

Georgetown County
Payment Register

From Payment Date: 12/1/2025 - To Payment Date: 12/31/2025

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
26279	12/05/2025	Open			Accounts Payable	FRONTIER	\$13,469.91		
26280	12/05/2025	Open			Accounts Payable	BAKER & TAYLOR INC	\$152.83		
26281	12/05/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$5,486.71		
26282	12/05/2025	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$286.72		
26283	12/05/2025	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,650.00		
26284	12/05/2025	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$235.26		
26285	12/05/2025	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$21,761.37		
26286	12/05/2025	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$88.00		
26287	12/05/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$12,167.89		
26288	12/05/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$24,128.25		
26289	12/05/2025	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00		
26290	12/05/2025	Open			Accounts Payable	SCRPA	\$975.00		
26291	12/05/2025	Open			Accounts Payable	GFOASC	\$125.00		
26292	12/05/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$10.00		
26293	12/05/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$2,850.00		
26294	12/05/2025	Open			Accounts Payable	TOWN OF ANDREWS	\$1,117.07		
26295	12/05/2025	Open			Accounts Payable	STEVEN ELLIOTT	\$126.00		
26296	12/05/2025	Open			Accounts Payable	GEORGETOWN COUNTY EMPLOYEE DENTAL PLAN	\$17,960.20		
26297	12/05/2025	Open			Accounts Payable	GEORGETOWN COUNTY FSA	\$7,241.31		
26298	12/05/2025	Open			Accounts Payable	GEORGETOWN COUNTY EMPLOYEE HEALTH PLAN	\$549,557.41		
26299	12/05/2025	Open			Accounts Payable	VERIZON	\$53,085.80		
26300	12/05/2025	Open			Accounts Payable	AT&T MOBILITY	\$10,358.55		
26301	12/05/2025	Open			Accounts Payable	AT&T MOBILITY-CC	\$121.56		
26302	12/05/2025	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,583.33		
26303	12/05/2025	Open			Accounts Payable	SCFCSI	\$395.00		
26304	12/05/2025	Open			Accounts Payable	MADISON NATIONAL LIFE INSURANCE	\$34.64		
26305	12/05/2025	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
26306	12/05/2025	Open			Accounts Payable	CLERK OF COURT	\$350.00		
26307	12/05/2025	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$866.51		
26308	12/05/2025	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$143.38		
26309	12/05/2025	Open			Accounts Payable	MAUREEN MULLIGAN	\$24.60		
26310	12/05/2025	Open			Accounts Payable	JASON WALTERS	\$104.00		
26311	12/05/2025	Open			Accounts Payable	CHRISTOPHER LOPEZ	\$57.00		
26312	12/05/2025	Open			Accounts Payable	QUADIENT LEASING USA, INC.	\$542.48		
26313	12/05/2025	Open			Accounts Payable	BENFITSME, LLC	\$398.46		
26314	12/05/2025	Open			Accounts Payable	Choppee Comm. Organization, Jerrell Linnen	\$375.00		

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26315	12/05/2025	Open			Accounts Payable	Choppee Comm. Organization, Jerell Linnen	\$300.00		
26316	12/05/2025	Open			Accounts Payable	Brundage, Kris	\$150.00		
26317	12/05/2025	Open			Accounts Payable	Turner, Lisa	\$50.00		
26318	12/05/2025	Open			Accounts Payable	Chandler, Keasha	\$150.00		
26319	12/05/2025	Open			Accounts Payable	Cromedy, Priscilla	\$25.00		
26320	12/05/2025	Open			Accounts Payable	Smalls, Debra	\$150.00		
26321	12/05/2025	Open			Accounts Payable	Malay, Shaneika	\$100.00		
26322	12/05/2025	Open			Accounts Payable	Nelson, Leteshia	\$25.00		
26323	12/05/2025	Open			Accounts Payable	Taylor, Joan	\$25.00		
26324	12/05/2025	Open			Accounts Payable	Brown, Annetta	\$775.00		
26325	12/05/2025	Open			Accounts Payable	Inkpen, Laura	\$150.00		
26326	12/05/2025	Open			Accounts Payable	Stanley, Marsha, A	\$150.00		
26327	12/05/2025	Open			Accounts Payable	Verner, Mack, A	\$250.00		
26328	12/05/2025	Open			Accounts Payable	Holmes, Jamie	\$150.00		
26329	12/05/2025	Open			Accounts Payable	Smith, Ashley	\$100.00		
26330	12/05/2025	Open			Accounts Payable	Rhodes, Valerie	\$25.00		
26331	12/05/2025	Open			Accounts Payable	ESTATE OF MARY FAYE TRETOLA	\$197.51		
26332	12/12/2025	Open			Accounts Payable	DOMINION ENERGY	\$50.79		
26333	12/12/2025	Open			Accounts Payable	SANTEE COOPER	\$3,524.31		
26334	12/12/2025	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$17,782.88		
26335	12/12/2025	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$447.71		
26336	12/12/2025	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$854,066.72		
26337	12/12/2025	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$550.00		
26338	12/12/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,814.56		
26339	12/12/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$385,712.54		
26340	12/12/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$11,685.88		
26341	12/12/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$1,571.97		
26342	12/12/2025	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$1,792.15		
26343	12/12/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLES	\$34.00		
26344	12/12/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$23,664.64		
26345	12/12/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$2,784.48		
26346	12/12/2025	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$59,026.04		
26347	12/12/2025	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$439,677.84		
26348	12/12/2025	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,160.00		
26349	12/12/2025	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$1,264.50		
26350	12/12/2025	Open			Accounts Payable	TOWN OF ANDREWS	\$46,143.98		
26351	12/12/2025	Open			Accounts Payable	LEGRAND FLOYD	\$139.98		
26352	12/12/2025	Open			Accounts Payable	SC TRANSPORT POLICE	\$220.48		
26353	12/12/2025	Open			Accounts Payable	FRAZER LTD	\$251,380.00		
26354	12/12/2025	Open			Accounts Payable	CLERK OF COURT	\$1,656.85		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
26355	12/12/2025	Open			Accounts Payable	SEGRA	\$339.34		
26356	12/12/2025	Open			Accounts Payable	SOUTHEASTERN SPECIALTY VEHICLES INC	\$78,903.00		
26357	12/12/2025	Open			Accounts Payable	PARKER NICHOLS	\$217.00		
26358	12/12/2025	Open			Accounts Payable	EMERGENCY TRANSPORTATION ASSOCIATES, LLC	\$82,000.00		
26359	12/12/2025	Open			Accounts Payable	JAMES RANKIN	\$217.00		
26360	12/12/2025	Open			Accounts Payable	SHAWMARA BROMELL	\$123.00		
26361	12/12/2025	Open			Accounts Payable	DYWAYNE EATON	\$123.00		
26362	12/12/2025	Open			Accounts Payable	KAREN M EBBETS	\$662.74		
26363	12/12/2025	Open			Accounts Payable	Callahan, Evan	\$150.00		
26364	12/12/2025	Open			Accounts Payable	Guiles, Johnathan	\$250.00		
26365	12/12/2025	Open			Accounts Payable	Gibbs, Joy	\$25.00		
26366	12/12/2025	Open			Accounts Payable	Singleton, Letoya	\$275.00		
26367	12/12/2025	Open			Accounts Payable	Brown, Annette	\$125.00		
26368	12/12/2025	Open			Accounts Payable	SALOMONE, TIMOTHY	\$75.50		
26369	12/12/2025	Open			Accounts Payable	CABANAW, JAMES OR KAREN	\$2,392.08		
26370	12/19/2025	Open			Accounts Payable	FRONTIER	\$287.36		
26371	12/19/2025	Open			Accounts Payable	SANTEE COOPER	\$2,473.30		
26372	12/19/2025	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,019.94		
26373	12/19/2025	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$28,852.96		
26374	12/19/2025	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$235.26		
26375	12/19/2025	Open			Accounts Payable	BAKER GLASS & MIRROR INC	\$18,225.00		
26376	12/19/2025	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$88.00		
26377	12/19/2025	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,675.01		
26378	12/19/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$400.52		
26379	12/19/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLES	\$119.00		
26380	12/19/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$15,017.01		
26381	12/19/2025	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00		
26382	12/19/2025	Open			Accounts Payable	SC COUNTIES WORKERS	\$114,093.32		
26383	12/19/2025	Open			Accounts Payable	SCATT	\$450.00		
26384	12/19/2025	Open			Accounts Payable	FTC	\$252.42		
26385	12/19/2025	Open			Accounts Payable	JACOB FULMORE	\$327.00		
26386	12/19/2025	Open			Accounts Payable	SOUTHDATA, INC.	\$20,000.00		
26387	12/19/2025	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
26388	12/19/2025	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$988.31		
26389	12/19/2025	Open			Accounts Payable	SEGRA	\$2,441.95		
26390	12/19/2025	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,825.10		
26391	12/19/2025	Open			Accounts Payable	JOSEPH DREW LANHAM	\$2,500.00		
26392	12/19/2025	Open			Accounts Payable	ALTMAN FENCING, LLC	\$8,000.00		
26393	12/19/2025	Open			Accounts Payable	BENFITSME, LLC	\$627.33		
26394	12/19/2025	Open			Accounts Payable	EVAN MCKENZIE	\$327.00		
26395	12/22/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$4,183.00		

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26396	12/22/2025	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$14,185.89		
26397	12/23/2025	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$25,453.64		
26398	12/23/2025	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$1,960.00		
26399	12/23/2025	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$11,045.00		
26400	12/23/2025	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$680.00		
Type Check Totals:					122 Transactions		\$3,287,265.03		
<u>EFT</u>									
3096	12/05/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$98.81		
3097	12/05/2025	Open			Accounts Payable	LE BLEU ENTERPRISES	\$629.09		
3098	12/05/2025	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$191.19		
3099	12/05/2025	Open			Accounts Payable	AIRGAS USA, LLC	\$289.56		
3100	12/05/2025	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$2,232.00		
3101	12/05/2025	Open			Accounts Payable	REVELS TURF & TRACTOR, LLC	\$1,929.79		
3102	12/05/2025	Open			Accounts Payable	DELL MARKETING L.P.	\$3,427.44		
3103	12/05/2025	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$218.47		
3104	12/05/2025	Open			Accounts Payable	BROWN'S BAR-B-QUE OF KINGSTREE, LLC	\$3,000.00		
3105	12/05/2025	Open			Accounts Payable	HORRY COUNTY CORONER	\$350.00		
3106	12/05/2025	Open			Accounts Payable	OFFICE DEPOT	\$276.46		
3107	12/05/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$906.26		
3108	12/05/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$1,957.51		
3109	12/05/2025	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$5.00		
3110	12/05/2025	Open			Accounts Payable	COASTAL ENGRAVERS INC	\$136.25		
3111	12/05/2025	Open			Accounts Payable	GALLS	\$243.25		
3112	12/05/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$586.10		
3113	12/05/2025	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$81.68		
3114	12/05/2025	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$664.35		
3115	12/05/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$471.44		
3116	12/05/2025	Open			Accounts Payable	UNIFORMS BY JOHN INC	\$4,035.95		
3117	12/05/2025	Open			Accounts Payable	RED WING SHOES	\$2,550.00		
3118	12/05/2025	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$810.96		
3119	12/05/2025	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$150.00		
3120	12/05/2025	Open			Accounts Payable	WOOLPERT INC	\$27,230.00		
3121	12/05/2025	Open			Accounts Payable	CAROLINA CHARM	\$181.90		
3122	12/05/2025	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$345.00		
3123	12/05/2025	Open			Accounts Payable	ATLANTIC COASTAL SUPPLY INC	\$250.33		
3124	12/05/2025	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,922.78		
3125	12/05/2025	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$117.54		
3126	12/05/2025	Open			Accounts Payable	AD ART SIGNS BY THE SEA	\$4,829.90		
3127	12/05/2025	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,488.26		
3128	12/05/2025	Open			Accounts Payable	OVERDRIVE, INCORPORATED	\$5,338.35		
3129	12/05/2025	Open			Accounts Payable	BEN COX, LLC	\$629,239.87		
3130	12/05/2025	Open			Accounts Payable	VSC FIRE & SECURITY, INC	\$120.00		

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3131	12/05/2025	Open			Accounts Payable	NDI RECOGNITION SYSTEMS INC	\$3,440.00		
3132	12/05/2025	Open			Accounts Payable	APPLIED CONCEPTS, INC. D/B/A STALKER RADAR	\$19,314.16		
3133	12/05/2025	Open			Accounts Payable	LSQ FUNDING GROUP, LC	\$3,720.00		
3134	12/05/2025	Open			Accounts Payable	COASTAL ASPHALT LLC	\$52.91		
3135	12/05/2025	Open			Accounts Payable	G3 ENGINEERING, LLC	\$4,900.00		
3136	12/05/2025	Open			Accounts Payable	SANTEE AUTOMOTIVE LLC	\$63,929.00		
3137	12/05/2025	Open			Accounts Payable	MIDWEST TAPE, LLC	\$1,764.20		
3138	12/05/2025	Open			Accounts Payable	BUSINESS INFORMATION SYSTEMS (i3 BIS, LLC)	\$2,858.71		
3139	12/05/2025	Open			Accounts Payable	U.S. BANK NATIONAL ASSOCIATION	\$20,254.90		
3140	12/05/2025	Open			Accounts Payable	CREMATION SERVICES DIRECT	\$400.00		
3141	12/05/2025	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DIST./CED MYRTLE BEACH	\$2,474.04		
3142	12/05/2025	Open			Accounts Payable	JAMES RIVER SOLUTIONS	\$23,882.76		
3143	12/05/2025	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$37.43		
3144	12/05/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$5,584.10		
3145	12/05/2025	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,761.75		
3146	12/05/2025	Open			Accounts Payable	FIDELIS ANIMAL HOSPITAL	\$2,149.92		
3147	12/05/2025	Open			Accounts Payable	C&C MANUFACTURING, LLC DBA S2 MANUFACTURING	\$735,800.86		
3148	12/05/2025	Open			Accounts Payable	BUTLER ROOF COMPANY	\$20,994.00		
3149	12/05/2025	Open			Accounts Payable	INNOVATIVE DELIVERS LLC	\$200.50		
3150	12/05/2025	Open			Accounts Payable	NOVANT HEALTH URGENT CARE, LLC	\$736.00		
3151	12/05/2025	Open			Accounts Payable	GEORGETOWN FLOORING CO	\$8,720.92		
3152	12/05/2025	Open			Accounts Payable	INTERNATIONAL ECONOMIC DEVELOPMENT COUNCIL	\$1,380.00		
3153	12/05/2025	Open			Accounts Payable	INSPIRE PLACEMAKING COLLECTIVE, INC.	\$10,062.00		
3154	12/05/2025	Open			Accounts Payable	EMBLEMS INC DBA THE EMBLEM AUTHORITY	\$1,840.00		
3155	12/05/2025	Open			Accounts Payable	REDUCT, INC.	\$1,800.00		
3156	12/12/2025	Open			Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$256.56		
3157	12/12/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$374.00		
3158	12/12/2025	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$834.88		
3159	12/12/2025	Open			Accounts Payable	AIRGAS USA, LLC	\$677.41		
3160	12/12/2025	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$855.00		
3161	12/12/2025	Open			Accounts Payable	AMERICAN SPECIALITY OFFICE PRODUCTS	\$4,647.62		
3162	12/12/2025	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$54.76		
3163	12/12/2025	Voided	EFT Payment Returned	12/22/2025	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$18,368.89		
3164	12/12/2025	Open			Accounts Payable	OFFICE DEPOT	\$1,826.36		
3165	12/12/2025	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$9,769.67		
3166	12/12/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$5,846.67		
3167	12/12/2025	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$604.60		

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3168	12/12/2025	Open			Accounts Payable	GALLS	\$204.57		
3169	12/12/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$2,461.26		
3170	12/12/2025	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$3,698.92		
3171	12/12/2025	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$7.63		
3172	12/12/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$711.86		
3173	12/12/2025	Open			Accounts Payable	TALBERT & BRIGHT INC	\$112,609.26		
3174	12/12/2025	Open			Accounts Payable	BOB BARKER COMPANY INC	\$871.17		
3175	12/12/2025	Open			Accounts Payable	COASTAL OBSERVER	\$3,639.00		
3176	12/12/2025	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$1,657.00		
3177	12/12/2025	Open			Accounts Payable	LITCHFIELD BEACHES PROPERTY	\$25,335.51		
3178	12/12/2025	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$184.63		
3179	12/12/2025	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$10.00		
3180	12/12/2025	Open			Accounts Payable	STRYKER SALES, LLC	\$14,655.15		
3181	12/12/2025	Open			Accounts Payable	TRANE US INC	\$742.81		
3182	12/12/2025	Open			Accounts Payable	AXON ENTERPRISE, INC.	\$82,805.53		
3183	12/12/2025	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$11,446.25		
3184	12/12/2025	Open			Accounts Payable	MB KAHN CONSTRUCTION CO INC.	\$2,664,602.14		
3185	12/12/2025	Open			Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$2,080.90		
3186	12/12/2025	Open			Accounts Payable	VIC'S LAUNDRY REPAIR	\$180.00		
3187	12/12/2025	Open			Accounts Payable	Palmetto Posting, Inc.	\$39,575.00		
3188	12/12/2025	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$167,181.36		
3189	12/12/2025	Open			Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$3,065.00		
3190	12/12/2025	Open			Accounts Payable	LITCHFIELD EXCHANGE OWNERS ASSOC INC	\$2,554.64		
3191	12/12/2025	Open			Accounts Payable	GEORGETOWN TREE SERVICE LLC	\$475.00		
3192	12/12/2025	Open			Accounts Payable	CHARTER ELEVATOR CAROLINAS LLC	\$1,035.00		
3193	12/12/2025	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$602.64		
3194	12/12/2025	Open			Accounts Payable	MOSELEY ARCHITECTS PC	\$21,719.60		
3195	12/12/2025	Open			Accounts Payable	AMCHAR WHOLESALE, INC.	\$6,265.92		
3196	12/12/2025	Open			Accounts Payable	FLOCK GROUP, INC.	\$60,000.00		
3197	12/12/2025	Open			Accounts Payable	STATEWIDE SECURITY SYSTEMS, INC.	\$11,800.00		
3198	12/12/2025	Open			Accounts Payable	CREGGER COMPANY	\$573.31		
3199	12/12/2025	Open			Accounts Payable	UNIFIRST CORPORATION	\$65.68		
3200	12/12/2025	Open			Accounts Payable	U.S. BANK NATIONAL ASSOCIATION	\$8,534.21		
3201	12/12/2025	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$122.08		
3202	12/12/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$4,139.98		
3203	12/12/2025	Open			Accounts Payable	KEN BAESZLER	\$296.79		
3204	12/12/2025	Open			Accounts Payable	CONSTRUCTION MATERIALS GROUP, INC.	\$1,204.38		
3205	12/12/2025	Open			Accounts Payable	COMPLETE WIRELESS TECHNOLOGIES	\$1,884.89		
3206	12/12/2025	Open			Accounts Payable	MES SERVICE COMPANY, LLC	\$30,409.22		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3207	12/12/2025	Open			Accounts Payable	CIVIC INFRASTRUCTURE GROUP, LLC	\$875.00		
3208	12/12/2025	Open			Accounts Payable	QUIGLEY'S NEXT DOOR	\$3,382.05		
3209	12/12/2025	Open			Accounts Payable	ERAD GROUP, INC.	\$6,950.00		
3210	12/12/2025	Open			Accounts Payable	BRYAN M. RAPP	\$7,500.00		
3211	12/19/2025	Open			Accounts Payable	THOMAS SUPPLY INC	\$60.70		
3212	12/19/2025	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$62.21		
3213	12/19/2025	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$666.74		
3214	12/19/2025	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$881.50		
3215	12/19/2025	Open			Accounts Payable	MUSC DEPT OF PATHOLOGY & LAB	\$3,500.00		
3216	12/19/2025	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$3,750.00		
3217	12/19/2025	Open			Accounts Payable	ADMIN DTO - DEPARTMENT OF ADMINISTRATION	\$180.51		
3218	12/19/2025	Open			Accounts Payable	TRANSDEV FLEET SERVICES, INC.	\$185,705.58		
3219	12/19/2025	Open			Accounts Payable	OFFICE DEPOT	\$800.06		
3220	12/19/2025	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$5,678.66		
3221	12/19/2025	Open			Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$2,875.00		
3222	12/19/2025	Open			Accounts Payable	GALLS	\$76.52		
3223	12/19/2025	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$3,930.36		
3224	12/19/2025	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$512.16		
3225	12/19/2025	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$571.54		
3226	12/19/2025	Open			Accounts Payable	BOB BARKER COMPANY INC	\$345.63		
3227	12/19/2025	Open			Accounts Payable	COASTAL OBSERVER	\$606.20		
3228	12/19/2025	Open			Accounts Payable	SWINNIE SUPPLY COMPANY INC	\$10.68		
3229	12/19/2025	Open			Accounts Payable	A & A SEPTIC TANK SERVICE	\$170.00		
3230	12/19/2025	Open			Accounts Payable	NEW WAVE EMBROIDERY & SCREEN	\$2,621.70		
3231	12/19/2025	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$1,545.92		
3232	12/19/2025	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$35.00		
3233	12/19/2025	Open			Accounts Payable	STRYKER SALES, LLC	\$24,509.72		
3234	12/19/2025	Open			Accounts Payable	THE PRESCRIPTION SHOPPEE	\$112.92		
3235	12/19/2025	Open			Accounts Payable	JOHNSTONE SUPPLY	\$327.74		
3236	12/19/2025	Open			Accounts Payable	TRANE US INC	\$6,483.05		
3237	12/19/2025	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$8,269.00		
3238	12/19/2025	Open			Accounts Payable	FLEETGENIUS OF NC	\$2,929.96		
3239	12/19/2025	Open			Accounts Payable	CHARM-TEX	\$163.44		
3240	12/19/2025	Open			Accounts Payable	SAFE INDUSTRIES	\$2,681.20		
3241	12/19/2025	Open			Accounts Payable	BEN COX, LLC	\$1,408,264.83		
3242	12/19/2025	Open			Accounts Payable	HOME DEPOT CREDIT SERVICES	\$558.98		
3243	12/19/2025	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$84,763.60		
3244	12/19/2025	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$200.99		
3245	12/19/2025	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$1,571.57		
3246	12/19/2025	Open			Accounts Payable	JOYCE POWELL	\$400.00		
3247	12/19/2025	Open			Accounts Payable	TYLER TECHNOLOGIES INC	\$10,735.20		
3248	12/19/2025	Open			Accounts Payable	COASTAL ASPHALT LLC	\$6,451.05		
3249	12/19/2025	Open			Accounts Payable	BLACK MULE PRINT SERVICES	\$3,461.80		
3250	12/19/2025	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$435.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3251	12/19/2025	Open			Accounts Payable	DEPENDABLE SERVICE PLUMBING INC aka DS Plumbing	\$1,807.09		
3252	12/19/2025	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$31,473.50		
3253	12/19/2025	Open			Accounts Payable	BURR & FORMAN, LLP	\$11,655.16		
3254	12/19/2025	Open			Accounts Payable	BRITTON LANDSCAPING, LLC	\$5,551.62		
3255	12/19/2025	Open			Accounts Payable	INTERNATIONAL DATA BASE CORP DBA BIDNET	\$138.00		
3256	12/19/2025	Open			Accounts Payable	MEDIKO, INC	\$75,776.29		
3257	12/19/2025	Open			Accounts Payable	CRANSTON ENGINEERING GROUP, PC	\$31,484.15		
3258	12/19/2025	Open			Accounts Payable	READ'S UNIFORMS, LLC	\$713.16		
3259	12/19/2025	Open			Accounts Payable	INTERDEV, LLC	\$15,665.00		
3260	12/19/2025	Open			Accounts Payable	FLORES & ASSOCIATES	\$1,131.25		
3261	12/19/2025	Open			Accounts Payable	UNIFIRST CORPORATION	\$255.71		
3262	12/19/2025	Open			Accounts Payable	ASBESTOS INSPECTIONS, LLC	\$500.00		
3263	12/19/2025	Open			Accounts Payable	CATALIS PAYMENTS LLC ACCOUNTS REC.	\$1,987.50		
3264	12/19/2025	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DIST./CED MYRTLE BEACH	\$105.93		
3265	12/19/2025	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$643.85		
3266	12/19/2025	Open			Accounts Payable	Coro Medical LLC. dba Coromed	\$9,900.00		
3267	12/19/2025	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$8,879.54		
3268	12/19/2025	Open			Accounts Payable	SUPERIOR PRINTING INC.	\$939.00		
3269	12/19/2025	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$3,730.18		
3270	12/19/2025	Open			Accounts Payable	NINJAONE, LLC	\$847.44		
3271	12/19/2025	Open			Accounts Payable	COASTAL EXPRESS CARWASH, LLC	\$104.93		
3272	12/19/2025	Open			Accounts Payable	ARS RESCUE ROOTER	\$2,118.00		
3273	12/19/2025	Open			Accounts Payable	READYOP COMMUNICATIONS, INC	\$8,000.00		
3274	12/19/2025	Open			Accounts Payable	ON TIME SPORTS	\$499.00		
3275	12/19/2025	Open			Accounts Payable	NOVANT HEALTH URGENT CARE, LLC	\$610.00		
3276	12/19/2025	Open			Accounts Payable	WARD WELDING SERVICES, INC.	\$2,200.00		
3277	12/19/2025	Open			Accounts Payable	COOPER ELECTRICAL SERVICES, LLC	\$14,752.42		
3278	12/19/2025	Open			Accounts Payable	SERVPRO OF SOUTH HORRY & GEORGETOWN COUNTY	\$7,065.66		
3279	12/19/2025	Open			Accounts Payable	PALMETTO MOON TRANSPORT LLC	\$2,943.75		
3280	12/19/2025	Open			Accounts Payable	VICTORY SUPPLY LLC	\$585.29		
3281	12/19/2025	Open			Accounts Payable	SUPERIOR DOORS AND GATES SERVICE	\$475.00		
3282	12/19/2025	Open			Accounts Payable	DILLON TRACTOR & IMPLEMENT CO, INC.	\$5,858.09		
3283	12/19/2025	Open			Accounts Payable	WINNIE TATAW DBA WIN'S BOOKS	\$66.60		
3284	12/19/2025	Open			Accounts Payable	UNIFORM COMPASS INC	\$219.96		
3285	12/23/2025	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$1,896.62		
3286	12/23/2025	Open			Accounts Payable	TRANE US INC	\$13,214.51		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
3287	12/23/2025	Open			Accounts Payable	HOLT CONSULTING COMPANY, LLC	\$19,130.00			
3288	12/23/2025	Open			Accounts Payable	ONE TO ONE HEALTH	\$111,061.50			
3289	12/23/2025	Open			Accounts Payable	SMART CHOICE BENEFITS LLC	\$7,475.00			
Type EFT Totals:										
Accounts Payable - TD Accounts Payable Totals							194 Transactions	\$7,166,962.83		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	122	\$3,287,265.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	122	\$3,287,265.03	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	193	\$7,148,593.94	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$18,368.89	\$0.00
	Total	194	\$7,166,962.83	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	315	\$10,435,858.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$18,368.89	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	316	\$10,454,227.86	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	122	\$3,287,265.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	122	\$3,287,265.03	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	193	\$7,148,593.94	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$18,368.89	\$0.00
	Total	194	\$7,166,962.83	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	315	\$10,435,858.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$18,368.89	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	316	\$10,454,227.86	\$0.00