.20		
26024	10/16/2025	Open			Accounts Payable	SERVPRO OF SOUTH HORRY & GEORGETOWN COUNTY	\$8,376.69		
26025	10/16/2025	Open			Accounts Payable	DALTON L. BLAKELY	\$996.37		
26026	10/16/2025	Open			Accounts Payable	Pringle, Cecelia	\$150.00		
26027	10/16/2025	Open			Accounts Payable	Dorsey, Tijuana	\$250.00		
26028	10/16/2025	Open			Accounts Payable	Brockington, Judy	\$400.00		
26029	10/16/2025	Open			Accounts Payable	Reyes, Maria	\$25.00		
26030	10/16/2025	Open			Accounts Payable	Grayson, Camellia	\$25.00		
26031	10/16/2025	Open			Accounts Payable	Linnen, Akeilya	\$250.00		
26032	10/16/2025	Open			Accounts Payable	Franco, Ernesto	\$250.00		
26033	10/16/2025	Open			Accounts Payable	Kolba, Nancy	\$75.00		
26034	10/16/2025	Open			Accounts Payable	Kolba, Nancy	\$37.50		
26035	10/16/2025	Open			Accounts Payable	Gonzalez, Pasqual	\$568.81		
26036	10/16/2025	Open			Accounts Payable	BC/BS	\$222.19		
26037	10/16/2025	Open			Accounts Payable	Bassett, Gallagher Bassett	\$30.00		
26038	10/16/2025	Open			Accounts Payable	Thomas, William	\$127.77		
26039	10/17/2025	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$720.00		
26040	10/17/2025	Open			Accounts Payable	SUSAN EDWARDS	\$75.00		
26041	10/17/2025	Open			Accounts Payable	TIMOTHY HOLT	\$75.00		
26042	10/17/2025	Voided	Did Not Attend	10/28/2025	Accounts Payable	KRISTAL INFINGER	\$82.00		
26043	10/17/2025	Open			Accounts Payable	MAUREEN MULLIGAN	\$58.79		
26044	10/24/2025	Open			Accounts Payable	FRONTIER	\$287.36		
26045	10/24/2025	Open			Accounts Payable	DOMINION ENERGY	\$352.00		
26046	10/24/2025	Open			Accounts Payable	SANTEE COOPER	\$3,652.45		
26047	10/24/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$53,117.81		
26048	10/24/2025	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$281.80		
26049	10/24/2025	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$600.00		
26050	10/24/2025	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$590,362.37		
26051	10/24/2025	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$144.72		
26052	10/24/2025	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$108.00		
26053	10/24/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,804.46		
26054	10/24/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$77.54		
26055	10/24/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$13,497.47		
26056	10/24/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLES	\$64.00		
26057	10/24/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$22,122.25		
26058	10/24/2025	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$450.00		
26059	10/24/2025	Open			Accounts Payable	SC COUNTIES WORKERS	\$72,956.22		
26060	10/24/2025	Open			Accounts Payable	SC SHERIFFS' ASSOCIATION	\$2,975.00		
26061	10/24/2025	Open			Accounts Payable	FTC	\$251.21		
26062	10/24/2025	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$326.48		

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26063	10/24/2025	Open			Accounts Payable	GEORGETOWN COUNTY EMPLOYEE DENTAL PLAN	\$9,245.12		
26064	10/24/2025	Open			Accounts Payable	MARILYNN L ROBB	\$35.00		
26065	10/24/2025	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$14,512.29		
26066	10/24/2025	Open			Accounts Payable	SC LEGISLATIVE COUNCIL	\$320.00		
26067	10/24/2025	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
26068	10/24/2025	Open			Accounts Payable	CLERK OF COURT	\$325.00		
26069	10/24/2025	Open			Accounts Payable	TAMARA MCINTYRE	\$35.00		
26070	10/24/2025	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,144.38		
26071	10/24/2025	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$2.43		
26072	10/24/2025	Open			Accounts Payable	SEGRA	\$2,845.59		
26073	10/24/2025	Open			Accounts Payable	SHAREA DRAYTON	\$35.00		
26074	10/24/2025	Open			Accounts Payable	APHRA MCCREA	\$371.34		
26075	10/24/2025	Open			Accounts Payable	GRANITTE TELECOMMUNICATIONS LLC	\$9,378.36		
26076	10/24/2025	Open			Accounts Payable	SILVANA COLLINS	\$35.00		
26077	10/24/2025	Open			Accounts Payable	BENFITSME, LLC	\$545.61		
26078	10/24/2025	Open			Accounts Payable	EASTERN STAR / , BETTY LAWSON	\$250.00		
26079	10/24/2025	Open			Accounts Payable	BLAIR, BRIAN	\$260.00		
26080	10/24/2025	Open			Accounts Payable	OWNBEY, MADISON	\$60.00		
26081	10/24/2025	Open			Accounts Payable	RCAP CONSTRUCTION INC	\$150.00		
26082	10/24/2025	Open			Accounts Payable	POULIN CUSTOM BUILDERS	\$89.00		
26083	10/30/2025	Open			Accounts Payable	FRONTIER	\$9,874.60		
26084	10/30/2025	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$7,789.04		
26085	10/30/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$7,578.66		
26086	10/30/2025	Open			Accounts Payable	R C JACOBS INC	\$1,205.50		
26087	10/30/2025	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$268.19		
26088	10/30/2025	Open			Accounts Payable	PITNEY BOWES BANK INC RESERVE ACCOUNT	\$1,675.47		
26089	10/30/2025	Open			Accounts Payable	SC DEPARTMENT OF LLR	\$150.00		
26090	10/30/2025	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$132.92		
26091	10/30/2025	Open			Accounts Payable	JESSE J COOPER	\$835.21		
26092	10/30/2025	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$585.56		
26093	10/30/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$10,424.27		
26094	10/30/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$24,842.27		
26095	10/30/2025	Open			Accounts Payable	THOMAS L STAUB JR	\$170.00		
26096	10/30/2025	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$771.00		
26097	10/30/2025	Open			Accounts Payable	SC SUMMARY COURT JUDGES ASSOC	\$500.00		
26098	10/30/2025	Open			Accounts Payable	BETH GOODALE	\$170.00		
26099	10/30/2025	Open			Accounts Payable	RAMONA MCCULLOUGH	\$818.41		
26100	10/30/2025	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$26,834.74		

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26101	10/30/2025	Open			Accounts Payable	CHRIS GENO	\$271.00		
26102	10/30/2025	Open			Accounts Payable	KAREN STONE	\$75.80		
26103	10/30/2025	Open			Accounts Payable	CINDY KINDER	\$31.60		
26104	10/30/2025	Open			Accounts Payable	MARK SIMS III	\$271.00		
26105	10/30/2025	Open			Accounts Payable	AFLAC	\$5,644.57		
26106	10/30/2025	Open			Accounts Payable	CLERK OF COURT	\$2,410.18		
26107	10/30/2025	Open			Accounts Payable	JENNIFER POWELL	\$35.00		
26108	10/30/2025	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$7,693.15		
26109	10/30/2025	Open			Accounts Payable	MARY CRENSHAW	\$67.80		
26110	10/30/2025	Open			Accounts Payable	JASON WALTERS	\$170.00		
26111	10/30/2025	Open			Accounts Payable	FIRST UNUM LIFE INSURANCE COMPANY	\$4,125.80		
26112	10/30/2025	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,991.50		
26113	10/30/2025	Open			Accounts Payable	JOHN WATSON	\$35.00		
26114	10/30/2025	Open			Accounts Payable	COMMUNITY EYE CARE, LLC	\$6,850.30		
26115	10/30/2025	Open			Accounts Payable	ANTHONY MARRACINO	\$66.00		
26116	10/30/2025	Open			Accounts Payable	HEATHER LAMBERT	\$271.00		
26117	10/30/2025	Open			Accounts Payable	JENNIFER CLYNES	\$76.00		
26118	10/30/2025	Open			Accounts Payable	NAHEEM BENSON	\$531.68		
26119	10/30/2025	Open			Accounts Payable	TORI AKLIN	\$75.80		
26120	10/30/2025	Open			Accounts Payable	Christian, Junie	\$250.00		
26121	10/30/2025	Open			Accounts Payable	Coachman, Patrice	\$150.00		
26122	10/30/2025	Open			Accounts Payable	Grayson, Wanda	\$25.00		
26123	10/30/2025	Open			Accounts Payable	Rice, Vernet	\$100.00		
26124	10/30/2025	Open			Accounts Payable	Graham, Martha	\$250.00		
26125	10/30/2025	Open			Accounts Payable	Richards, Haley	\$50.00		
26126	10/30/2025	Open			Accounts Payable	Davis, Erica	\$25.00		
26127	10/30/2025	Open			Accounts Payable	HOPEWELL AME CHURCH, Eunice Vereen	\$250.00		
26128	10/30/2025	Open			Accounts Payable	Hayes, John	\$300.00		
26129	10/30/2025	Open			Accounts Payable	Seaton, James	\$100.00		
26130	10/30/2025	Open			Accounts Payable	Lutz, Danielle	\$40.00		
26131	10/30/2025	Open			Accounts Payable	WACCAMAW EOC, INC / , Cynthia Washington	\$100.00		
26132	10/30/2025	Open			Accounts Payable	Lee, Trecie	\$25.00		
26133	10/30/2025	Open			Accounts Payable	Gamble, Brieonna	\$25.00		
26134	10/30/2025	Open			Accounts Payable	Kelchner, Jennifer	\$150.00		
26135	10/30/2025	Open			Accounts Payable	Bromell, Renota	\$75.00		
26136	10/30/2025	Open			Accounts Payable	Ford, Courtney	\$50.00		
26137	10/30/2025	Open			Accounts Payable	Baskett, Melissa	\$150.00		
26138	10/30/2025	Open			Accounts Payable	Bureau Federation, Farm	\$400.00		
26139	10/30/2025	Open			Accounts Payable	Bowers, Denise	\$25.00		
26140	10/30/2025	Open			Accounts Payable	Sumpter, Tondalica	\$150.00		
26141	10/30/2025	Open			Accounts Payable	LIGHTS OUT LANDSCAPING & LAWN CARE LLC	\$79.00		
26142	10/30/2025	Open			Accounts Payable	DAVIS, IDA	\$65.00		
26143	10/30/2025	Open			Accounts Payable	DR HORTON	\$5,625.00		
26144	10/30/2025	Open			Accounts Payable	RDM AVIATION LLC	\$1,008.00		

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Type Check Totals:					200 Transactions		\$2,925,932.32		
EFT									
2576	10/03/2025	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$1,666.00		
2577	10/03/2025	Open			Accounts Payable	SAINT FRANCES HUMANE SOCIETY	\$28,750.00		
2578	10/03/2025	Open			Accounts Payable	GEORGETOWN SOIL & WATER	\$2,450.00		
2579	10/03/2025	Open			Accounts Payable	BAKER & TAYLOR INC	\$43.78		
2580	10/03/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$1,091.31		
2581	10/03/2025	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$153.17		
2582	10/03/2025	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$225.38		
2583	10/03/2025	Open			Accounts Payable	AIRGAS USA, LLC	\$138.33		
2584	10/03/2025	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$881.50		
2585	10/03/2025	Open			Accounts Payable	DELL MARKETING L.P.	\$17,897.98		
2586	10/03/2025	Open			Accounts Payable	PRICE REFRIGERATION & A/C CO INC	\$787.39		
2587	10/03/2025	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$9,800.00		
2588	10/03/2025	Open			Accounts Payable	US TIRE RECYCLING LLC	\$54,913.82		
2589	10/03/2025	Open			Accounts Payable	HORRY COUNTY FINANCE OFFICE	\$369,462.50		
2590	10/03/2025	Open			Accounts Payable	HORRY COUNTY GOVERNMENT	\$23,028.75		
2591	10/03/2025	Open			Accounts Payable	FIFTEENTH CIRCUIT PUBLIC DEFENDER	\$43,750.00		
2592	10/03/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$2,467.92		
2593	10/03/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$2,384.90		
2594	10/03/2025	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$710.56		
2595	10/03/2025	Open			Accounts Payable	GALLS INC.	\$402.32		
2596	10/03/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$2,043.46		
2597	10/03/2025	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$81.68		
2598	10/03/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$1,402.94		
2599	10/03/2025	Open			Accounts Payable	WACCAMAW ECONOMIC OPPORTUNITY COUNCIL INC	\$1,250.00		
2600	10/03/2025	Open			Accounts Payable	ESRI INC aka Environmental Systems Research Inc	\$21,810.00		
2601	10/03/2025	Open			Accounts Payable	BOB BARKER COMPANY INC	\$975.58		
2602	10/03/2025	Open			Accounts Payable	PRINT SHOP INC	\$235.40		
2603	10/03/2025	Open			Accounts Payable	PRO CHEM INC	\$613.70		
2604	10/03/2025	Open			Accounts Payable	WACCAMAW CENTER FOR MENTAL HEALTH	\$17,150.00		
2605	10/03/2025	Open			Accounts Payable	GEORGETOWN COUNTY COOPERATIVE	\$875.00		
2606	10/03/2025	Open			Accounts Payable	DEPARTMENT OF HEALTH AND HUMAN	\$36,478.00		
2607	10/03/2025	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$1,054.64		
2608	10/03/2025	Open			Accounts Payable	GOVERNMENT BRANDS SHARED SERVICES	\$3,814.13		
2609	10/03/2025	Open			Accounts Payable	TRANE US INC	\$758.67		
2610	10/03/2025	Open			Accounts Payable	COASTAL CRANE SERVICE, INC.	\$1,716.00		
2611	10/03/2025	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$3,410.00		
2612	10/03/2025	Open			Accounts Payable	OVERDRIVE, INCORPORATED	\$649.40		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2613	10/03/2025	Open			Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$96,000.00		
2614	10/03/2025	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$63,615.60		
2615	10/03/2025	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$11,395.00		
2616	10/03/2025	Open			Accounts Payable	CARROLL FOODSERVICE REPAIRS	\$434.00		
2617	10/03/2025	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$10,640.00		
2618	10/03/2025	Open			Accounts Payable	HOWARD B. JONES & SON, INC.	\$171.15		
2619	10/03/2025	Open			Accounts Payable	AMERICAN MATERIALS COMPANY LLC	\$2,469.29		
2620	10/03/2025	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$794.37		
2621	10/03/2025	Open			Accounts Payable	ADVANTAGE SPORT & FITNESS INC	\$300.00		
2622	10/03/2025	Open			Accounts Payable	P S PROPERTY MANAGEMENT LLC	\$7,057.05		
2623	10/03/2025	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$3,543.08		
2624	10/03/2025	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$975.00		
2625	10/03/2025	Open			Accounts Payable	MIDWEST TAPE, LLC	\$1,003.67		
2626	10/03/2025	Open			Accounts Payable	PRONTO PRESS CO INC	\$259.20		
2627	10/03/2025	Open			Accounts Payable	CIVICPLUS, LLC	\$6,634.00		
2628	10/03/2025	Open			Accounts Payable	MEDIKO, INC	\$61,440.22		
2629	10/03/2025	Open			Accounts Payable	LIFE-ASSIST, INC.	\$170.13		
2630	10/03/2025	Open			Accounts Payable	ADAMS DBA GRASSHOPPER'S LAWN CARE	\$950.00		
2631	10/03/2025	Open			Accounts Payable	CREGGER COMPANY	\$5,390.66		
2632	10/03/2025	Open			Accounts Payable	SPRINKLER MAGICIAN LLC	\$16,176.40		
2633	10/03/2025	Open			Accounts Payable	UNIFIRST CORPORATION	\$303.83		
2634	10/03/2025	Open			Accounts Payable	MEDEXPRESS, INC.	\$417.00		
2635	10/03/2025	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DIST./CED MYRTLE BEACH	\$770.61		
2636	10/03/2025	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$112.34		
2637	10/03/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$5,717.85		
2638	10/03/2025	Open			Accounts Payable	KASEYA US LLC	\$5,456.88		
2639	10/03/2025	Open			Accounts Payable	SCHNABEL ENGINEERING, LLC	\$55,322.05		
2640	10/03/2025	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,827.00		
2641	10/03/2025	Open			Accounts Payable	CCC CARWASH, LLC DBA SCRUBBY'S CAR WASHES	\$110.00		
2642	10/03/2025	Open			Accounts Payable	LOWCOUNTRY SOD PROS, LLC	\$9,065.00		
2643	10/03/2025	Open			Accounts Payable	RIDDELL ALL AMERICAN SPORTS	\$28,575.43		
2644	10/03/2025	Open			Accounts Payable	SOAP AND SHINE PRESSURE WASHING	\$2,000.00		
2645	10/03/2025	Open			Accounts Payable	WARD WELDING SERVICES, INC.	\$15,335.87		
2646	10/03/2025	Open			Accounts Payable	KECK & WOOD, INC.	\$487.50		
2647	10/03/2025	Open			Accounts Payable	THE BEISTLE COMPANY DBA FIRE SMART PROMOTIONS	\$2,723.15		
2648	10/09/2025	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$3,332.00		
2649	10/09/2025	Open			Accounts Payable	BAKER & TAYLOR INC	\$19.33		
2650	10/09/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$237.58		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2651	10/09/2025	Open			Accounts Payable	LE BLEU ENTERPRISES	\$65.33		
2652	10/09/2025	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$357.63		
2653	10/09/2025	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$621.99		
2654	10/09/2025	Open			Accounts Payable	AIRGAS USA, LLC	\$706.19		
2655	10/09/2025	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$500.00		
2656	10/09/2025	Open			Accounts Payable	PITNEY BOWES INC	\$568.36		
2657	10/09/2025	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$27.83		
2658	10/09/2025	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$280.89		
2659	10/09/2025	Open			Accounts Payable	MUSC DEPT OF PATHOLOGY & LAB	\$7,000.00		
2660	10/09/2025	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$5,000.00		
2661	10/09/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$1,117.08		
2662	10/09/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$6,379.63		
2663	10/09/2025	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$190.00		
2664	10/09/2025	Open			Accounts Payable	GALLS INC.	\$2,333.00		
2665	10/09/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$3,092.58		
2666	10/09/2025	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$4,119.74		
2667	10/09/2025	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$393.81		
2668	10/09/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$1,511.13		
2669	10/09/2025	Open			Accounts Payable	COASTAL OBSERVER	\$130.00		
2670	10/09/2025	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$1,750.20		
2671	10/09/2025	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON, LLC	\$109.65		
2672	10/09/2025	Open			Accounts Payable	PARKER LAND SURVEYING, LLC	\$1,260.00		
2673	10/09/2025	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$141.82		
2674	10/09/2025	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$1,950.92		
2675	10/09/2025	Open			Accounts Payable	CAROLINA CHARM	\$80.25		
2676	10/09/2025	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$1,020.00		
2677	10/09/2025	Open			Accounts Payable	REGIONAL ORGANIZED CRIME	\$300.00		
2678	10/09/2025	Open			Accounts Payable	STEEN ENTERPRISES, INC.	\$20,819.20		
2679	10/09/2025	Open			Accounts Payable	SURFWATER PROMOTIONS	\$100.00		
2680	10/09/2025	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$1,161.93		
2681	10/09/2025	Open			Accounts Payable	SAFE INDUSTRIES	\$4,717.00		
2682	10/09/2025	Open			Accounts Payable	OVERDRIVE, INCORPORATED	\$1,114.94		
2683	10/09/2025	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$985.58		
2684	10/09/2025	Open			Accounts Payable	ANOTHER PRINTER, INC	\$649.83		
2685	10/09/2025	Open			Accounts Payable	COASTAL ASPHALT LLC	\$1,130.58		
2686	10/09/2025	Open			Accounts Payable	G3 ENGINEERING, LLC	\$1,600.00		
2687	10/09/2025	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$817.61		
2688	10/09/2025	Open			Accounts Payable	SOUTH CAROLINA BEACH ADVOCATES	\$600.00		
2689	10/09/2025	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$2,610.00		
2690	10/09/2025	Open			Accounts Payable	DEPENDABLE SERVICE PLUMBING INC aka DS Plumbing	\$1,050.50		
2691	10/09/2025	Open			Accounts Payable	AMERICAN MATERIALS COMPANY LLC	\$7,753.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2692	10/09/2025	Open			Accounts Payable	GREENWALL CONSTRUCTION SERVICES INC	\$198,176.56		
2693	10/09/2025	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$15,423.90		
2694	10/09/2025	Open			Accounts Payable	MOSELEY ARCHITECTS PC	\$21,719.98		
2695	10/09/2025	Open			Accounts Payable	MIDWEST TAPE, LLC	\$1,879.80		
2696	10/09/2025	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$993.11		
2697	10/09/2025	Open			Accounts Payable	PUBLIQ, LLC	\$761.55		
2698	10/09/2025	Open			Accounts Payable	CREGGER COMPANY	\$3,718.30		
2699	10/09/2025	Open			Accounts Payable	FLORES & ASSOCIATES	\$1,126.25		
2700	10/09/2025	Open			Accounts Payable	MEDEXPRESS, INC.	\$278.00		
2701	10/09/2025	Open			Accounts Payable	U.S. BANK NATIONAL ASSOCIATION	\$11,940.70		
2702	10/09/2025	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DIST./CED MYRTLE BEACH	\$2,457.13		
2703	10/09/2025	Open			Accounts Payable	JAMES RIVER SOLUTIONS	\$22,514.61		
2704	10/09/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$1,102.91		
2705	10/09/2025	Open			Accounts Payable	Pat's Stitch & Sew LLC	\$178.20		
2706	10/09/2025	Open			Accounts Payable	ARS RESCUE ROOTER	\$4,950.00		
2707	10/09/2025	Open			Accounts Payable	TRICOUNTY UPFITTERS	\$2,225.00		
2708	10/09/2025	Open			Accounts Payable	FIDELIS ANIMAL HOSPITAL	\$422.69		
2709	10/09/2025	Open			Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$1,645.00		
2710	10/09/2025	Open			Accounts Payable	INNOVATIVE DELIVERS LLC	\$221.10		
2711	10/09/2025	Open			Accounts Payable	NOVANT HEALTH URGENT CARES, LLC	\$1,791.00		
2712	10/09/2025	Open			Accounts Payable	NATIONAL ASSOCIATION OF ELECTION OFFICIALS	\$459.00		
2713	10/09/2025	Open			Accounts Payable	ALTMAN FENCING, LLC	\$3,400.00		
2714	10/09/2025	Open			Accounts Payable	HORRY COUNTY SOLID WASTE AUTHORITY	\$201.40		
2715	10/09/2025	Open			Accounts Payable	WARD WELDING SERVICES, INC.	\$4,956.82		
2716	10/09/2025	Open			Accounts Payable	INSPIRE PLACEMAKING COLLECTIVE, INC.	\$26,076.00		
2717	10/09/2025	Open			Accounts Payable	ATMAX EQUIPMENT CO	\$254,999.41		
2718	10/09/2025	Open			Accounts Payable	MTJ AMERICAN LLC	\$2,480.00		
2719	10/10/2025	Open			Accounts Payable	H & S OIL CO INC	\$4,897.90		
2720	10/16/2025	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$256.56		
2721	10/16/2025	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$1,666.00		
2722	10/16/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$804.60		
2723	10/16/2025	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$1,347.09		
2724	10/16/2025	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$203.26		
2725	10/16/2025	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$855.00		
2726	10/16/2025	Open			Accounts Payable	DELL MARKETING L.P.	\$33,686.60		
2727	10/16/2025	Open			Accounts Payable	OFFICE DEPOT	\$2,367.24		
2728	10/16/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$1,400.64		
2729	10/16/2025	Open			Accounts Payable	GEL ENGINEERING, LLC	\$3,640.00		
2730	10/16/2025	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$245.79		
2731	10/16/2025	Open			Accounts Payable	GALLS INC.	\$769.73		
2732	10/16/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$974.45		
2733	10/16/2025	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$148.05		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2734	10/16/2025	Open			Accounts Payable	ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES	\$17,753.72		
2735	10/16/2025	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$235.29		
2736	10/16/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$133.62		
2737	10/16/2025	Open			Accounts Payable	TALBERT & BRIGHT INC	\$27,691.10		
2738	10/16/2025	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$738.00		
2739	10/16/2025	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$1,542.66		
2740	10/16/2025	Open			Accounts Payable	WOOLPERT INC	\$15,622.50		
2741	10/16/2025	Open			Accounts Payable	THE PRESCRIPTION SHOPPEE	\$103.35		
2742	10/16/2025	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$40.25		
2743	10/16/2025	Open			Accounts Payable	SURFWATER PROMOTIONS	\$831.00		
2744	10/16/2025	Open			Accounts Payable	SAFE INDUSTRIES	\$1,102.40		
2745	10/16/2025	Open			Accounts Payable	THE HOME DEPOT PRO	\$382.04		
2746	10/16/2025	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$656.53		
2747	10/16/2025	Open			Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$3,065.00		
2748	10/16/2025	Open			Accounts Payable	G3 ENGINEERING, LLC	\$5,100.00		
2749	10/16/2025	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$37,879.70		
2750	10/16/2025	Open			Accounts Payable	CHARTER ELEVATOR CAROLINAS LLC	\$1,035.00		
2751	10/16/2025	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES	\$9,847.55		
2752	10/16/2025	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$1,914.00		
2753	10/16/2025	Open			Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$375.00		
2754	10/16/2025	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$34,458.04		
2755	10/16/2025	Open			Accounts Payable	TECHNOLOGY SOLUTIONS OF CHARLESTON INC	\$4,308.00		
2756	10/16/2025	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$8,303.90		
2757	10/16/2025	Open			Accounts Payable	BRIDGETEK SOLUTIONS LLC	\$15,356.90		
2758	10/16/2025	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$273.39		
2759	10/16/2025	Open			Accounts Payable	CREGGER COMPANY	\$192.60		
2760	10/16/2025	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$203.64		
2761	10/16/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$10,408.22		
2762	10/16/2025	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$3,615.94		
2763	10/16/2025	Open			Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$3,774.47		
2764	10/16/2025	Open			Accounts Payable	SAFEBUILT CAROLINAS, LLC	\$1,400.00		
2765	10/16/2025	Open			Accounts Payable	SOAP AND SHINE PRESSURE WASHING	\$1,100.00		
2766	10/16/2025	Open			Accounts Payable	SUPERIOR FENCE & RAIL OF MB	\$26,018.80		
2767	10/16/2025	Open			Accounts Payable	DSD HAULING & LOGISTICS LLC	\$964.00		
2768	10/16/2025	Open			Accounts Payable	DOWNTOWN LITCHFIELD LLC	\$4,395.00		
2769	10/16/2025	Open			Accounts Payable	THE BEISTLE COMPANY DBA FIRE SMART PROMOTIONS	\$2,433.18		
2770	10/16/2025	Open			Accounts Payable	QUIGLEY'S NEXT DOOR	\$400.00		
2771	10/24/2025	Open			Accounts Payable	BAKER & TAYLOR INC	\$104.90		
2772	10/24/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$167.30		
2773	10/24/2025	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$123.07		
2774	10/24/2025	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$268.28		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2775	10/24/2025	Open			Accounts Payable	AIRGAS USA, LLC	\$380.46		
2776	10/24/2025	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$881.50		
2777	10/24/2025	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$119.21		
2778	10/24/2025	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$8,721.00		
2779	10/24/2025	Open			Accounts Payable	OFFICE DEPOT	\$101.82		
2780	10/24/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$547.08		
2781	10/24/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$5,536.04		
2782	10/24/2025	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$25.00		
2783	10/24/2025	Open			Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$1,729.00		
2784	10/24/2025	Open			Accounts Payable	JOHNSON CONTROLS FIRE PROTECTION LP	\$130.00		
2785	10/24/2025	Open			Accounts Payable	GEL ENGINEERING, LLC	\$4,223.75		
2786	10/24/2025	Open			Accounts Payable	GALLS INC.	\$262.07		
2787	10/24/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$3,058.41		
2788	10/24/2025	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$2,004.60		
2789	10/24/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$358.22		
2790	10/24/2025	Open			Accounts Payable	PRINT SHOP INC	\$453.95		
2791	10/24/2025	Open			Accounts Payable	PRO CHEM INC	\$667.57		
2792	10/24/2025	Open			Accounts Payable	A & A SEPTIC TANK SERVICE	\$180.00		
2793	10/24/2025	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92		
2794	10/24/2025	Open			Accounts Payable	PARKER LAND SURVEYING, LLC	\$4,755.00		
2795	10/24/2025	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$506.86		
2796	10/24/2025	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$350.00		
2797	10/24/2025	Open			Accounts Payable	TRANE US INC	\$2,410.46		
2798	10/24/2025	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$81,776.42		
2799	10/24/2025	Open			Accounts Payable	PEE DEE SCALE COMPANY	\$5,467.00		
2800	10/24/2025	Open			Accounts Payable	MB KAHN CONSTRUCTION CO INC.	\$3,351,060.71		
2801	10/24/2025	Open			Accounts Payable	GARRETT & MOORE, INC.	\$7,267.50		
2802	10/24/2025	Open			Accounts Payable	BEN COX, LLC	\$1,318,083.43		
2803	10/24/2025	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$118.11		
2804	10/24/2025	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$94,438.12		
2805	10/24/2025	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$428,644.36		
2806	10/24/2025	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$736.42		
2807	10/24/2025	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$1,865.00		
2808	10/24/2025	Open			Accounts Payable	COASTAL ASPHALT LLC	\$293.32		
2809	10/24/2025	Open			Accounts Payable	AMERICAN MATERIALS COMPANY LLC	\$9,147.74		
2810	10/24/2025	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$156.30		
2811	10/24/2025	Open			Accounts Payable	MIDWEST TAPE, LLC	\$843.39		
2812	10/24/2025	Open			Accounts Payable	HOMETOWN SHEDS a/k/a Custom Built Structures Inc	\$14,513.29		
2813	10/24/2025	Open			Accounts Payable	CREGGER COMPANY	\$53.39		
2814	10/24/2025	Open			Accounts Payable	SPRINKLER MAGICIAN LLC	\$16,176.40		
2815	10/24/2025	Open			Accounts Payable	PROACTIVE MD, SC, PA	\$85,455.56		
2816	10/24/2025	Open			Accounts Payable	ASBESTOS INSPECTIONS, LLC	\$1,065.00		
2817	10/24/2025	Open			Accounts Payable	JAMES RIVER SOLUTIONS	\$21,354.38		

# Payment Register

From Payment Date: 10/1/2025 - To Payment Date: 10/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2818	10/24/2025	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$171.98		
2819	10/24/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$1,852.26		
2820	10/24/2025	Open			Accounts Payable	NINJAONE, LLC	\$15,444.00		
2821	10/24/2025	Open			Accounts Payable	TRICOUNTY UPFITTERS	\$7,800.00		
2822	10/24/2025	Open			Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$325.00		
2823	10/24/2025	Open			Accounts Payable	SAFEBUILT CAROLINAS, LLC	\$5,450.00		
2824	10/24/2025	Open			Accounts Payable	NOVANT HEALTH URGENT CARES, LLC	\$3,205.00		
2825	10/24/2025	Open			Accounts Payable	ORACLE ELEVATOR HOLDCO, INC.	\$6,282.00		
2826	10/24/2025	Open			Accounts Payable	HERBERT O. CHAMBERS III	\$170.00		
2827	10/24/2025	Open			Accounts Payable	BENSON NISSAN INC	\$52,810.00		
2828	10/24/2025	Open			Accounts Payable	COASTAL TRANSFER & STORAGE INC.	\$1,142.50		
2829	10/30/2025	Open			Accounts Payable	BAKER & TAYLOR INC	\$217.84		
2830	10/30/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$906.88		
2831	10/30/2025	Open			Accounts Payable	LE BLEU ENTERPRISES	\$809.50		
2832	10/30/2025	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$88.85		
2833	10/30/2025	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$1,248.16		
2834	10/30/2025	Open			Accounts Payable	AIRGAS USA, LLC	\$114.42		
2835	10/30/2025	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$855.00		
2836	10/30/2025	Open			Accounts Payable	MURRELLS INLET 2020	\$6,150.00		
2837	10/30/2025	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$142.99		
2838	10/30/2025	Open			Accounts Payable	US TIRE RECYCLING LLC	\$20,901.17		
2839	10/30/2025	Open			Accounts Payable	TRANSDEV FLEET SERVICES, INC.	\$265,509.02		
2840	10/30/2025	Open			Accounts Payable	OFFICE DEPOT	\$1,253.60		
2841	10/30/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$3,281.04		
2842	10/30/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$3,914.60		
2843	10/30/2025	Open			Accounts Payable	LAWMEN'S SAFETY SUPPLY INC	\$1,801.34		
2844	10/30/2025	Open			Accounts Payable	NEWTON'S FIRE AND SAFETY	\$46,666.66		
2845	10/30/2025	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$460.28		
2846	10/30/2025	Open			Accounts Payable	GALLS INC.	\$1,082.08		
2847	10/30/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$443.81		
2848	10/30/2025	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$653.15		
2849	10/30/2025	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$348.57		
2850	10/30/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$94.38		
2851	10/30/2025	Open			Accounts Payable	BOB BARKER COMPANY INC	\$470.13		
2852	10/30/2025	Open			Accounts Payable	COASTAL OBSERVER	\$4,633.40		
2853	10/30/2025	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON, LLC	\$215.46		
2854	10/30/2025	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$533.91		
2855	10/30/2025	Open			Accounts Payable	THOMSON REUTERS	\$77.46		
2856	10/30/2025	Open			Accounts Payable	ALERT-ALL CORPORATION	\$1,000.00		
2857	10/30/2025	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$15.04		
2858	10/30/2025	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$832.50		
2859	10/30/2025	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$205.00		
2860	10/30/2025	Open			Accounts Payable	TRANE US INC	\$178,276.15		



# Payment Register

From Payment Date: 10/1/2025 - To Payment Date: 10/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	509	\$11,245,971.01	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$82.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	510	\$11,246,053.01	\$0.00	
<b>Grand Totals:</b>									
					<b>Checks</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	199	\$2,925,850.32	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$82.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	200	\$2,925,932.32	\$0.00	
					<b>EFTs</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	310	\$8,320,120.69	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	310	\$8,320,120.69	\$0.00	
					<b>All</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
					Open	509	\$11,245,971.01	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$82.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	510	\$11,246,053.01	\$0.00	