

# Payment Register

From Payment Date: 1/1/2026 - To Payment Date: 1/31/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
26401	01/02/2026	Reconciled		01/12/2026	Accounts Payable	FRONTIER	\$3,783.08	\$3,783.08	\$0.00
26402	01/02/2026	Reconciled		01/12/2026	Accounts Payable	DOMINION ENERGY	\$1,201.69	\$1,201.69	\$0.00
26403	01/02/2026	Reconciled		01/06/2026	Accounts Payable	SANTEE COOPER	\$26,256.38	\$26,256.38	\$0.00
26404	01/02/2026	Reconciled		01/08/2026	Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$8,496.50	\$8,496.50	\$0.00
26405	01/02/2026	Reconciled		01/06/2026	Accounts Payable	CITY OF GEORGETOWN	\$53,844.07	\$53,844.07	\$0.00
26406	01/02/2026	Reconciled		01/09/2026	Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$271.07	\$271.07	\$0.00
26407	01/02/2026	Reconciled		01/13/2026	Accounts Payable	SC RETIREMENT SYSTEM	\$235.26	\$235.26	\$0.00
26408	01/02/2026	Reconciled		01/13/2026	Accounts Payable	BLACK RIVER UNITED WAY	\$78.00	\$78.00	\$0.00
26409	01/02/2026	Reconciled		01/12/2026	Accounts Payable	BROWN'S FERRY WATER COMPANY	\$814.75	\$814.75	\$0.00
26410	01/02/2026	Reconciled		01/06/2026	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$289.78	\$289.78	\$0.00
26411	01/02/2026	Reconciled		01/07/2026	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$10,491.02	\$10,491.02	\$0.00
26412	01/02/2026	Reconciled		01/12/2026	Accounts Payable	AMERIGAS PPROPANE LP	\$2,971.34	\$2,971.34	\$0.00
26413	01/02/2026	Reconciled		01/13/2026	Accounts Payable	SC DEPARTMENT MOTOR VEHICLE	\$34.00	\$34.00	\$0.00
26414	01/02/2026	Reconciled		01/13/2026	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLES	\$17.00	\$17.00	\$0.00
26415	01/02/2026	Reconciled		01/13/2026	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$9,962.00	\$9,962.00	\$0.00
26416	01/02/2026	Reconciled		01/13/2026	Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00	\$250.00	\$0.00
26417	01/02/2026	Open			Accounts Payable	SC CORONER'S ASSOCIATION	\$200.00		
26418	01/02/2026	Reconciled		01/14/2026	Accounts Payable	GEORGETOWN COUNTY DETENTION	\$775.00	\$775.00	\$0.00
26419	01/02/2026	Reconciled		01/15/2026	Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$1,000.00	\$1,000.00	\$0.00
26420	01/02/2026	Reconciled		01/02/2026	Accounts Payable	GEORGETOWN COUNTY EMPLOYEE DENTAL PLAN	\$23,806.23	\$23,806.23	\$0.00
26421	01/02/2026	Reconciled		01/02/2026	Accounts Payable	GEORGETOWN COUNTY FSA	\$7,773.54	\$7,773.54	\$0.00
26422	01/02/2026	Reconciled		01/02/2026	Accounts Payable	GEORGETOWN COUNTY EMPLOYEE HEALTH PLAN	\$545,840.27	\$545,840.27	\$0.00
26423	01/02/2026	Reconciled		01/12/2026	Accounts Payable	CHARTER COMMUNICATIONS	\$14,533.79	\$14,533.79	\$0.00
26424	01/02/2026	Open			Accounts Payable	THE VILLAGE GROUP	\$406,500.00		
26425	01/02/2026	Reconciled		01/14/2026	Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00	\$200.00	\$0.00
26426	01/02/2026	Reconciled		01/06/2026	Accounts Payable	CLERK OF COURT	\$3,309.79	\$3,309.79	\$0.00
26427	01/02/2026	Reconciled		01/16/2026	Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$981.41	\$981.41	\$0.00
26428	01/02/2026	Reconciled		01/07/2026	Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$7,293.84	\$7,293.84	\$0.00
26429	01/02/2026	Reconciled		01/13/2026	Accounts Payable	GRANITTE TELECOMMUNICATIONS LLC	\$9,117.57	\$9,117.57	\$0.00
26430	01/02/2026	Reconciled		01/13/2026	Accounts Payable	BENFITSME, LLC	\$751.84	\$751.84	\$0.00
26431	01/02/2026	Reconciled		01/06/2026	Accounts Payable	THEODORE WEISS	\$301.40	\$301.40	\$0.00
26432	01/02/2026	Reconciled		01/15/2026	Accounts Payable	SKIP VAN BLOEM	\$295.80	\$295.80	\$0.00
26433	01/06/2026	Reconciled		01/20/2026	Accounts Payable	Morris, Shana	\$250.00	\$250.00	\$0.00

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26434	01/08/2026	Reconciled		01/20/2026	Accounts Payable	FRONTIER	\$9,599.25	\$9,599.25	\$0.00
26435	01/08/2026	Reconciled		01/16/2026	Accounts Payable	SAINT FRANCES HUMANE SOCIETY	\$28,750.00	\$28,750.00	\$0.00
26436	01/08/2026	Reconciled		01/13/2026	Accounts Payable	SANTEE COOPER	\$3,822.56	\$3,822.56	\$0.00
26437	01/08/2026	Reconciled		01/16/2026	Accounts Payable	SANTEE ELECTRIC COOP INC	\$19,615.06	\$19,615.06	\$0.00
26438	01/08/2026	Reconciled		01/16/2026	Accounts Payable	PITNEY BOWES BANK INC RESERVE ACCOUNT	\$267.54	\$267.54	\$0.00
26439	01/08/2026	Reconciled		01/14/2026	Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$9,250.00	\$9,250.00	\$0.00
26440	01/08/2026	Reconciled		01/12/2026	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,674.87	\$4,674.87	\$0.00
26441	01/08/2026	Reconciled		01/20/2026	Accounts Payable	AMERIGAS PPROPANE LP	\$16,050.16	\$16,050.16	\$0.00
26442	01/08/2026	Reconciled		01/13/2026	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLES	\$17.00	\$17.00	\$0.00
26443	01/08/2026	Reconciled		01/21/2026	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$36,447.48	\$36,447.48	\$0.00
26444	01/08/2026	Reconciled		01/09/2026	Accounts Payable	GEORGETOWN COUNTY TREASURER	\$80,017.00	\$80,017.00	\$0.00
26445	01/08/2026	Reconciled		01/13/2026	Accounts Payable	BROOKGREEN GARDENS	\$2,583.33	\$2,583.33	\$0.00
26446	01/08/2026	Reconciled		01/26/2026	Accounts Payable	JACQUELYN BROACH-AKERS	\$33.98	\$33.98	\$0.00
26447	01/08/2026	Reconciled		01/15/2026	Accounts Payable	SC PERMIT TECHNICIANS ASSOCIATION	\$80.00	\$80.00	\$0.00
26448	01/08/2026	Reconciled		01/14/2026	Accounts Payable	SCFBINAA	\$1,200.00	\$1,200.00	\$0.00
26449	01/08/2026	Reconciled		01/30/2026	Accounts Payable	Goff, Breelyn	\$200.00	\$200.00	\$0.00
26450	01/08/2026	Reconciled		01/16/2026	Accounts Payable	Humana Claims Office	\$346.17	\$346.17	\$0.00
26451	01/08/2026	Reconciled		01/16/2026	Accounts Payable	Humana Claims Office	\$347.37	\$347.37	\$0.00
26452	01/15/2026	Reconciled		01/26/2026	Accounts Payable	FRONTIER	\$287.36	\$287.36	\$0.00
26453	01/15/2026	Reconciled		01/21/2026	Accounts Payable	DOMINION ENERGY	\$50.05	\$50.05	\$0.00
26454	01/15/2026	Reconciled		01/20/2026	Accounts Payable	SANTEE COOPER	\$420.36	\$420.36	\$0.00
26455	01/15/2026	Reconciled		01/21/2026	Accounts Payable	CITY OF GEORGETOWN	\$2,022.14	\$2,022.14	\$0.00
26456	01/15/2026	Reconciled		01/22/2026	Accounts Payable	SANTEE ELECTRIC COOP INC	\$34,773.44	\$34,773.44	\$0.00
26457	01/15/2026	Reconciled		01/21/2026	Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$25,453.64	\$25,453.64	\$0.00
26458	01/15/2026	Reconciled		01/22/2026	Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$750.00	\$750.00	\$0.00
26459	01/15/2026	Reconciled		01/20/2026	Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$16,380.64	\$16,380.64	\$0.00
26460	01/15/2026	Reconciled		01/20/2026	Accounts Payable	SC RETIREMENT SYSTEM	\$235.26	\$235.26	\$0.00
26461	01/15/2026	Reconciled		01/22/2026	Accounts Payable	BLACK RIVER UNITED WAY	\$78.00	\$78.00	\$0.00
26462	01/15/2026	Reconciled		01/22/2026	Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$100.00	\$100.00	\$0.00
26463	01/15/2026	Reconciled		01/21/2026	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$2,144.28	\$2,144.28	\$0.00
26464	01/15/2026	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$30,169.82		
26465	01/15/2026	Reconciled		01/21/2026	Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00	\$250.00	\$0.00
26466	01/15/2026	Reconciled		01/22/2026	Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,150.00	\$1,150.00	\$0.00
26467	01/15/2026	Reconciled		01/22/2026	Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$170.00	\$170.00	\$0.00
26468	01/15/2026	Reconciled		01/28/2026	Accounts Payable	GEORGETOWN COUNTY DETENTION	\$744.00	\$744.00	\$0.00
26469	01/15/2026	Reconciled		01/21/2026	Accounts Payable	TOWN OF ANDREWS	\$1,199.77	\$1,199.77	\$0.00

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26470	01/15/2026	Open			Accounts Payable	SC ASSOCIATION OF ASSESSING OFFICIALS (SCAAO)	\$30.00		
26471	01/15/2026	Reconciled		01/29/2026	Accounts Payable	CHARTER COMMUNICATIONS	\$14,570.01	\$14,570.01	\$0.00
26472	01/15/2026	Open			Accounts Payable	SCFBINAA	\$200.00		
26473	01/15/2026	Reconciled		01/23/2026	Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00	\$200.00	\$0.00
26474	01/15/2026	Reconciled		01/21/2026	Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,120.61	\$1,120.61	\$0.00
26475	01/15/2026	Reconciled		01/23/2026	Accounts Payable	SEGRA	\$638.07	\$638.07	\$0.00
26476	01/15/2026	Reconciled		01/23/2026	Accounts Payable	GFL ENVIRONMENTAL	\$2,825.10	\$2,825.10	\$0.00
26477	01/15/2026	Reconciled		01/23/2026	Accounts Payable	BENFITSME, LLC	\$806.30	\$806.30	\$0.00
26478	01/15/2026	Open			Accounts Payable	Giles, Mary	\$100.00		
26479	01/15/2026	Reconciled		01/21/2026	Accounts Payable	Smith, Vanessa	\$25.00	\$25.00	\$0.00
26480	01/15/2026	Open			Accounts Payable	Elich, Katherine	\$40.00		
26481	01/15/2026	Reconciled		01/26/2026	Accounts Payable	Stephens, Rayna	\$50.00	\$50.00	\$0.00
26482	01/15/2026	Reconciled		01/21/2026	Accounts Payable	Dennison, Amanda	\$100.00	\$100.00	\$0.00
26483	01/15/2026	Reconciled		01/29/2026	Accounts Payable	Linen, Eliza	\$250.00	\$250.00	\$0.00
26484	01/15/2026	Open			Accounts Payable	Pringle, Tanaya	\$100.00		
26485	01/15/2026	Reconciled		01/27/2026	Accounts Payable	Goss, Genice	\$100.00	\$100.00	\$0.00
26486	01/15/2026	Reconciled		01/27/2026	Accounts Payable	Beckman, Lakeisha	\$100.00	\$100.00	\$0.00
26487	01/15/2026	Reconciled		01/23/2026	Accounts Payable	Linen, Betty	\$100.00	\$100.00	\$0.00
26488	01/15/2026	Reconciled		01/23/2026	Accounts Payable	Cox, Glenda	\$250.00	\$250.00	\$0.00
26489	01/22/2026	Reconciled		01/29/2026	Accounts Payable	DOMINION ENERGY	\$1,938.34	\$1,938.34	\$0.00
26490	01/22/2026	Reconciled		01/28/2026	Accounts Payable	CITY OF GEORGETOWN	\$42,655.16	\$42,655.16	\$0.00
26491	01/22/2026	Reconciled		01/26/2026	Accounts Payable	SANTEE ELECTRIC COOP INC	\$1,069.51	\$1,069.51	\$0.00
26492	01/22/2026	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$16,222.06		
26493	01/22/2026	Reconciled		01/29/2026	Accounts Payable	SC RETIREMENT SYSTEM	\$815,036.72	\$815,036.72	\$0.00
26494	01/22/2026	Reconciled		01/29/2026	Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$113.66	\$113.66	\$0.00
26495	01/22/2026	Reconciled		01/26/2026	Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,676.37	\$1,676.37	\$0.00
26496	01/22/2026	Reconciled		01/26/2026	Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$85.37	\$85.37	\$0.00
26497	01/22/2026	Reconciled		01/26/2026	Accounts Payable	SC DEPARTMENT MOTOR VEHICLE	\$517.00	\$517.00	\$0.00
26498	01/22/2026	Reconciled		01/30/2026	Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$30,336.46	\$30,336.46	\$0.00
26499	01/22/2026	Reconciled		01/27/2026	Accounts Payable	FTC	\$252.61	\$252.61	\$0.00
26500	01/22/2026	Reconciled		01/30/2026	Accounts Payable	VERIZON	\$17,493.51	\$17,493.51	\$0.00
26501	01/22/2026	Open			Accounts Payable	AT&T MOBILITY	\$1,541.58		
26502	01/22/2026	Open			Accounts Payable	AT&T MOBILITY-CC	\$164.36		
26503	01/22/2026	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$26,480.62		
26504	01/22/2026	Open			Accounts Payable	GREATAMERICA FINANCIAL SERVICES CORPORATION	\$7,293.84		
26505	01/22/2026	Open			Accounts Payable	SEGRA	\$1,817.07		
26506	01/22/2026	Open			Accounts Payable	FIRST UNUM LIFE INSURANCE COMPANY	\$4,227.55		
26507	01/22/2026	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,995.72		
26508	01/22/2026	Open			Accounts Payable	GRANITTE TELECOMMUNICATIONS LLC	\$9,103.01		
26509	01/22/2026	Open			Accounts Payable	GSCLEAC	\$150.00		

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26510	01/22/2026	Open			Accounts Payable	COMMUNITY EYE CARE, LLC	\$6,844.80		
26511	01/22/2026	Reconciled		01/30/2026	Accounts Payable	Goff	\$464.75	\$464.75	\$0.00
26512	01/29/2026	Open			Accounts Payable	FRONTIER	\$2,776.80		
26513	01/29/2026	Open			Accounts Payable	SAINT FRANCES HUMANE SOCIETY	\$20,000.00		
26514	01/29/2026	Open			Accounts Payable	SANTEE COOPER	\$15,003.67		
26515	01/29/2026	Open			Accounts Payable	CITY OF GEORGETOWN	\$8,726.02		
26516	01/29/2026	Open			Accounts Payable	R C JACOBS INC	\$385.00		
26517	01/29/2026	Open			Accounts Payable	SECRETARY OF STATE	\$25.00		
26518	01/29/2026	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$235.26		
26519	01/29/2026	Open			Accounts Payable	COLONIAL LIFE & ACCD INS CO	\$113.66		
26520	01/29/2026	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$2,000.00		
26521	01/29/2026	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$78.00		
26522	01/29/2026	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$846.52		
26523	01/29/2026	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$129.78		
26524	01/29/2026	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$10,678.69		
26525	01/29/2026	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$1,960.00		
26526	01/29/2026	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLES	\$15.00		
26527	01/29/2026	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$31,922.14		
26528	01/29/2026	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00		
26529	01/29/2026	Open			Accounts Payable	SC COUNTIES WORKERS	\$26,206.87		
26530	01/29/2026	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$1,790.02		
26531	01/29/2026	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$57,656.54		
26532	01/29/2026	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$1,380.00		
26533	01/29/2026	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$732.00		
26534	01/29/2026	Open			Accounts Payable	SC SUMMARY COURT JUDGES ASSOC	\$275.00		
26535	01/29/2026	Open			Accounts Payable	STANDARD INSURANCE COMPANY	\$26,443.06		
26536	01/29/2026	Open			Accounts Payable	SC TRANSPORT POLICE	\$200.00		
26537	01/29/2026	Open			Accounts Payable	JAMES R. GOODALE	\$182.00		
26538	01/29/2026	Open			Accounts Payable	AFLAC	\$11,263.52		
26539	01/29/2026	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
26540	01/29/2026	Open			Accounts Payable	CLERK OF COURT	\$1,075.00		
26541	01/29/2026	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,120.61		
26542	01/29/2026	Open			Accounts Payable	BRANDON ELLIS	\$182.00		
26543	01/29/2026	Open			Accounts Payable	FIRST UNUM LIFE INSURANCE COMPANY	\$4,101.35		
26544	01/29/2026	Open			Accounts Payable	TRUSTMARK VOLUNTARY BENEFIT SOLUTIONS, INC.	\$2,956.51		
26545	01/29/2026	Open			Accounts Payable	COMMUNITY EYE CARE, LLC	\$6,721.20		

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26546	01/29/2026	Open			Accounts Payable	ALTMAN FENCING, LLC	\$5,500.00		
26547	01/29/2026	Open			Accounts Payable	BENFITSME, LLC	\$492.78		
26548	01/29/2026	Reconciled		01/30/2026	Accounts Payable	PALMETTO MOON TRANSPORT LLC	\$3,131.25	\$3,131.25	\$0.00
26549	01/29/2026	Open			Accounts Payable	CULLEN MITCHELL	\$95.00		
26550	01/29/2026	Open			Accounts Payable	Orange, Sabrina	\$150.00		
26551	01/29/2026	Open			Accounts Payable	Lawrence, Taneka	\$25.00		
26552	01/29/2026	Open			Accounts Payable	Grant, Marcella	\$25.00		
26553	01/29/2026	Open			Accounts Payable	Grant, Marcella	\$75.00		
26554	01/29/2026	Open			Accounts Payable	Jenkins, Marshelle	\$25.00		
26555	01/29/2026	Open			Accounts Payable	Winns, Adrienne	\$100.00		
26556	01/29/2026	Open			Accounts Payable	Duncan, Quentin	\$25.00		
26557	01/29/2026	Open			Accounts Payable	Alpha Phi Alpha Fraternity Inc	\$375.00		
26558	01/29/2026	Open			Accounts Payable	Grant, Glennie	\$25.00		
26559	01/29/2026	Open			Accounts Payable	Giles, Yasmine	\$40.00		
26560	01/29/2026	Open			Accounts Payable	Harrelson , Katrina	\$40.00		
26561	01/29/2026	Open			Accounts Payable	Woodberry, Elise	\$40.00		
26562	01/29/2026	Open			Accounts Payable	Johnson, Aaron	\$40.00		
26563	01/29/2026	Open			Accounts Payable	Lung, Aimee	\$40.00		
26564	01/29/2026	Open			Accounts Payable	Singleton , Jamie	\$40.00		
26565	01/29/2026	Open			Accounts Payable	Smith, Miricle	\$40.00		
26566	01/29/2026	Open			Accounts Payable	Byrd, D J	\$40.00		
26567	01/29/2026	Open			Accounts Payable	Avant, Ken	\$40.00		
26568	01/29/2026	Open			Accounts Payable	Bonds, Ian	\$40.00		
26569	01/29/2026	Open			Accounts Payable	Blunt, Christina	\$25.00		
26570	01/29/2026	Open			Accounts Payable	Powell, Shulonda	\$25.00		
26571	01/29/2026	Open			Accounts Payable	Williams, Cynthia	\$25.00		
Type Check Totals:									
EFT									
171 Transactions							\$2,729,842.36	\$1,970,642.93	\$0.00
3290	01/02/2026	Reconciled		01/31/2026	Accounts Payable	THOMAS SUPPLY INC	\$478.14	\$478.14	\$0.00
3291	01/02/2026	Reconciled		01/31/2026	Accounts Payable	AIRGAS USA, LLC	\$168.34	\$168.34	\$0.00
3292	01/02/2026	Reconciled		01/31/2026	Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,160.00	\$1,160.00	\$0.00
3293	01/02/2026	Reconciled		01/31/2026	Accounts Payable	KOLDROK WATERS & COFFEE	\$58.65	\$58.65	\$0.00
3294	01/02/2026	Reconciled		01/31/2026	Accounts Payable	INGRAM LIBRARY SERVICES	\$6,569.78	\$6,569.78	\$0.00
3295	01/02/2026	Reconciled		01/31/2026	Accounts Payable	BOUND TREE MEDICAL LLC	\$2,892.53	\$2,892.53	\$0.00
3296	01/02/2026	Reconciled		01/31/2026	Accounts Payable	STATE OF SOUTH CAROLINA	\$13.00	\$13.00	\$0.00
3297	01/02/2026	Reconciled		01/31/2026	Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$447.48	\$447.48	\$0.00
3298	01/02/2026	Reconciled		01/31/2026	Accounts Payable	GALLS	\$593.27	\$593.27	\$0.00
3299	01/02/2026	Reconciled		01/31/2026	Accounts Payable	CINTAS CORPORATION LOC 260	\$72.00	\$72.00	\$0.00
3300	01/02/2026	Reconciled		01/31/2026	Accounts Payable	MCCALL'S SUPPLY INC.	\$368.85	\$368.85	\$0.00
3301	01/02/2026	Reconciled		01/31/2026	Accounts Payable	COASTAL OBSERVER	\$110.00	\$110.00	\$0.00
3302	01/02/2026	Reconciled		01/31/2026	Accounts Payable	UNIFORMS BY JOHN INC	\$95.67	\$95.67	\$0.00
3303	01/02/2026	Reconciled		01/31/2026	Accounts Payable	THOMAS REUTERS	\$577.00	\$577.00	\$0.00
3304	01/02/2026	Reconciled		01/31/2026	Accounts Payable	W W GRAINGER, INCORPORATED	\$111.52	\$111.52	\$0.00
3305	01/02/2026	Reconciled		01/31/2026	Accounts Payable	TRANE US INC	\$390.00	\$390.00	\$0.00
3306	01/02/2026	Reconciled		01/31/2026	Accounts Payable	STANTEC CONSULTING SERVICE INC	\$9,000.00	\$9,000.00	\$0.00
3307	01/02/2026	Reconciled		01/31/2026	Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$207,698.31	\$207,698.31	\$0.00
3308	01/02/2026	Reconciled		01/31/2026	Accounts Payable	BLACK MULE PRINT SERVICES	\$19,067.14	\$19,067.14	\$0.00

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3309	01/02/2026	Reconciled		01/31/2026	Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$9,041.04	\$9,041.04	\$0.00
3310	01/02/2026	Reconciled		01/31/2026	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$1,554.35	\$1,554.35	\$0.00
3311	01/02/2026	Reconciled		01/31/2026	Accounts Payable	CCC CARWASH, LLC DBA SCRUBBY'S CAR WASHES	\$180.00	\$180.00	\$0.00
3312	01/02/2026	Reconciled		01/31/2026	Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$350.00	\$350.00	\$0.00
3313	01/02/2026	Reconciled		01/31/2026	Accounts Payable	MRB GROUP PC CONSULTING	\$9,000.00	\$9,000.00	\$0.00
3314	01/02/2026	Reconciled		01/31/2026	Accounts Payable	SAFEBUILT CAROLINAS, LLC	\$2,050.00	\$2,050.00	\$0.00
3315	01/02/2026	Reconciled		01/31/2026	Accounts Payable	LIGHTHOUSE UNIFORM CO	\$3,825.20	\$3,825.20	\$0.00
3316	01/02/2026	Reconciled		01/31/2026	Accounts Payable	FLOYD INDUSTRIAL SERVICES, LLC	\$5,500.00	\$5,500.00	\$0.00
3317	01/02/2026	Reconciled		01/31/2026	Accounts Payable	IMPACT ENVIRONMENTAL GROUP, INC.	\$2,260.86	\$2,260.86	\$0.00
3318	01/08/2026	Reconciled		01/31/2026	Accounts Payable	GEORGETOWN SOIL & WATER	\$2,450.00	\$2,450.00	\$0.00
3319	01/08/2026	Reconciled		01/31/2026	Accounts Payable	THOMAS SUPPLY INC	\$142.88	\$142.88	\$0.00
3320	01/08/2026	Reconciled		01/31/2026	Accounts Payable	DAWSON LUMBER COMPANY INC	\$105.17	\$105.17	\$0.00
3321	01/08/2026	Reconciled		01/31/2026	Accounts Payable	AIRGAS USA, LLC	\$119.10	\$119.10	\$0.00
3322	01/08/2026	Reconciled		01/31/2026	Accounts Payable	A-Z JANITORIAL SERVICES INC	\$881.50	\$881.50	\$0.00
3323	01/08/2026	Reconciled		01/31/2026	Accounts Payable	DEMCO INC	\$90.69	\$90.69	\$0.00
3324	01/08/2026	Reconciled		01/31/2026	Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$9,800.00	\$9,800.00	\$0.00
3325	01/08/2026	Reconciled		01/31/2026	Accounts Payable	EDWARD L PROCTOR JR M D	\$5,000.00	\$5,000.00	\$0.00
3326	01/08/2026	Reconciled		01/31/2026	Accounts Payable	GEORGETOWN HARDWARE	\$52.42	\$52.42	\$0.00
3327	01/08/2026	Reconciled		01/31/2026	Accounts Payable	HORRY COUNTY FINANCE OFFICE	\$369,462.50	\$369,462.50	\$0.00
3328	01/08/2026	Reconciled		01/31/2026	Accounts Payable	HORRY COUNTY GOVERNMENT	\$23,028.75	\$23,028.75	\$0.00
3329	01/08/2026	Reconciled		01/31/2026	Accounts Payable	OFFICE DEPOT	\$2,339.99	\$2,339.99	\$0.00
3330	01/08/2026	Reconciled		01/31/2026	Accounts Payable	FIFTEENTH CIRCUIT PUBLIC DEFENDER	\$43,750.00	\$43,750.00	\$0.00
3331	01/08/2026	Reconciled		01/31/2026	Accounts Payable	BOUND TREE MEDICAL LLC	\$5,340.11	\$5,340.11	\$0.00
3332	01/08/2026	Reconciled		01/31/2026	Accounts Payable	REVENUE AND FISCAL AFFAIRS OFFICE	\$5,264.00	\$5,264.00	\$0.00
3333	01/08/2026	Reconciled		01/31/2026	Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$6,950.00	\$6,950.00	\$0.00
3334	01/08/2026	Reconciled		01/31/2026	Accounts Payable	GALLS	\$216.87	\$216.87	\$0.00
3335	01/08/2026	Reconciled		01/31/2026	Accounts Payable	SOUTHEASTERN PAPER GROUP	\$590.11	\$590.11	\$0.00
3336	01/08/2026	Reconciled		01/31/2026	Accounts Payable	MCCALL'S SUPPLY INC.	\$38.12	\$38.12	\$0.00
3337	01/08/2026	Reconciled		01/31/2026	Accounts Payable	WACCAMAW ECONOMIC OPPORTUNITY COUNCIL INC	\$1,250.00	\$1,250.00	\$0.00
3338	01/08/2026	Reconciled		01/31/2026	Accounts Payable	WACCAMAW CENTER FOR MENTAL HEALTH	\$17,150.00	\$17,150.00	\$0.00
3339	01/08/2026	Reconciled		01/31/2026	Accounts Payable	RUBIN ENTERPRISES INC	\$189.00	\$189.00	\$0.00
3340	01/08/2026	Reconciled		01/31/2026	Accounts Payable	GEORGETOWN COUNTY COOPERATIVE	\$875.00	\$875.00	\$0.00
3341	01/08/2026	Reconciled		01/31/2026	Accounts Payable	UNIFORMS BY JOHN INC	\$131.97	\$131.97	\$0.00
3342	01/08/2026	Reconciled		01/31/2026	Accounts Payable	DEPARTMENT OF HEALTH AND HUMAN	\$36,478.00	\$36,478.00	\$0.00
3343	01/08/2026	Reconciled		01/31/2026	Accounts Payable	A & A SEPTIC TANK SERVICE	\$300.00	\$300.00	\$0.00
3344	01/08/2026	Reconciled		01/31/2026	Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92	\$2,577.92	\$0.00
3345	01/08/2026	Reconciled		01/31/2026	Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$92.39	\$92.39	\$0.00
3346	01/08/2026	Reconciled		01/31/2026	Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$1,050.00	\$1,050.00	\$0.00

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3347	01/08/2026	Reconciled		01/31/2026	Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$185.00	\$185.00	\$0.00
3348	01/08/2026	Reconciled		01/31/2026	Accounts Payable	ULINE	\$1,175.57	\$1,175.57	\$0.00
3349	01/08/2026	Reconciled		01/31/2026	Accounts Payable	AD ART SIGNS BY THE SEA	\$3,739.65	\$3,739.65	\$0.00
3350	01/08/2026	Reconciled		01/31/2026	Accounts Payable	BEN COX, LLC	\$691,855.73	\$691,855.73	\$0.00
3351	01/08/2026	Reconciled		01/31/2026	Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$82,076.94	\$82,076.94	\$0.00
3352	01/08/2026	Reconciled		01/31/2026	Accounts Payable	WACCAMAW REGIONAL TRANSPORTATION AUTHORITY	\$96,000.00	\$96,000.00	\$0.00
3353	01/08/2026	Reconciled		01/31/2026	Accounts Payable	BPFE INTERNATIONAL	\$257.75	\$257.75	\$0.00
3354	01/08/2026	Reconciled		01/31/2026	Accounts Payable	S & R TURF AND IRRIGATION EQUIPMENT LLC	\$7,194.00	\$7,194.00	\$0.00
3355	01/08/2026	Reconciled		01/31/2026	Accounts Payable	CARROLL FOODSERVICE REPAIRS	\$558.00	\$558.00	\$0.00
3356	01/08/2026	Reconciled		01/31/2026	Accounts Payable	COMPUTERSHARE	\$5,000.00	\$5,000.00	\$0.00
3357	01/08/2026	Reconciled		01/31/2026	Accounts Payable	TYLER TECHNOLOGIES INC	\$675.00	\$675.00	\$0.00
3358	01/08/2026	Reconciled		01/31/2026	Accounts Payable	G3 ENGINEERING, LLC	\$3,800.00	\$3,800.00	\$0.00
3359	01/08/2026	Reconciled		01/31/2026	Accounts Payable	FTI GROUP, LLC	\$443.13	\$443.13	\$0.00
3360	01/08/2026	Reconciled		01/31/2026	Accounts Payable	LOWCOUNTRY BILLING SERVICES	\$7,684.17	\$7,684.17	\$0.00
3361	01/08/2026	Reconciled		01/31/2026	Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$687.00	\$687.00	\$0.00
3362	01/08/2026	Reconciled		01/31/2026	Accounts Payable	P S PROPERTY MANAGEMENT LLC	\$7,057.05	\$7,057.05	\$0.00
3363	01/08/2026	Reconciled		01/31/2026	Accounts Payable	SANTEE AUTOMOTIVE LLC	\$340,862.00	\$340,862.00	\$0.00
3364	01/08/2026	Reconciled		01/31/2026	Accounts Payable	BURR & FORMAN, LLP	\$7,126.40	\$7,126.40	\$0.00
3365	01/08/2026	Reconciled		01/31/2026	Accounts Payable	APPLIED NETWORK CONSULTING GROUP, INC.	\$222.00	\$222.00	\$0.00
3366	01/08/2026	Reconciled		01/31/2026	Accounts Payable	PRONTO PRESS CO INC	\$466.56	\$466.56	\$0.00
3367	01/08/2026	Reconciled		01/31/2026	Accounts Payable	PUBLIQ, LLC	\$736.50	\$736.50	\$0.00
3368	01/08/2026	Reconciled		01/31/2026	Accounts Payable	NATIONAL POWER, LLC	\$2,800.00	\$2,800.00	\$0.00
3369	01/08/2026	Reconciled		01/31/2026	Accounts Payable	JAMES RIVER SOLUTIONS	\$20,530.87	\$20,530.87	\$0.00
3370	01/08/2026	Reconciled		01/31/2026	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$4,070.95	\$4,070.95	\$0.00
3371	01/08/2026	Reconciled		01/31/2026	Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$10,798.94	\$10,798.94	\$0.00
3372	01/08/2026	Reconciled		01/31/2026	Accounts Payable	ARS RESCUE ROOTER	\$7,483.00	\$7,483.00	\$0.00
3373	01/08/2026	Reconciled		01/31/2026	Accounts Payable	INNOVATIVE DELIVERS LLC	\$240.60	\$240.60	\$0.00
3374	01/08/2026	Reconciled		01/31/2026	Accounts Payable	NOVANT HEALTH URGENT CARES, LLC	\$2,023.00	\$2,023.00	\$0.00
3375	01/08/2026	Reconciled		01/31/2026	Accounts Payable	NATIONAL ASSOCIATION OF ELECTION OFFICIALS	\$1,018.00	\$1,018.00	\$0.00
3376	01/15/2026	Reconciled		01/31/2026	Accounts Payable	THOMAS SUPPLY INC	\$167.06	\$167.06	\$0.00
3377	01/15/2026	Reconciled		01/31/2026	Accounts Payable	LE BLEU OF THE CAROLINAS. INC.	\$5.00	\$5.00	\$0.00
3378	01/15/2026	Reconciled		01/31/2026	Accounts Payable	LE BLEU ENTERPRISES	\$982.43	\$982.43	\$0.00
3379	01/15/2026	Reconciled		01/31/2026	Accounts Payable	AIRGAS USA, LLC	\$953.48	\$953.48	\$0.00
3380	01/15/2026	Reconciled		01/31/2026	Accounts Payable	A-Z JANITORIAL SERVICES INC	\$4,637.00	\$4,637.00	\$0.00
3381	01/15/2026	Reconciled		01/31/2026	Accounts Payable	BSN SPORTS LLC	\$17,067.43	\$17,067.43	\$0.00
3382	01/15/2026	Reconciled		01/31/2026	Accounts Payable	SC ASSOCIATION OF COUNTIES	\$8,960.37	\$8,960.37	\$0.00
3383	01/15/2026	Reconciled		01/31/2026	Accounts Payable	KOLDROK WATERS & COFFEE	\$60.40	\$60.40	\$0.00
3384	01/15/2026	Reconciled		01/31/2026	Accounts Payable	GEORGETOWN COUNTY BOARD OF	\$218.47	\$218.47	\$0.00
3385	01/15/2026	Reconciled		01/31/2026	Accounts Payable	GEORGETOWN HARDWARE	\$32.07	\$32.07	\$0.00
3386	01/15/2026	Reconciled		01/31/2026	Accounts Payable	OFFICE DEPOT	\$994.66	\$994.66	\$0.00
3387	01/15/2026	Reconciled		01/31/2026	Accounts Payable	INGRAM LIBRARY SERVICES	\$3,199.07	\$3,199.07	\$0.00
3388	01/15/2026	Reconciled		01/31/2026	Accounts Payable	BOUND TREE MEDICAL LLC	\$9,729.89	\$9,729.89	\$0.00

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3389	01/15/2026	Reconciled		01/31/2026	Accounts Payable	SC ELECTION COMMISSION	\$2,914.71	\$2,914.71	\$0.00
3390	01/15/2026	Reconciled		01/31/2026	Accounts Payable	STATE OF SOUTH CAROLINA	\$1,546.00	\$1,546.00	\$0.00
3391	01/15/2026	Reconciled		01/31/2026	Accounts Payable	OVERHEAD DOOR CO. OF THE GRAND STRAND	\$2,650.00	\$2,650.00	\$0.00
3392	01/15/2026	Reconciled		01/31/2026	Accounts Payable	PEE DEE REGIONAL EMS INC	\$8,700.00	\$8,700.00	\$0.00
3393	01/15/2026	Reconciled		01/31/2026	Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$5.76	\$5.76	\$0.00
3394	01/15/2026	Reconciled		01/31/2026	Accounts Payable	GALLS	\$154.52	\$154.52	\$0.00
3395	01/15/2026	Reconciled		01/31/2026	Accounts Payable	SOUTHEASTERN PAPER GROUP	\$1,599.44	\$1,599.44	\$0.00
3396	01/15/2026	Reconciled		01/31/2026	Accounts Payable	CINTAS CORPORATION LOC 260	\$807.68	\$807.68	\$0.00
3397	01/15/2026	Reconciled		01/31/2026	Accounts Payable	MCCALL'S SUPPLY INC.	\$236.83	\$236.83	\$0.00
3398	01/15/2026	Reconciled		01/31/2026	Accounts Payable	TALBERT & BRIGHT INC	\$27,600.20	\$27,600.20	\$0.00
3399	01/15/2026	Reconciled		01/31/2026	Accounts Payable	BOB BARKER COMPANY INC	\$90.40	\$90.40	\$0.00
3400	01/15/2026	Reconciled		01/31/2026	Accounts Payable	COASTAL OBSERVER	\$627.85	\$627.85	\$0.00
3401	01/15/2026	Reconciled		01/31/2026	Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$42.40	\$42.40	\$0.00
3402	01/15/2026	Reconciled		01/31/2026	Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON, LLC	\$243.12	\$243.12	\$0.00
3403	01/15/2026	Reconciled		01/31/2026	Accounts Payable	LEXISNEXIS RISK DATA MANAGEMENT	\$1,058.44	\$1,058.44	\$0.00
3404	01/15/2026	Reconciled		01/31/2026	Accounts Payable	FORMS & SUPPLY, INC DBA FSI OFFICE	\$50,603.75	\$50,603.75	\$0.00
3405	01/15/2026	Reconciled		01/31/2026	Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92	\$2,577.92	\$0.00
3406	01/15/2026	Reconciled		01/31/2026	Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$60.00	\$60.00	\$0.00
3407	01/15/2026	Reconciled		01/31/2026	Accounts Payable	TRANE US INC	\$37,799.34	\$37,799.34	\$0.00
3408	01/15/2026	Reconciled		01/31/2026	Accounts Payable	SBA PROPERTIES LLC	\$3,922.78	\$3,922.78	\$0.00
3409	01/15/2026	Reconciled		01/31/2026	Accounts Payable	PLANNED ADMINISTRATORS INC	\$77,863.30	\$77,863.30	\$0.00
3410	01/15/2026	Reconciled		01/31/2026	Accounts Payable	SOUTHPOINT PRODUCTS	\$559.17	\$559.17	\$0.00
3411	01/15/2026	Reconciled		01/31/2026	Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,488.26	\$1,488.26	\$0.00
3412	01/15/2026	Reconciled		01/31/2026	Accounts Payable	TERRACON CONSULTANTS INC	\$12,400.00	\$12,400.00	\$0.00
3413	01/15/2026	Reconciled		01/31/2026	Accounts Payable	OVERDRIVE, INCORPORATED	\$2,400.00	\$2,400.00	\$0.00
3414	01/15/2026	Reconciled		01/31/2026	Accounts Payable	GREEN WAVE CONTRACTING, INC.	\$431,328.60	\$431,328.60	\$0.00
3415	01/15/2026	Reconciled		01/31/2026	Accounts Payable	BPFE INTERNATIONAL	\$3,349.71	\$3,349.71	\$0.00
3416	01/15/2026	Reconciled		01/31/2026	Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$260.75	\$260.75	\$0.00
3417	01/15/2026	Reconciled		01/31/2026	Accounts Payable	EDWARD C LEVY COMPANY	\$2,422.47	\$2,422.47	\$0.00
3418	01/15/2026	Reconciled		01/31/2026	Accounts Payable	COBAN TECHNOLOGIES INC	\$34,853.11	\$34,853.11	\$0.00
3419	01/15/2026	Reconciled		01/31/2026	Accounts Payable	PLAYWORLD SYSTEMS INCORPORATED	\$31,270.22	\$31,270.22	\$0.00
3420	01/15/2026	Reconciled		01/31/2026	Accounts Payable	COASTAL ASPHALT LLC	\$752.79	\$752.79	\$0.00
3421	01/15/2026	Reconciled		01/31/2026	Accounts Payable	PALMETTO UTILITY PROTECTION SERVICE INC	\$250.00	\$250.00	\$0.00
3422	01/15/2026	Reconciled		01/31/2026	Accounts Payable	GEORGETOWN BUSINESS ASSOCIATION	\$4,000.00	\$4,000.00	\$0.00
3423	01/15/2026	Reconciled		01/31/2026	Accounts Payable	WINYAH AUDITORIUM	\$2,000.00	\$2,000.00	\$0.00
3424	01/15/2026	Reconciled		01/31/2026	Accounts Payable	TRINITY SERVICES GROUP, INC.	\$32,526.71	\$32,526.71	\$0.00
3425	01/15/2026	Reconciled		01/31/2026	Accounts Payable	COASTAL AMERICAN INN OF COURT	\$225.00	\$225.00	\$0.00
3426	01/15/2026	Reconciled		01/31/2026	Accounts Payable	MIDWEST TAPE, LLC	\$1,180.36	\$1,180.36	\$0.00
3427	01/15/2026	Reconciled		01/31/2026	Accounts Payable	APPLIED NETWORK CONSULTING GROUP, INC.	\$222.00	\$222.00	\$0.00

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3428	01/15/2026	Reconciled		01/31/2026	Accounts Payable	THOMPSON, PRICE, SCOTT, ADAMS & CO., P.A.	\$15,750.00	\$15,750.00	\$0.00
3429	01/15/2026	Reconciled		01/31/2026	Accounts Payable	BUSINESS INFORMATION SYSTEMS (i3 BIS, LLC)	\$3,499.00	\$3,499.00	\$0.00
3430	01/15/2026	Reconciled		01/31/2026	Accounts Payable	PUBLIQ, LLC	\$697.05	\$697.05	\$0.00
3431	01/15/2026	Reconciled		01/31/2026	Accounts Payable	THE HVAC-R SPECIALISTS	\$650.00	\$650.00	\$0.00
3432	01/15/2026	Reconciled		01/31/2026	Accounts Payable	CREGGER COMPANY	\$1,577.38	\$1,577.38	\$0.00
3433	01/15/2026	Reconciled		01/31/2026	Accounts Payable	UNIFIRST CORPORATION	\$267.88	\$267.88	\$0.00
3434	01/15/2026	Reconciled		01/31/2026	Accounts Payable	MEDEXPRESS, INC.	\$417.00	\$417.00	\$0.00
3435	01/15/2026	Reconciled		01/31/2026	Accounts Payable	U.S. BANK NATIONAL ASSOCIATION	\$49,840.97	\$49,840.97	\$0.00
3436	01/15/2026	Reconciled		01/31/2026	Accounts Payable	NATIONAL POWER, LLC	\$700.00	\$700.00	\$0.00
3437	01/15/2026	Reconciled		01/31/2026	Accounts Payable	CONSOLIDATED ELECTRICAL DIST./CED MYRTLE BEACH	\$31.03	\$31.03	\$0.00
3438	01/15/2026	Reconciled		01/31/2026	Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$207.05	\$207.05	\$0.00
3439	01/15/2026	Reconciled		01/31/2026	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$3,931.50	\$3,931.50	\$0.00
3440	01/15/2026	Reconciled		01/31/2026	Accounts Payable	SCHNABEL ENGINEERING, LLC	\$53,888.61	\$53,888.61	\$0.00
3441	01/15/2026	Reconciled		01/31/2026	Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$1,919.50	\$1,919.50	\$0.00
3442	01/15/2026	Reconciled		01/31/2026	Accounts Payable	CCC CARWASH, LLC DBA SCRUBBY'S CAR WASHES	\$180.00	\$180.00	\$0.00
3443	01/15/2026	Reconciled		01/31/2026	Accounts Payable	COASTAL EXPRESS CARWASH, LLC	\$104.93	\$104.93	\$0.00
3444	01/15/2026	Reconciled		01/31/2026	Accounts Payable	24HR GARAGE DOOR SERVICE	\$2,477.47	\$2,477.47	\$0.00
3445	01/15/2026	Reconciled		01/31/2026	Accounts Payable	TRICOUNTY UPFITTERS	\$28,768.79	\$28,768.79	\$0.00
3446	01/15/2026	Reconciled		01/31/2026	Accounts Payable	JOHN MARK FARRIS	\$1,944.60	\$1,944.60	\$0.00
3447	01/15/2026	Reconciled		01/31/2026	Accounts Payable	FIDELIS ANIMAL HOSPITAL	\$1,359.19	\$1,359.19	\$0.00
3448	01/15/2026	Reconciled		01/31/2026	Accounts Payable	GATOR SHORES EMERGENCY SERVICES, PA	\$15,000.00	\$15,000.00	\$0.00
3449	01/15/2026	Reconciled		01/31/2026	Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$10,204.35	\$10,204.35	\$0.00
3450	01/15/2026	Reconciled		01/31/2026	Accounts Payable	MRB GROUP PC CONSULTING	\$39,750.00	\$39,750.00	\$0.00
3451	01/15/2026	Reconciled		01/31/2026	Accounts Payable	SAFEUILT CAROLINAS, LLC	\$1,500.00	\$1,500.00	\$0.00
3452	01/15/2026	Reconciled		01/31/2026	Accounts Payable	I3 VERTICALS, LLC	\$1,523.75	\$1,523.75	\$0.00
3453	01/15/2026	Reconciled		01/31/2026	Accounts Payable	MES SERVICE COMPANY, LLC	\$600.00	\$600.00	\$0.00
3454	01/15/2026	Reconciled		01/31/2026	Accounts Payable	NATIONAL ASSOCIATION OF ELECTION OFFICIALS	\$1,457.00	\$1,457.00	\$0.00
3455	01/15/2026	Reconciled		01/31/2026	Accounts Payable	STATE OF SC DBA SOUTH CAROLINA MUSEUM COMMISSION	\$450.00	\$450.00	\$0.00
3456	01/15/2026	Reconciled		01/31/2026	Accounts Payable	ONE TO ONE HEALTH	\$18,070.00	\$18,070.00	\$0.00
3457	01/15/2026	Reconciled		01/31/2026	Accounts Payable	PROPPER E-COMMERCE, INC.	\$345.94	\$345.94	\$0.00
3458	01/15/2026	Reconciled		01/31/2026	Accounts Payable	UNIFORM COMPASS INC	\$951.84	\$951.84	\$0.00
3459	01/15/2026	Reconciled		01/31/2026	Accounts Payable	GENESYS HEALTH ALLIANCE, LLC	\$287,458.47	\$287,458.47	\$0.00
3460	01/22/2026	Reconciled		01/31/2026	Accounts Payable	NAFECO	\$8,839.27	\$8,839.27	\$0.00
3461	01/22/2026	Reconciled		01/31/2026	Accounts Payable	COASTAL CAROLINA UNIVERSITY	\$128.28	\$128.28	\$0.00
3462	01/22/2026	Reconciled		01/31/2026	Accounts Payable	THOMAS SUPPLY INC	\$42.59	\$42.59	\$0.00
3463	01/22/2026	Reconciled		01/31/2026	Accounts Payable	AIRGAS USA, LLC	\$150.17	\$150.17	\$0.00
3464	01/22/2026	Reconciled		01/31/2026	Accounts Payable	A-Z JANITORIAL SERVICES INC	\$855.00	\$855.00	\$0.00
3465	01/22/2026	Reconciled		01/31/2026	Accounts Payable	KOLDROK WATERS & COFFEE	\$72.55	\$72.55	\$0.00
3466	01/22/2026	Reconciled		01/31/2026	Accounts Payable	MUSC DEPT OF PATHOLOGY & LAB	\$8,300.00	\$8,300.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3467	01/22/2026	Reconciled		01/31/2026	Accounts Payable	OFFICE DEPOT	\$1,670.26	\$1,670.26	\$0.00
3468	01/22/2026	Reconciled		01/31/2026	Accounts Payable	PAWLEYS ISLAND GLASS INC	\$902.80	\$902.80	\$0.00
3469	01/22/2026	Reconciled		01/31/2026	Accounts Payable	INGRAM LIBRARY SERVICES	\$5,350.97	\$5,350.97	\$0.00
3470	01/22/2026	Reconciled		01/31/2026	Accounts Payable	APLA	\$792.53	\$792.53	\$0.00
3471	01/22/2026	Reconciled		01/31/2026	Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$825.00	\$825.00	\$0.00
3472	01/22/2026	Reconciled		01/31/2026	Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$40.84	\$40.84	\$0.00
3473	01/22/2026	Reconciled		01/31/2026	Accounts Payable	CINTAS CORPORATION LOC 260	\$18.00	\$18.00	\$0.00
3474	01/22/2026	Reconciled		01/31/2026	Accounts Payable	MCCALL'S SUPPLY INC.	\$34.09	\$34.09	\$0.00
3475	01/22/2026	Reconciled		01/31/2026	Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$1,230.00	\$1,230.00	\$0.00
3476	01/22/2026	Reconciled		01/31/2026	Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$215.46	\$215.46	\$0.00
3477	01/22/2026	Reconciled		01/31/2026	Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$627.05	\$627.05	\$0.00
3478	01/22/2026	Reconciled		01/31/2026	Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$20.00	\$20.00	\$0.00
3479	01/22/2026	Reconciled		01/31/2026	Accounts Payable	THE PRESCRIPTION SHOPPEE	\$113.18	\$113.18	\$0.00
3480	01/22/2026	Reconciled		01/31/2026	Accounts Payable	EARTHWORKS GROUP, INC.	\$2,500.00	\$2,500.00	\$0.00
3481	01/22/2026	Reconciled		01/31/2026	Accounts Payable	TRANE US INC	\$11,648.02	\$11,648.02	\$0.00
3482	01/22/2026	Reconciled		01/31/2026	Accounts Payable	ATLANTIC COASTAL SUPPLY INC	\$39.32	\$39.32	\$0.00
3483	01/22/2026	Reconciled		01/31/2026	Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$2,862.00	\$2,862.00	\$0.00
3484	01/22/2026	Reconciled		01/31/2026	Accounts Payable	ROBERT L DAVIS	\$75.00	\$75.00	\$0.00
3485	01/22/2026	Reconciled		01/31/2026	Accounts Payable	MES SERVICE COMPANY, LLC	\$840.48	\$840.48	\$0.00
3486	01/22/2026	Reconciled		01/31/2026	Accounts Payable	CENTRAL TRAFFIC COURT	\$136.49	\$136.49	\$0.00
3487	01/22/2026	Reconciled		01/31/2026	Accounts Payable	EDWARD C LEVY COMPANY	\$3,112.33	\$3,112.33	\$0.00
3488	01/22/2026	Reconciled		01/31/2026	Accounts Payable	CYBRARIAN CORPORATION	\$1,890.00	\$1,890.00	\$0.00
3489	01/22/2026	Reconciled		01/31/2026	Accounts Payable	CHARTER ELEVATOR CAROLINAS LLC	\$1,035.00	\$1,035.00	\$0.00
3490	01/22/2026	Reconciled		01/31/2026	Accounts Payable	LOWCOUNTRY BILLING SERVICES	\$7,283.42	\$7,283.42	\$0.00
3491	01/22/2026	Reconciled		01/31/2026	Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$1,557.00	\$1,557.00	\$0.00
3492	01/22/2026	Reconciled		01/31/2026	Accounts Payable	AMERICAN MATERIALS COMPANY LLC	\$748.54	\$748.54	\$0.00
3493	01/22/2026	Reconciled		01/31/2026	Accounts Payable	GREENWALL CONSTRUCTION SERVICES INC	\$161,401.63	\$161,401.63	\$0.00
3494	01/22/2026	Reconciled		01/31/2026	Accounts Payable	MIDWEST TAPE, LLC	\$1,989.66	\$1,989.66	\$0.00
3495	01/22/2026	Reconciled		01/31/2026	Accounts Payable	ZANNIE GRAHAM	\$25.00	\$25.00	\$0.00
3496	01/22/2026	Reconciled		01/31/2026	Accounts Payable	SOUND SYSTEMS INC.	\$7,277.44	\$7,277.44	\$0.00
3497	01/22/2026	Reconciled		01/31/2026	Accounts Payable	NATIONAL POWER, LLC	\$2,950.00	\$2,950.00	\$0.00
3498	01/22/2026	Reconciled		01/31/2026	Accounts Payable	CREMATION SERVICES DIRECT	\$400.00	\$400.00	\$0.00
3499	01/22/2026	Reconciled		01/31/2026	Accounts Payable	ASHLEY NELSON	\$25.00	\$25.00	\$0.00
3500	01/22/2026	Reconciled		01/31/2026	Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$26.20	\$26.20	\$0.00
3501	01/22/2026	Reconciled		01/31/2026	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$3,369.80	\$3,369.80	\$0.00
3502	01/22/2026	Reconciled		01/31/2026	Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$1,008.35	\$1,008.35	\$0.00
3503	01/22/2026	Reconciled		01/31/2026	Accounts Payable	MRB GROUP PC CONSULTING	\$35,791.25	\$35,791.25	\$0.00
3504	01/22/2026	Reconciled		01/31/2026	Accounts Payable	JEFFERSON LINNEN	\$75.00	\$75.00	\$0.00
3505	01/22/2026	Reconciled		01/31/2026	Accounts Payable	JOHNSON, MIRMIRAN & THOMPSON, INC.	\$7,753.18	\$7,753.18	\$0.00
3506	01/22/2026	Reconciled		01/31/2026	Accounts Payable	NOVANT HEALTH URGENT CARE, LLC	\$300.00	\$300.00	\$0.00
3507	01/22/2026	Reconciled		01/31/2026	Accounts Payable	I3 VERTICALS, LLC	\$39,127.73	\$39,127.73	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3508	01/22/2026	Reconciled		01/31/2026	Accounts Payable	INSPIRE PLACEMAKING COLLECTIVE, INC.	\$7,971.30	\$7,971.30	\$0.00
3509	01/22/2026	Reconciled		01/31/2026	Accounts Payable	BENSON NISSAN INC	\$55,600.00	\$55,600.00	\$0.00
3510	01/22/2026	Reconciled		01/31/2026	Accounts Payable	OFF DUTY MANAGEMENT INC.	\$404.55	\$404.55	\$0.00
3511	01/22/2026	Reconciled		01/31/2026	Accounts Payable	PAUL LOPES	\$250.00	\$250.00	\$0.00
3512	01/29/2026	Reconciled		01/31/2026	Accounts Payable	THOMAS SUPPLY INC	\$3.53	\$3.53	\$0.00
3513	01/29/2026	Reconciled		01/31/2026	Accounts Payable	LE BLEU ENTERPRISES	\$591.40	\$591.40	\$0.00
3514	01/29/2026	Reconciled		01/31/2026	Accounts Payable	SHERWIN WILLIAMS CO	\$74.11	\$74.11	\$0.00
3515	01/29/2026	Reconciled		01/31/2026	Accounts Payable	DAWSON LUMBER COMPANY INC	\$384.59	\$384.59	\$0.00
3516	01/29/2026	Reconciled		01/31/2026	Accounts Payable	AIRGAS USA, LLC	\$172.59	\$172.59	\$0.00
3517	01/29/2026	Reconciled		01/31/2026	Accounts Payable	A-Z JANITORIAL SERVICES INC	\$881.50	\$881.50	\$0.00
3518	01/29/2026	Reconciled		01/31/2026	Accounts Payable	AMERICAN SPECIALITY OFFICE PRODUCTS	\$51.26	\$51.26	\$0.00
3519	01/29/2026	Reconciled		01/31/2026	Accounts Payable	PALMETTO MICROFILM SYSTEMS INC	\$1,215.00	\$1,215.00	\$0.00
3520	01/29/2026	Reconciled		01/31/2026	Accounts Payable	TRANSDEV FLEET SERVICES, INC.	\$228,110.99	\$228,110.99	\$0.00
3521	01/29/2026	Reconciled		01/31/2026	Accounts Payable	OFFICE DEPOT	\$442.55	\$442.55	\$0.00
3522	01/29/2026	Reconciled		01/31/2026	Accounts Payable	INGRAM LIBRARY SERVICES	\$4,910.87	\$4,910.87	\$0.00
3523	01/29/2026	Reconciled		01/31/2026	Accounts Payable	BOUND TREE MEDICAL LLC	\$4,891.60	\$4,891.60	\$0.00
3524	01/29/2026	Reconciled		01/31/2026	Accounts Payable	SC DEPARTMENT OF PUBLIC SAFETY	\$75.60	\$75.60	\$0.00
3525	01/29/2026	Reconciled		01/31/2026	Accounts Payable	SOUTHEASTERN PAPER GROUP	\$548.73	\$548.73	\$0.00
3526	01/29/2026	Reconciled		01/31/2026	Accounts Payable	MCCALL'S SUPPLY INC.	\$247.89	\$247.89	\$0.00
3527	01/29/2026	Reconciled		01/31/2026	Accounts Payable	BLANCHARD MACHINERY COMPANY	\$201,418.00	\$201,418.00	\$0.00
3528	01/29/2026	Reconciled		01/31/2026	Accounts Payable	COASTAL OBSERVER	\$102.50	\$102.50	\$0.00
3529	01/29/2026	Reconciled		01/31/2026	Accounts Payable	RUBIN ENTERPRISES INC	\$164.00	\$164.00	\$0.00
3530	01/29/2026	Reconciled		01/31/2026	Accounts Payable	DOUGLAS V. GAINEY	\$2,700.00	\$2,700.00	\$0.00
3531	01/29/2026	Reconciled		01/31/2026	Accounts Payable	HERALD OFFICE SUPPLY	\$374.39	\$374.39	\$0.00
3532	01/29/2026	Reconciled		01/31/2026	Accounts Payable	W H PLATTS CO (REMIT)	\$41,749.26	\$41,749.26	\$0.00
3533	01/29/2026	Reconciled		01/31/2026	Accounts Payable	WOOLPERT INC	\$17,657.50	\$17,657.50	\$0.00
3534	01/29/2026	Reconciled		01/31/2026	Accounts Payable	TRANE US INC	\$11,970.09	\$11,970.09	\$0.00
3535	01/29/2026	Reconciled		01/31/2026	Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$38,713.60	\$38,713.60	\$0.00
3536	01/29/2026	Reconciled		01/31/2026	Accounts Payable	TERRACON CONSULTANTS INC	\$8,756.25	\$8,756.25	\$0.00
3537	01/29/2026	Reconciled		01/31/2026	Accounts Payable	GEORGETOWN AUTO PARTS	\$3.81	\$3.81	\$0.00
3538	01/29/2026	Reconciled		01/31/2026	Accounts Payable	EDWARD C LEVY COMPANY	\$2,236.39	\$2,236.39	\$0.00
3539	01/29/2026	Reconciled		01/31/2026	Accounts Payable	TYLER TECHNOLOGIES INC	\$1,568.80	\$1,568.80	\$0.00
3540	01/29/2026	Reconciled		01/31/2026	Accounts Payable	T-MOBILE	\$50.00	\$50.00	\$0.00
3541	01/29/2026	Reconciled		01/31/2026	Accounts Payable	BEHAVIORAL SYSTEMS LLC	\$125.00	\$125.00	\$0.00
3542	01/29/2026	Reconciled		01/31/2026	Accounts Payable	GREENWALL CONSTRUCTION SERVICES INC	\$78,481.63	\$78,481.63	\$0.00
3543	01/29/2026	Reconciled		01/31/2026	Accounts Payable	BURR & FORMAN, LLP	\$18,661.90	\$18,661.90	\$0.00
3544	01/29/2026	Reconciled		01/31/2026	Accounts Payable	SOUND SYSTEMS INC.	\$5,094.85	\$5,094.85	\$0.00
3545	01/29/2026	Reconciled		01/31/2026	Accounts Payable	PARKER POE CONSULTING, LLC	\$2,000.00	\$2,000.00	\$0.00
3546	01/29/2026	Reconciled		01/31/2026	Accounts Payable	NATIONAL POWER, LLC	\$1,100.00	\$1,100.00	\$0.00
3547	01/29/2026	Reconciled		01/31/2026	Accounts Payable	CONSOLIDATED ELECTRICAL DIST./CED MYRTLE BEACH	\$46.28	\$46.28	\$0.00
3548	01/29/2026	Reconciled		01/31/2026	Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$38.49	\$38.49	\$0.00
3549	01/29/2026	Reconciled		01/31/2026	Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$3,069.44	\$3,069.44	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3550	01/29/2026	Reconciled		01/31/2026	Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$3,615.94	\$3,615.94	\$0.00
3551	01/29/2026	Reconciled		01/31/2026	Accounts Payable	24HR GARAGE DOOR SERVICE	\$965.98	\$965.98	\$0.00
3552	01/29/2026	Reconciled		01/31/2026	Accounts Payable	ARS RESCUE ROOTER	\$2,188.68	\$2,188.68	\$0.00
3553	01/29/2026	Reconciled		01/31/2026	Accounts Payable	NOVANT HEALTH URGENT CARES, LLC	\$490.00	\$490.00	\$0.00
3554	01/29/2026	Reconciled		01/31/2026	Accounts Payable	WARD WELDING SERVICES, INC.	\$13,957.78	\$13,957.78	\$0.00
3555	01/29/2026	Reconciled		01/31/2026	Accounts Payable	PLAYPOWER LT FARMINGTON, INC	\$32,364.20	\$32,364.20	\$0.00
3556	01/29/2026	Reconciled		01/31/2026	Accounts Payable	MXI ENVIRONMENTAL SERVICES LLC	\$50,291.50	\$50,291.50	\$0.00
3557	01/29/2026	Reconciled		01/31/2026	Accounts Payable	OFF DUTY MANAGEMENT INC.	\$313.20	\$313.20	\$0.00
Type EFT Totals:									
Accounts Payable - TD Accounts Payable Totals							\$4,673,815.05	\$4,673,815.05	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	78	\$759,199.43	\$0.00
	Reconciled	93	\$1,970,642.93	\$1,970,642.93
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>171</b>	<b>\$2,729,842.36</b>	<b>\$1,970,642.93</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	268	\$4,673,815.05	\$4,673,815.05
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>268</b>	<b>\$4,673,815.05</b>	<b>\$4,673,815.05</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	78	\$759,199.43	\$0.00
	Reconciled	361	\$6,644,457.98	\$6,644,457.98
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<b>Grand Totals:</b>					Total	439	\$7,403,657.41	\$6,644,457.98	
<b>Checks</b>				<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
				Open	78		\$759,199.43	\$0.00	
				Reconciled	93		\$1,970,642.93	\$1,970,642.93	
				Voided	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				<b>Total</b>	<b>171</b>		<b>\$2,729,842.36</b>	<b>\$1,970,642.93</b>	
<b>EFTs</b>				<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
				Open	0		\$0.00	\$0.00	
				Reconciled	268		\$4,673,815.05	\$4,673,815.05	
				Voided	0		\$0.00	\$0.00	
				<b>Total</b>	<b>268</b>		<b>\$4,673,815.05</b>	<b>\$4,673,815.05</b>	
<b>All</b>				<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
				Open	78		\$759,199.43	\$0.00	
				Reconciled	361		\$6,644,457.98	\$6,644,457.98	
				Voided	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				<b>Total</b>	<b>439</b>		<b>\$7,403,657.41</b>	<b>\$6,644,457.98</b>	