

# Payment Register

From Payment Date: 11/1/2025 - To Payment Date: 11/30/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
26145	11/06/2025	Open			Accounts Payable	FRONTIER	\$3,402.44		
26146	11/06/2025	Open			Accounts Payable	DOMINION ENERGY	\$49.52		
26147	11/06/2025	Open			Accounts Payable	SANTEE COOPER	\$31,461.48		
26148	11/06/2025	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$13,688.86		
26149	11/06/2025	Open			Accounts Payable	NATIONAL ASSO OF COUNTIES	\$1,268.00		
26150	11/06/2025	Open			Accounts Payable	SECRETARY OF STATE	\$25.00		
26151	11/06/2025	Open			Accounts Payable	PITNEY BOWES BANK INC RESERVE ACCOUNT	\$30,000.00		
26152	11/06/2025	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$16,476.22		
26153	11/06/2025	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$144.72		
26154	11/06/2025	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$108.00		
26155	11/06/2025	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$2,500.00		
26156	11/06/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,802.22		
26157	11/06/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLES	\$15.00		
26158	11/06/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$38,658.74		
26159	11/06/2025	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$450.00		
26160	11/06/2025	Open			Accounts Payable	TOWN OF ANDREWS	\$1,358.39		
26161	11/06/2025	Open			Accounts Payable	GEORGETOWN COUNTY EMPLOYEE DENTAL PLAN	\$9,196.00		
26162	11/06/2025	Open			Accounts Payable	VERIZON	\$36.04		
26163	11/06/2025	Open			Accounts Payable	AT&T MOBILITY	\$6,637.67		
26164	11/06/2025	Open			Accounts Payable	CARTER WEAVER	\$271.00		
26165	11/06/2025	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,583.33		
26166	11/06/2025	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
26167	11/06/2025	Open			Accounts Payable	LEIGH POWERS BOAN	\$148.28		
26168	11/06/2025	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,144.38		
26169	11/06/2025	Open			Accounts Payable	SCEMA	\$250.00		
26170	11/06/2025	Open			Accounts Payable	EMERGENCY TRANSPORTATION ASSOCIATES, LLC	\$85,000.00		
26171	11/06/2025	Open			Accounts Payable	STEPHEN CUSACK	\$500.00		
26172	11/06/2025	Open			Accounts Payable	BENFITSME, LLC	\$545.61		
26173	11/13/2025	Open			Accounts Payable	SAINT FRANCES HUMANE SOCIETY	\$80,000.00		
26174	11/13/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,182.88		
26175	11/13/2025	Open			Accounts Payable	R C JACOBS INC	\$365.00		
26176	11/13/2025	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$132.92		
26177	11/13/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$89,723.89		
26178	11/13/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,767.40		
26179	11/13/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$2,203.47		
26180	11/13/2025	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$11,081.29		
26181	11/13/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$33,158.31		

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26182	11/13/2025	Open			Accounts Payable	SC CLERKS TO COUNCIL ASSOCIATION	\$280.00		
26183	11/13/2025	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$44,799.07		
26184	11/13/2025	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$842.00		
26185	11/13/2025	Open			Accounts Payable	TOWN OF ANDREWS	\$28,362.29		
26186	11/13/2025	Open			Accounts Payable	TOWN OF ANDREWS	\$20,204.54		
26187	11/13/2025	Open			Accounts Payable	BETH GOODALE	\$41.42		
26188	11/13/2025	Open			Accounts Payable	GEORGETOWN COUNTY EMPLOYEE DENTAL PLAN	\$11,536.84		
26189	11/13/2025	Open			Accounts Payable	GEORGETOWN COUNTY FSA	\$8,501.13		
26190	11/13/2025	Open			Accounts Payable	GEORGETOWN COUNTY RETIREE HRA	\$122,628.74		
26191	11/13/2025	Open			Accounts Payable	GEORGETOWN COUNTY EMPLOYEE HEALTH PLAN	\$622,596.82		
26192	11/13/2025	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$26,809.76		
26193	11/13/2025	Open			Accounts Payable	JAMES SCOTT	\$44.00		
26194	11/13/2025	Open			Accounts Payable	SOUTHDATA, INC.	\$50,000.00		
26195	11/13/2025	Open			Accounts Payable	SEGRA	\$637.45		
26196	11/13/2025	Open			Accounts Payable	MAUREEN MULLIGAN	\$88.00		
26197	11/13/2025	Open			Accounts Payable	GERARD SCHUMACHER	\$188.95		
26198	11/13/2025	Open			Accounts Payable	FIRST UNUM LIFE INSURANCE COMPANY	\$4,271.30		
26199	11/13/2025	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$3,030.43		
26200	11/13/2025	Open			Accounts Payable	COMMUNITY EYE CARE, LLC	\$6,893.70		
26201	11/13/2025	Open			Accounts Payable	HARLEY WALKER	\$35.00		
26202	11/13/2025	Open			Accounts Payable	RODNEY BUTLER	\$35.00		
26203	11/13/2025	Open			Accounts Payable	Flowers, Nell	\$50.00		
26204	11/13/2025	Open			Accounts Payable	Beach, Bernadette	\$25.00		
26205	11/13/2025	Open			Accounts Payable	Collins, Jimmie	\$25.00		
26206	11/13/2025	Open			Accounts Payable	Franklin, Jasmine	\$150.00		
26207	11/13/2025	Open			Accounts Payable	Banzha, Elvia	\$25.00		
26208	11/13/2025	Open			Accounts Payable	Linen, Kathleen	\$100.00		
26209	11/13/2025	Open			Accounts Payable	Grate, Lisa	\$100.00		
26210	11/13/2025	Open			Accounts Payable	Ziglar, Jennifer	\$50.00		
26211	11/13/2025	Open			Accounts Payable	Goss, Genice	\$100.00		
26212	11/13/2025	Open			Accounts Payable	Porter, Melissa	\$100.00		
26213	11/13/2025	Open			Accounts Payable	Parent, Erika	\$25.00		
26214	11/13/2025	Open			Accounts Payable	Linnen, Mary	\$63.00		
26215	11/13/2025	Open			Accounts Payable	Humana Claims Office	\$503.73		
26216	11/13/2025	Open			Accounts Payable	United Healthcare Ins	\$162.07		
26217	11/13/2025	Open			Accounts Payable	United Healthcare Insurance	\$55.63		
26218	11/13/2025	Open			Accounts Payable	Connors, Richard	\$103.04		
26219	11/13/2025	Open			Accounts Payable	Wellcare/Windsor	\$165.97		
26220	11/13/2025	Open			Accounts Payable	Borkowski, Michael	\$609.05		
26221	11/13/2025	Open			Accounts Payable	Holmes, Whitney	\$100.00		
26222	11/13/2025	Open			Accounts Payable	Holmes, Whitney	\$200.00		
26223	11/13/2025	Open			Accounts Payable	DREAM WORKS CONST.	\$7,777.35		

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26224	11/13/2025	Open			Accounts Payable	PHOENIX CONSTRUCTION GROUP LLC	\$11,893.71		
26225	11/13/2025	Open			Accounts Payable	PHOENIX CONSTRUCTION GROUP LLC	\$548.50		
26226	11/13/2025	Open			Accounts Payable	PCHMB, LLC	\$7,578.95		
26227	11/13/2025	Open			Accounts Payable	WEST SHORE HOME LLC	\$257.50		
26228	11/21/2025	Open			Accounts Payable	FRONTIER	\$287.36		
26229	11/21/2025	Open			Accounts Payable	DOMINION ENERGY	\$539.82		
26230	11/21/2025	Open			Accounts Payable	SANTEE COOPER	\$3,665.95		
26231	11/21/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$38,364.25		
26232	11/21/2025	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$28,845.42		
26233	11/21/2025	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,050.00		
26234	11/21/2025	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$144.72		
26235	11/21/2025	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$847,067.32		
26236	11/21/2025	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$500.00		
26237	11/21/2025	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$108.00		
26238	11/21/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,675.01		
26239	11/21/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$19,739.22		
26240	11/21/2025	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$1,820.00		
26241	11/21/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$27,143.12		
26242	11/21/2025	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$268.43		
26243	11/21/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$3,013.60		
26244	11/21/2025	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$79,638.14		
26245	11/21/2025	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$2,120.00		
26246	11/21/2025	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$416.50		
26247	11/21/2025	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$14,512.29		
26248	11/21/2025	Open			Accounts Payable	SC TRANSPORT POLICE	\$900.00		
26249	11/21/2025	Open			Accounts Payable	HOLLY RICHARDSON	\$49.00		
26250	11/21/2025	Open			Accounts Payable	CAVANAUGH MACDONALD CONSULTING	\$9,478.00		
26251	11/21/2025	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
26252	11/21/2025	Open			Accounts Payable	NANCY SILVER	\$67.58		
26253	11/21/2025	Open			Accounts Payable	REGIONS BANK CORPORATE TRUST OPERATIONS	\$1,600.00		
26254	11/21/2025	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,144.38		
26255	11/21/2025	Open			Accounts Payable	SEGRA	\$1,902.01		
26256	11/21/2025	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,930.46		
26257	11/21/2025	Open			Accounts Payable	CLIFTON LANIER	\$1,197.00		
26258	11/21/2025	Open			Accounts Payable	GRANITTE TELECOMMUNICATIONS LLC	\$9,117.17		
26259	11/21/2025	Open			Accounts Payable	BENFITSME, LLC	\$966.52		

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26260	11/21/2025	Open			Accounts Payable	JULIE A. KEVISH	\$25.50		
26261	11/21/2025	Open			Accounts Payable	SARASOTA COUNTY SHERIFF'S OFFICE & JAIL	\$40.00		
26262	11/21/2025	Open			Accounts Payable	PATE, LOGAN & CELEY	\$577.00		
26263	11/26/2025	Open			Accounts Payable	SANTEE COOPER	\$26,623.58		
26264	11/26/2025	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$8,246.96		
26265	11/26/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$6,665.81		
26266	11/26/2025	Open			Accounts Payable	GEORGETOWN COUNTY SCHOOL DISTRICT	\$28,451.21		
26267	11/26/2025	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$725.49		
26268	11/26/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$129.45		
26269	11/26/2025	Open			Accounts Payable	TRUIST GOVERNMENTAL FINANCE	\$377,949.55		
26270	11/26/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLES	\$32.00		
26271	11/26/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$35,281.13		
26272	11/26/2025	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$410.50		
26273	11/26/2025	Open			Accounts Payable	FTC	\$252.42		
26274	11/26/2025	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$7,755.22		
26275	11/26/2025	Open			Accounts Payable	SEGRA	\$339.34		
26276	11/26/2025	Open			Accounts Payable	TRICOUNTY ELEVATOR INSPECTIONS	\$1,350.00		
26277	11/26/2025	Open			Accounts Payable	DAMASCUS HOUSE MINISTRY	\$32,223.75		
26278	11/26/2025	Open			Accounts Payable	GEORGETOWN COUNTY MAGISTRATES	\$1,529.99		
Type Check Totals:					134 Transactions		\$3,084,211.17		
<u>EFT</u>									
2886	11/06/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$394.28		
2887	11/06/2025	Open			Accounts Payable	LE BLEU ENTERPRISES	\$4.25		
2888	11/06/2025	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$67.53		
2889	11/06/2025	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$3,804.00		
2890	11/06/2025	Open			Accounts Payable	VESSEL VALUATION SERVICES INC	\$882.76		
2891	11/06/2025	Open			Accounts Payable	MURRELLS INLET 2020	\$3,000.00		
2892	11/06/2025	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$280.89		
2893	11/06/2025	Open			Accounts Payable	MUSC DEPT OF PATHOLOGY & LAB	\$6,800.00		
2894	11/06/2025	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$6,250.00		
2895	11/06/2025	Open			Accounts Payable	TERMINIX SERVICE	\$567.00		
2896	11/06/2025	Open			Accounts Payable	US TIRE RECYCLING LLC	\$2,772.12		
2897	11/06/2025	Open			Accounts Payable	OFFICE DEPOT	\$2,047.38		
2898	11/06/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$1,060.24		
2899	11/06/2025	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$371.03		
2900	11/06/2025	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$44.84		

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2901	11/06/2025	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$138.32		
2902	11/06/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$934.74		
2903	11/06/2025	Open			Accounts Payable	PRO CHEM INC	\$576.73		
2904	11/06/2025	Open			Accounts Payable	COASTAL OBSERVER	\$3,103.00		
2905	11/06/2025	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$219.89		
2906	11/06/2025	Open			Accounts Payable	TRANE US INC	\$20,505.29		
2907	11/06/2025	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$4,600.00		
2908	11/06/2025	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,771.90		
2909	11/06/2025	Open			Accounts Payable	RYNDIN DECAL	\$2,614.01		
2910	11/06/2025	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,488.26		
2911	11/06/2025	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$49,226.25		
2912	11/06/2025	Open			Accounts Payable	COASTAL ASPHALT LLC	\$216.28		
2913	11/06/2025	Open			Accounts Payable	CHARTER ELEVATOR CAROLINAS LLC	\$1,035.00		
2914	11/06/2025	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$1,410.00		
2915	11/06/2025	Open			Accounts Payable	GREENWALL CONSTRUCTION SERVICES INC	\$129,785.12		
2916	11/06/2025	Open			Accounts Payable	C&C AUCTION CO.	\$750.00		
2917	11/06/2025	Open			Accounts Payable	BURR & FORMAN, LLP	\$42,382.26		
2918	11/06/2025	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$8,180.84		
2919	11/06/2025	Open			Accounts Payable	HANDY HANDS HOME AND LAWN SERVICES	\$975.00		
2920	11/06/2025	Open			Accounts Payable	MOSELEY ARCHITECTS PC	\$21,719.61		
2921	11/06/2025	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$10,005.00		
2922	11/06/2025	Open			Accounts Payable	STEVEN WILLIAMS	\$75.00		
2923	11/06/2025	Open			Accounts Payable	MEDIKO, INC	\$61,440.22		
2924	11/06/2025	Open			Accounts Payable	MARION GREEN JR d/b/a Marion Green Concrete	\$2,000.00		
2925	11/06/2025	Open			Accounts Payable	PUBLIQ, LLC	\$661.50		
2926	11/06/2025	Open			Accounts Payable	CREGGER COMPANY	\$333.84		
2927	11/06/2025	Open			Accounts Payable	PIEDMONT FIRE INC.	\$18,454.29		
2928	11/06/2025	Open			Accounts Payable	ASBESTOS INSPECTIONS, LLC	\$500.00		
2929	11/06/2025	Open			Accounts Payable	JAMES RIVER SOLUTIONS	\$21,105.33		
2930	11/06/2025	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$336.13		
2931	11/06/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$3,908.95		
2932	11/06/2025	Open			Accounts Payable	SUPERIOR PRINTING INC.	\$182.59		
2933	11/06/2025	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$3,610.51		
2934	11/06/2025	Open			Accounts Payable	ARS RESCUE ROOTER	\$4,995.00		
2935	11/06/2025	Open			Accounts Payable	TRICOUNTY UPFITTERS	\$10,400.00		
2936	11/06/2025	Open			Accounts Payable	TELECOMMUNICATION & CONSULTING CORP.	\$24,150.00		
2937	11/06/2025	Open			Accounts Payable	MRB GROUP PC CONSULTING	\$18,888.00		
2938	11/06/2025	Open			Accounts Payable	INNOVATIVE DELIVERS LLC	\$220.55		

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2939	11/06/2025	Open			Accounts Payable	SOAP AND SHINE PRESSURE WASHING	\$5,000.00		
2940	11/06/2025	Open			Accounts Payable	INSPIRE PLACEMAKING COLLECTIVE, INC.	\$12,381.75		
2941	11/06/2025	Open			Accounts Payable	LOCALITY MEDIA, INC DBA FIRST DUE	\$64,566.00		
2942	11/06/2025	Open			Accounts Payable	ONE TO ONE HEALTH	\$18,070.00		
2943	11/13/2025	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$256.56		
2944	11/13/2025	Open			Accounts Payable	BAKER & TAYLOR INC	\$111.57		
2945	11/13/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$846.14		
2946	11/13/2025	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$657.39		
2947	11/13/2025	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$409.73		
2948	11/13/2025	Open			Accounts Payable	AIRGAS USA, LLC	\$787.32		
2949	11/13/2025	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$2,698.00		
2950	11/13/2025	Open			Accounts Payable	PRICE REFRIGERATION & A/C CO INC	\$467.33		
2951	11/13/2025	Open			Accounts Payable	GEORGETOWN HARDWARE	\$157.26		
2952	11/13/2025	Open			Accounts Payable	US TIRE RECYCLING LLC	\$16,778.42		
2953	11/13/2025	Open			Accounts Payable	OFFICE DEPOT	\$1,131.02		
2954	11/13/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$5,418.38		
2955	11/13/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$11,447.03		
2956	11/13/2025	Open			Accounts Payable	GLOBAL EQUIPMENT COMPANY	\$6,075.35		
2957	11/13/2025	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$20.00		
2958	11/13/2025	Open			Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$5,000.00		
2959	11/13/2025	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$900.65		
2960	11/13/2025	Open			Accounts Payable	GALLS INC.	\$501.63		
2961	11/13/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$1,377.36		
2962	11/13/2025	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$44.84		
2963	11/13/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$351.79		
2964	11/13/2025	Open			Accounts Payable	NEW WAVE EMBROIDERY & SCREEN	\$110.16		
2965	11/13/2025	Open			Accounts Payable	WOOLPERT INC	\$10,095.00		
2966	11/13/2025	Open			Accounts Payable	STRYKER SALES, LLC	\$1,718.27		
2967	11/13/2025	Open			Accounts Payable	DLT SOLUTIONS, LLC	\$4,931.16		
2968	11/13/2025	Open			Accounts Payable	THE PRESCRIPTION SHOPPEE	\$103.35		
2969	11/13/2025	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$24,550.00		
2970	11/13/2025	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$40,812.00		
2971	11/13/2025	Open			Accounts Payable	CHARM-TEX	\$886.40		
2972	11/13/2025	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$885.94		
2973	11/13/2025	Open			Accounts Payable	EASTERN E & I	\$971.19		
2974	11/13/2025	Open			Accounts Payable	THE HOME DEPOT PRO	\$1,429.61		
2975	11/13/2025	Open			Accounts Payable	THE HOME DEPOT PRO	\$110.21		
2976	11/13/2025	Open			Accounts Payable	COASTAL ASPHALT LLC	\$257.12		
2977	11/13/2025	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$1,165.95		
2978	11/13/2025	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES	\$9,555.38		
2979	11/13/2025	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$33,031.80		
2980	11/13/2025	Open			Accounts Payable	MIDWEST TAPE, LLC	\$157.36		
2981	11/13/2025	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$19,550.74		

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
2982	11/13/2025	Open			Accounts Payable	CRANSTON ENGINEERING GROUP, PC	\$7,321.60		
2983	11/13/2025	Open			Accounts Payable	PUBLIQ, LLC	\$929.85		
2984	11/13/2025	Open			Accounts Payable	FLORES & ASSOCIATES	\$1,126.25		
2985	11/13/2025	Open			Accounts Payable	MEDEXPRESS, INC.	\$287.76		
2986	11/13/2025	Open			Accounts Payable	HOLT CONSULTING COMPANY, LLC	\$3,706.99		
2987	11/13/2025	Open			Accounts Payable	JAMES RIVER SOLUTIONS	\$23,056.90		
2988	11/13/2025	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$206.73		
2989	11/13/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$6,523.07		
2990	11/13/2025	Open			Accounts Payable	MW COLLINS, INC	\$79,035.20		
2991	11/13/2025	Open			Accounts Payable	LOWCOUNTRY SOD PROS, LLC	\$18,390.00		
2992	11/13/2025	Open			Accounts Payable	MES SERVICE COMPANY, LLC	\$187.00		
2993	11/13/2025	Open			Accounts Payable	SOUTHEAST COMPACTOR SERVICE LLC	\$1,360.00		
2994	11/21/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$573.89		
2995	11/21/2025	Open			Accounts Payable	LE BLEU ENTERPRISES	\$84.68		
2996	11/21/2025	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$16.08		
2997	11/21/2025	Open			Accounts Payable	AIRGAS USA, LLC	\$337.66		
2998	11/21/2025	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$97.57		
2999	11/21/2025	Open			Accounts Payable	TRANSDEV FLEET SERVICES, INC.	\$204,426.95		
3000	11/21/2025	Open			Accounts Payable	OFFICE DEPOT	\$1,714.37		
3001	11/21/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$3,368.03		
3002	11/21/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$7,198.22		
3003	11/21/2025	Open			Accounts Payable	LASER PRINT PLUS	\$600.00		
3004	11/21/2025	Open			Accounts Payable	GEL ENGINEERING, LLC	\$1,676.25		
3005	11/21/2025	Open			Accounts Payable	GALLS	\$576.47		
3006	11/21/2025	Open			Accounts Payable	CAROLINA SOFTWARE INC	\$5,200.00		
3007	11/21/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$759.49		
3008	11/21/2025	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$4,119.74		
3009	11/21/2025	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$1,860.45		
3010	11/21/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$220.67		
3011	11/21/2025	Open			Accounts Payable	TALBERT & BRIGHT INC	\$145,178.90		
3012	11/21/2025	Open			Accounts Payable	COASTAL OBSERVER	\$324.75		
3013	11/21/2025	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$984.00		
3014	11/21/2025	Open			Accounts Payable	DOUGLAS V. GAINEY	\$6,255.00		
3015	11/21/2025	Open			Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$1,058.44		
3016	11/21/2025	Open			Accounts Payable	NEW WAVE EMBROIDERY & SCREEN	\$97.20		
3017	11/21/2025	Open			Accounts Payable	C. B. FORREST WORKWEAR/RED WING	\$1,875.00		
3018	11/21/2025	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92		
3019	11/21/2025	Open			Accounts Payable	KINGSTON ELECTRIC INC	\$1,035.00		
3020	11/21/2025	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$199.07		
3021	11/21/2025	Open			Accounts Payable	WOOLPERT INC	\$15,047.50		
3022	11/21/2025	Open			Accounts Payable	EARTHWORKS GROUP, INC.	\$5,588.00		
3023	11/21/2025	Open			Accounts Payable	TRANE US INC	\$1,922.27		
3024	11/21/2025	Open			Accounts Payable	AXON ENTERPRISE, INC.	\$96,303.90		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3025	11/21/2025	Open			Accounts Payable	SAFE INDUSTRIES	\$17,919.30		
3026	11/21/2025	Open			Accounts Payable	ACCENT WIRE-TIE	\$2,635.04		
3027	11/21/2025	Open			Accounts Payable	OVERDRIVE, INCORPORATED	\$112.83		
3028	11/21/2025	Open			Accounts Payable	MB KAHN CONSTRUCTION CO INC.	\$1,911,573.68		
3029	11/21/2025	Open			Accounts Payable	BEN COX, LLC	\$634,986.91		
3030	11/21/2025	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$5.58		
3031	11/21/2025	Open			Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$221,166.00		
3032	11/21/2025	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$3,743.16		
3033	11/21/2025	Open			Accounts Payable	A&A GARAGE DOOR SOLUTIONS INC	\$290.00		
3034	11/21/2025	Open			Accounts Payable	J S POPE HEATING AND AIR	\$4,550.00		
3035	11/21/2025	Open			Accounts Payable	GRINDSTAFF TRANSPORT	\$650.00		
3036	11/21/2025	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$435.00		
3037	11/21/2025	Open			Accounts Payable	BURR & FORMAN, LLP	\$4,305.00		
3038	11/21/2025	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$9,450.00		
3039	11/21/2025	Open			Accounts Payable	MIDWEST TAPE, LLC	\$426.04		
3040	11/21/2025	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$11,816.60		
3041	11/21/2025	Open			Accounts Payable	INTERDEV, LLC	\$46,995.00		
3042	11/21/2025	Open			Accounts Payable	UNIFIRST CORPORATION	\$81.77		
3043	11/21/2025	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$208.56		
3044	11/21/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$4,374.64		
3045	11/21/2025	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,827.00		
3046	11/21/2025	Open			Accounts Payable	CCC CARWASH, LLC DBA SCRUBBY'S CAR WASHES	\$160.00		
3047	11/21/2025	Open			Accounts Payable	COASTAL EXPRESS CARWASH, LLC	\$209.86		
3048	11/21/2025	Open			Accounts Payable	24HR GARAGE DOOR SERVICE	\$965.98		
3049	11/21/2025	Open			Accounts Payable	TRICOUNTY UPFITTERS	\$2,600.00		
3050	11/21/2025	Open			Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$1,689.90		
3051	11/21/2025	Open			Accounts Payable	ORACLE ELEVATOR HOLDCO, INC.	\$18,635.00		
3052	11/21/2025	Open			Accounts Payable	WARD WELDING SERVICES, INC.	\$1,370.00		
3053	11/21/2025	Open			Accounts Payable	FLOYD INDUSTRIAL SERVICES, LLC	\$1,123.00		
3054	11/21/2025	Open			Accounts Payable	PLAYPOWER LT FARMINGTON, INC	\$31,164.60		
3055	11/21/2025	Open			Accounts Payable	FARONICS TECHNOLOGIES USA, INC.	\$3,024.00		
3056	11/21/2025	Open			Accounts Payable	METAL-FAB & CONTRACTORS, INC.	\$260.00		
3057	11/26/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$179.09		
3058	11/26/2025	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$222.24		
3059	11/26/2025	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,102.00		
3060	11/26/2025	Open			Accounts Payable	CENGAGE LEARNING, INC DBA THORNDIKE PRESS	\$292.74		
3061	11/26/2025	Open			Accounts Payable	OFFICE DEPOT	\$1,416.80		
3062	11/26/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$7,605.46		
3063	11/26/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$386.42		
3064	11/26/2025	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$5.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
3065	11/26/2025	Open			Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$558.00			
3066	11/26/2025	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$441.68			
3067	11/26/2025	Open			Accounts Payable	GALLS	\$227.07			
3068	11/26/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$590.62			
3069	11/26/2025	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$1,451.80			
3070	11/26/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$1,065.32			
3071	11/26/2025	Open			Accounts Payable	VERNON LIBRARY SUPPLIES INC	\$66.00			
3072	11/26/2025	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$49.82			
3073	11/26/2025	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$6,487.00			
3074	11/26/2025	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$140.00			
3075	11/26/2025	Open			Accounts Payable	STRYKER SALES, LLC	\$2,423.82			
3076	11/26/2025	Open			Accounts Payable	TRANE US INC	\$129,771.00			
3077	11/26/2025	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$6,677.19			
3078	11/26/2025	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$80,698.55			
3079	11/26/2025	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$36,785.00			
3080	11/26/2025	Open			Accounts Payable	OVERDRIVE, INCORPORATED	\$717.49			
3081	11/26/2025	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$93,123.81			
3082	11/26/2025	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$206.51			
3083	11/26/2025	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$792.00			
3084	11/26/2025	Open			Accounts Payable	MIDWEST TAPE, LLC	\$1,114.95			
3085	11/26/2025	Open			Accounts Payable	STERICYCLE, INC.	\$1,178.10			
3086	11/26/2025	Open			Accounts Payable	UNIFIRST CORPORATION	\$255.71			
3087	11/26/2025	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$21.81			
3088	11/26/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$1,018.39			
3089	11/26/2025	Open			Accounts Payable	MRB GROUP PC CONSULTING	\$63,252.00			
3090	11/26/2025	Open			Accounts Payable	SOAP AND SHINE PRESSURE WASHING	\$1,400.00			
3091	11/26/2025	Open			Accounts Payable	WARD WELDING SERVICES, INC.	\$9,690.00			
3092	11/26/2025	Open			Accounts Payable	SOUTHERN INSPECTION SERVICES LLC	\$1,750.00			
3093	11/26/2025	Open			Accounts Payable	ONE TO ONE HEALTH	\$97,045.62			
3094	11/26/2025	Open			Accounts Payable	GMS SOUTHEAST, INC. DBA COLONIAL MATERIALS, INC	\$1,421.92			
3095	11/26/2025	Open			Accounts Payable	STACEY GUNNARD	\$18.00			
Type EFT Totals:										
Accounts Payable - TD Accounts Payable Totals							210 Transactions	\$4,952,835.09		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	134	\$3,084,211.17	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	134	\$3,084,211.17	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				<b>EFTs</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	210	\$4,952,835.09	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>210</b>	<b>\$4,952,835.09</b>	<b>\$0.00</b>	
				<b>All</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	344	\$8,037,046.26	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>344</b>	<b>\$8,037,046.26</b>	<b>\$0.00</b>	
<b>Grand Totals:</b>									
				<b>Checks</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	134	\$3,084,211.17	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>134</b>	<b>\$3,084,211.17</b>	<b>\$0.00</b>	
				<b>EFTs</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	210	\$4,952,835.09	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					<b>Total</b>	<b>210</b>	<b>\$4,952,835.09</b>	<b>\$0.00</b>	
				<b>All</b>					
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	344	\$8,037,046.26	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					<b>Total</b>	<b>344</b>	<b>\$8,037,046.26</b>	<b>\$0.00</b>	