

# Payment Register

From Payment Date: 2/1/2026 - To Payment Date: 2/28/2026

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Accounts Payable - TD Accounts Payable									
<u>Check</u>									
26572	02/05/2026	Open			Accounts Payable	FRONTIER	\$3,530.78		
26573	02/05/2026	Open			Accounts Payable	SANTEE COOPER	\$14,083.12		
26574	02/05/2026	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$9,262.37		
26575	02/05/2026	Open			Accounts Payable	CITY OF GEORGETOWN	\$7,599.72		
26576	02/05/2026	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$30,000.00		
26577	02/05/2026	Open			Accounts Payable	RURAL COMMUNITY WATER DISTRICT	\$290.24		
26578	02/05/2026	Open			Accounts Payable	PITNEY BOWES BANK INC RESERVE ACCOUNT	\$1,367.91		
26579	02/05/2026	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$4,768.54		
26580	02/05/2026	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$90.69		
26581	02/05/2026	Open			Accounts Payable	CITY OF GEORGETOWN	\$82,014.77		
26582	02/05/2026	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,712,833.50		
26583	02/05/2026	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$609,426.81		
26584	02/05/2026	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$68,283.67		
26585	02/05/2026	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$29,913.42		
26586	02/05/2026	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$2,169,378.01		
26587	02/05/2026	Open			Accounts Payable	TOWN OF ANDREWS	\$1,246.57		
26588	02/05/2026	Open			Accounts Payable	TOWN OF ANDREWS	\$391,842.31		
26589	02/05/2026	Open			Accounts Payable	GEORGETOWN COUNTY FSA	\$7,821.95		
26590	02/05/2026	Open			Accounts Payable	GEORGETOWN COUNTY EMPLOYEE HEALTH PLAN	\$551,317.01		
26591	02/05/2026	Voided	Did Not Attend	02/17/2026	Accounts Payable	CARTER WEAVER	\$54.00		
26592	02/13/2026	Voided	Error	02/17/2026	Accounts Payable	GEORGETOWN COUNTY TREASURER	\$23,977.00		
26593	02/13/2026	Open			Accounts Payable	FRONTIER	\$7,355.50		
26594	02/13/2026	Open			Accounts Payable	DOMINION ENERGY	\$49.36		
26595	02/13/2026	Open			Accounts Payable	SANTEE COOPER	\$4,258.24		
26596	02/13/2026	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,041.47		
26597	02/13/2026	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$61,751.22		
26598	02/13/2026	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$14,000.40		
26599	02/13/2026	Voided	Error	02/17/2026	Accounts Payable	SC RETIREMENT SYSTEM	\$235.26		
26600	02/13/2026	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$78.00		
26601	02/13/2026	Open			Accounts Payable	CITY OF GEORGETOWN	\$2,299,132.26		
26602	02/13/2026	Open			Accounts Payable	CITY OF GEORGETOWN	\$69,472.71		
26603	02/13/2026	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$749.08		
26604	02/13/2026	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$30.64		
26605	02/13/2026	Open			Accounts Payable	SC STATE TREASURER'S OFFICE	\$3,500.00		
26606	02/13/2026	Open			Accounts Payable	AMERIGAS PPROPANE LP	\$14,401.32		
26607	02/13/2026	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$32,683.98		
26608	02/13/2026	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
26609	02/13/2026	Open			Accounts Payable	SCATT	\$450.00		
26610	02/13/2026	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$3,590.00		
26611	02/13/2026	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$45,727.45		
26612	02/13/2026	Open			Accounts Payable	MURRELLS INLET GARDEN CITY FIRE DISTRICT	\$1,363,753.80		
26613	02/13/2026	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$304.50		
26614	02/13/2026	Open			Accounts Payable	SC ASSOCIATIONS OF PROBATE JUDGES	\$180.00		
26615	02/13/2026	Open			Accounts Payable	VERIZON	\$18,028.87		
26616	02/13/2026	Open			Accounts Payable	SHELIA GARDNER	\$107.00		
26617	02/13/2026	Open			Accounts Payable	AT&T MOBILITY	\$3,708.50		
26618	02/13/2026	Open			Accounts Payable	BROOKGREEN GARDENS	\$14,580.00		
26619	02/13/2026	Open			Accounts Payable	BROOKGREEN GARDENS	\$8,032.69		
26620	02/13/2026	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
26621	02/13/2026	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$1,018.31		
26622	02/13/2026	Open			Accounts Payable	DAMASCUS HOUSE MINISTRY	\$96,671.25		
26623	02/13/2026	Open			Accounts Payable	ALTMAN FENCING, LLC	\$3,200.00		
26624	02/13/2026	Open			Accounts Payable	BENFITSME, LLC	\$688.07		
26625	02/13/2026	Open			Accounts Payable	LorDig Ventures LLC	\$27,321.95		
26626	02/13/2026	Open			Accounts Payable	Miller, Kenyatta	\$50.00		
26627	02/13/2026	Open			Accounts Payable	Simmons, Tia	\$25.00		
26628	02/13/2026	Open			Accounts Payable	Cruz, Hector	\$200.00		
26629	02/13/2026	Open			Accounts Payable	Cusack, Camlin	\$40.00		
26630	02/13/2026	Open			Accounts Payable	Stone, Kaitlin	\$30.00		
26631	02/13/2026	Open			Accounts Payable	Singleton, Towanda	\$150.00		
26632	02/13/2026	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$10.00		
26633	02/19/2026	Open			Accounts Payable	SANTEE COOPER	\$2,579.74		
26634	02/19/2026	Open			Accounts Payable	CITY OF GEORGETOWN	\$46,766.44		
26635	02/19/2026	Open			Accounts Payable	GEORGETOWN COUNTY CLERK OF COURT	\$1,200.00		
26636	02/19/2026	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$220.45		
26637	02/19/2026	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$1,254,629.41		
26638	02/19/2026	Open			Accounts Payable	WAYNE OWENS	\$79.00		
26639	02/19/2026	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$1,676.37		
26640	02/19/2026	Open			Accounts Payable	CITY OF GEORGETOWN	\$10,670.56		
26641	02/19/2026	Open			Accounts Payable	GEORGETOWN COUNTY WATER & SEWER DISTRICT	\$1,342.22		
26642	02/19/2026	Open			Accounts Payable	GEORGETOWN COUNTY WATER &	\$189,790.24		
26643	02/19/2026	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$37,314.18		
26644	02/19/2026	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$870.00		
26645	02/19/2026	Open			Accounts Payable	FTC	\$252.61		
26646	02/19/2026	Open			Accounts Payable	TOWN OF ANDREWS	\$325,786.01		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
26647	02/19/2026	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$14,657.50		
26648	02/19/2026	Open			Accounts Payable	BROOKGREEN GARDENS	\$2,583.33		
26649	02/19/2026	Open			Accounts Payable	BRIAN DELVAL	\$57.00		
26650	02/19/2026	Open			Accounts Payable	STEPHEN THOMPSON	\$57.00		
26651	02/19/2026	Open			Accounts Payable	ERIC HOLTZBACK	\$151.00		
26652	02/19/2026	Open			Accounts Payable	SEGRA	\$2,520.58		
26653	02/19/2026	Open			Accounts Payable	GFL ENVIORNMENTAL	\$2,801.11		
26654	02/19/2026	Open			Accounts Payable	CLIFTON LANIER	\$57.00		
26655	02/19/2026	Open			Accounts Payable	GRANITTE TELECOMMUNICATIONS LLC	\$9,104.00		
26656	02/19/2026	Open			Accounts Payable	DALOKAY YILMAZ	\$57.00		
26657	02/19/2026	Open			Accounts Payable	DEEP SOUTH FIRE TRUCKS, INC.	\$504,250.00		
26658	02/19/2026	Open			Accounts Payable	Odonnell, Robin	\$10.00		
26659	02/19/2026	Open			Accounts Payable	Boyd, Wayne	\$100.00		
26660	02/19/2026	Open			Accounts Payable	Humana Claims Office	\$802.20		
26661	02/19/2026	Open			Accounts Payable	BC/BS	\$540.62		
26662	02/19/2026	Open			Accounts Payable	AmBetter Health Plan	\$173.34		
26663	02/27/2026	Open			Accounts Payable	FRONTIER	\$2,776.80		
26664	02/27/2026	Open			Accounts Payable	DOMINION ENERGY	\$2,112.06		
26665	02/27/2026	Open			Accounts Payable	SANTEE COOPER	\$14,026.32		
26666	02/27/2026	Open			Accounts Payable	DUKE ENERGY PAYMENT PROCESSING	\$8,186.73		
26667	02/27/2026	Open			Accounts Payable	CITY OF GEORGETOWN	\$12,626.95		
26668	02/27/2026	Open			Accounts Payable	THOMAS SUPPLY INC	\$175.36		
26669	02/27/2026	Open			Accounts Payable	SANTEE ELECTRIC COOP INC	\$1,367.15		
26670	02/27/2026	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$3,678.79		
26671	02/27/2026	Open			Accounts Payable	WACCAMAW REGIONAL COUNCIL OF	\$32,990.00		
26672	02/27/2026	Open			Accounts Payable	AIRGAS USA, LLC	\$462.96		
26673	02/27/2026	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$1,736.50		
26674	02/27/2026	Open			Accounts Payable	GEORGETOWN COUNTY SCHOOL DISTRICT	\$36,591.53		
26675	02/27/2026	Open			Accounts Payable	SC RETIREMENT SYSTEM	\$90.54		
26676	02/27/2026	Open			Accounts Payable	GEORGETOWN COUNTY ALCOHOL	\$21,761.36		
26677	02/27/2026	Open			Accounts Payable	SC LAW ENFORCEMENT DIVISION	\$200.00		
26678	02/27/2026	Open			Accounts Payable	BLACK RIVER UNITED WAY	\$78.00		
26679	02/27/2026	Open			Accounts Payable	BROWN'S FERRY WATER COMPANY	\$851.44		
26680	02/27/2026	Open			Accounts Payable	HORRY TELEPHONE COOPERATIVE	\$129.78		
26681	02/27/2026	Open			Accounts Payable	CITY OF GEORGETOWN	\$6,809.25		
26682	02/27/2026	Open			Accounts Payable	EVANS M BUNCH III & ASSOCIATES	\$1,400.00		
26683	02/27/2026	Open			Accounts Payable	OFFICE DEPOT	\$362.16		
26684	02/27/2026	Open			Accounts Payable	SC DEPARTMENT OF MOTOR VEHICLE	\$27,221.75		
26685	02/27/2026	Open			Accounts Payable	SC DEPT OF EMPLOYMENT	\$250.00		
26686	02/27/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$6,403.58		
26687	02/27/2026	Open			Accounts Payable	GFOASC	\$725.00		
26688	02/27/2026	Open			Accounts Payable	SCATT	\$900.00		
26689	02/27/2026	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$12,206.19		
26690	02/27/2026	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$125.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
26691	02/27/2026	Open			Accounts Payable	REVENUE AND FISCAL AFFAIRS OFFICE	\$5.00		
26692	02/27/2026	Open			Accounts Payable	LAWMEN'S SAFETY SUPPLY INC	\$64,322.31		
26693	02/27/2026	Open			Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$1,625.00		
26694	02/27/2026	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$830.00		
26695	02/27/2026	Open			Accounts Payable	SC DEPT OF NATURAL RESOURCES	\$2,105.79		
26696	02/27/2026	Open			Accounts Payable	ALMA WHITE	\$640.00		
26697	02/27/2026	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$112.16		
26698	02/27/2026	Open			Accounts Payable	GALLS	\$182.50		
26699	02/27/2026	Open			Accounts Payable	CURTIS M. LOFTIS JR., STATE TREASURER	\$920.00		
26700	02/27/2026	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$3,664.18		
26701	02/27/2026	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$83.43		
26702	02/27/2026	Open			Accounts Payable	TALBERT & BRIGHT INC	\$66,706.66		
26703	02/27/2026	Open			Accounts Payable	GEORGETOWN COUNTY DETENTION	\$328.50		
26704	02/27/2026	Open			Accounts Payable	SC ASSOCIATION OF CLERKS OF COURT AND ROD	\$400.00		
26705	02/27/2026	Open			Accounts Payable	LITCHFIELD BEACHES PROPERTY	\$10,268.63		
26706	02/27/2026	Open			Accounts Payable	SCEDA	\$1,238.00		
26707	02/27/2026	Open			Accounts Payable	WALKER & WHITESIDE INC	\$151,823.25		
26708	02/27/2026	Open			Accounts Payable	GRAYMAN CLIMATE CONTROL INC	\$253.00		
26709	02/27/2026	Open			Accounts Payable	DODSON BROS EXTERMINATING CO INC	\$150.00		
26710	02/27/2026	Open			Accounts Payable	THOMSON REUTERS	\$706.20		
26711	02/27/2026	Open			Accounts Payable	DEBORAH E R HUGGINS	\$29.10		
26712	02/27/2026	Open			Accounts Payable	SNYDER ENTERPRISE GROUP LLC DBA FASTSIGNS	\$4,362.17		
26713	02/27/2026	Open			Accounts Payable	METRO GROUP, INCORPORATED	\$1,375.85		
26714	02/27/2026	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$2,000.00		
26715	02/27/2026	Open			Accounts Payable	ATLANTIC COASTAL SUPPLY INC	\$226.82		
26716	02/27/2026	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,922.78		
26717	02/27/2026	Open			Accounts Payable	OVERDRIVE, INCORPORATED	\$6,487.39		
26718	02/27/2026	Open			Accounts Payable	NC CHILD SUPPORT CENTRALIZED	\$204.00		
26719	02/27/2026	Open			Accounts Payable	EASTERN E & I	\$971.19		
26720	02/27/2026	Open			Accounts Payable	HD SUPPLY	\$227.70		
26721	02/27/2026	Open			Accounts Payable	LITCHFIELD BEAUTIFICATION FOUNDATION	\$15,354.40		
26722	02/27/2026	Open			Accounts Payable	JACQUELYN BROACH-AKERS	\$149.98		
26723	02/27/2026	Open			Accounts Payable	PI HIGHWAY BEAUTIFICATION PROGRAM	\$8,000.00		
26724	02/27/2026	Open			Accounts Payable	CRAIG'S FIREARM SUPPLY, INC.	\$60,050.54		
26725	02/27/2026	Open			Accounts Payable	VSC FIRE & SECURITY, INC	\$3,769.80		
26726	02/27/2026	Open			Accounts Payable	U.S. DEPARTMENT OF THE TREASURY	\$200.00		
26727	02/27/2026	Open			Accounts Payable	REGIONS BANK	\$3,500.00		
26728	02/27/2026	Open			Accounts Payable	MIDWEST TAPE, LLC	\$294.43		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
26729	02/27/2026	Open			Accounts Payable	SOUTH CAROLINA STATE DISBURSEMENT UNIT	\$799.31		
26730	02/27/2026	Open			Accounts Payable	SOMA GLOBAL, INC.	\$17,900.00		
26731	02/27/2026	Open			Accounts Payable	GOVERNMENT EXECUTIVE MEDIA GROUP	\$1,500.00		
26732	02/27/2026	Open			Accounts Payable	AIRWORX, LLC	\$17,117.86		
26733	02/27/2026	Open			Accounts Payable	JOHN WATSON	\$35.00		
26734	02/27/2026	Open			Accounts Payable	NATIONAL POWER, LLC	\$1,250.00		
26735	02/27/2026	Open			Accounts Payable	LIBRARY SALES INC dba SEBCO BOOKS	\$1,466.64		
26736	02/27/2026	Open			Accounts Payable	Flo Phillips	\$299.60		
26737	02/27/2026	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$21.38		
26738	02/27/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$6,712.74		
26739	02/27/2026	Open			Accounts Payable	SECURITY SOLUTIONS OF AMERICA	\$5,437.50		
26740	02/27/2026	Open			Accounts Payable	MAIN STREET PAWLEYS BEAUTIFIACATION COMMITTEE	\$5,316.00		
26741	02/27/2026	Open			Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$2,641.00		
26742	02/27/2026	Open			Accounts Payable	MRB GROUP PC CONSULTING	\$49,452.29		
26743	02/27/2026	Open			Accounts Payable	SAFEBUILT CAROLINAS, LLC	\$400.00		
26744	02/27/2026	Open			Accounts Payable	SHERRY W ROBEBY	\$29.31		
26745	02/27/2026	Open			Accounts Payable	NOVANT HEALTH URGENT CARES, LLC	\$169.00		
26746	02/27/2026	Open			Accounts Payable	I3 VERTICALS, LLC	\$855.00		
26747	02/27/2026	Open			Accounts Payable	QUADIENT LEASING USA, INC.	\$542.48		
26748	02/27/2026	Open			Accounts Payable	WARD WELDING SERVICES, INC.	\$150.00		
26749	02/27/2026	Open			Accounts Payable	BENFITSME, LLC	\$750.12		
26750	02/27/2026	Open			Accounts Payable	LOCALITY MEDIA, INC DBA FIRST DUE	\$30,262.70		
26751	02/27/2026	Open			Accounts Payable	PLATINUM PR LLC DBA PPR STRATEGIES	\$862.50		
26752	02/27/2026	Open			Accounts Payable	SERVPRO OF SOUTH HORRY & GEORGETOWN COUNTY	\$12,883.05		
26753	02/27/2026	Open			Accounts Payable	ONE TO ONE HEALTH	\$18,070.00		
26754	02/27/2026	Open			Accounts Payable	SOUTHEAST COMPACTOR SERVICE LLC	\$1,490.00		
26755	02/27/2026	Open			Accounts Payable	CATALYST COMMUNITY CONSULTING	\$8,500.00		
26756	02/27/2026	Open			Accounts Payable	Optimism Prevention	\$150.00		
26757	02/27/2026	Open			Accounts Payable	Andrews Class of 1975	\$150.00		
26758	02/27/2026	Open			Accounts Payable	Thompson, Ramona	\$25.00		
26759	02/27/2026	Open			Accounts Payable	Manigault, Stephanie	\$25.00		
26760	02/27/2026	Open			Accounts Payable	Pawleys Island Festival of Music & Arts	\$375.00		
26761	02/27/2026	Open			Accounts Payable	Parsons, Chad	\$45.00		
26762	02/27/2026	Open			Accounts Payable	Foxworth, Erin	\$45.00		
26763	02/27/2026	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$107.21		
26764	02/27/2026	Open			Accounts Payable	BELLE W BARUCH FOUNDATION	\$30,000.00		
26765	02/27/2026	Open			Accounts Payable	TRANE US INC	\$5,053.61		
Type Check Totals:									
194 Transactions								\$14,062,883.39	

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EFT									
3558	02/05/2026	Open			Accounts Payable	THOMAS SUPPLY INC	\$25.05		
3559	02/05/2026	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$1,084.72		
3560	02/05/2026	Open			Accounts Payable	AIRGAS USA, LLC	\$251.90		
3561	02/05/2026	Open			Accounts Payable	PRICE REFRIGERATION & A/C CO INC	\$414.64		
3562	02/05/2026	Open			Accounts Payable	EDWARD L PROCTOR JR M D	\$6,250.00		
3563	02/05/2026	Open			Accounts Payable	HORRY COUNTY GOVERNMENT	\$875.00		
3564	02/05/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$1,222.32		
3565	02/05/2026	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$11,480.07		
3566	02/05/2026	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$5.00		
3567	02/05/2026	Open			Accounts Payable	GALLS	\$512.58		
3568	02/05/2026	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$1,348.65		
3569	02/05/2026	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$98.33		
3570	02/05/2026	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$166.65		
3571	02/05/2026	Open			Accounts Payable	BOB BARKER COMPANY INC	\$432.70		
3572	02/05/2026	Open			Accounts Payable	COASTAL OBSERVER	\$100.00		
3573	02/05/2026	Open			Accounts Payable	UNITED REFRIGERATION INCORPORATED	\$256.80		
3574	02/05/2026	Open			Accounts Payable	PLANNED ADMINISTRATORS INC	\$155,951.94		
3575	02/05/2026	Open			Accounts Payable	CHARM-TEX	\$295.20		
3576	02/05/2026	Open			Accounts Payable	TERRACON CONSULTANTS INC	\$8,385.00		
3577	02/05/2026	Open			Accounts Payable	OVERDRIVE, INCORPORATED	\$5,403.64		
3578	02/05/2026	Open			Accounts Payable	MB KAHN CONSTRUCTION CO INC.	\$2,462,675.10		
3579	02/05/2026	Open			Accounts Payable	C G INDUSTRIAL SUPPLY, LLC	\$95.27		
3580	02/05/2026	Open			Accounts Payable	BEN COX, LLC	\$191,526.38		
3581	02/05/2026	Open			Accounts Payable	TOTAL MAINTENANCE SOLUTIONS	\$260.77		
3582	02/05/2026	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$11,052.43		
3583	02/05/2026	Open			Accounts Payable	VSC FIRE & SECURITY, INC	\$390.00		
3584	02/05/2026	Open			Accounts Payable	COASTAL ASPHALT LLC	\$20,650.00		
3585	02/05/2026	Open			Accounts Payable	SANTEE AUTOMOTIVE LLC	\$52,006.00		
3586	02/05/2026	Open			Accounts Payable	MEDLINE INDUSTRIES, INC	\$263.01		
3587	02/05/2026	Open			Accounts Payable	APPLIED NETWORK CONSULTING GROUP, INC.	\$222.00		
3588	02/05/2026	Open			Accounts Payable	FLORES & ASSOCIATES	\$416.00		
3589	02/05/2026	Open			Accounts Payable	MEDEXPRESS, INC.	\$556.00		
3590	02/05/2026	Open			Accounts Payable	CATALIS PAYMENTS LLC ACCOUNTS REC.	\$1,987.50		
3591	02/05/2026	Open			Accounts Payable	DOBBS EQUIPMENT	\$502,704.05		
3592	02/05/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$3,523.69		
3593	02/05/2026	Open			Accounts Payable	KEN BAESZLER	\$2,338.36		
3594	02/05/2026	Open			Accounts Payable	Pat's Stitch & Sew LLC	\$99.36		
3595	02/05/2026	Open			Accounts Payable	C&C MANUFACTURING, LLC DBA S2 MANUFACTURING	\$30,227.50		
3596	02/05/2026	Open			Accounts Payable	KEYMATE INC	\$84.77		
3597	02/05/2026	Open			Accounts Payable	GEORGETOWN FLOORING CO	\$60,653.37		
3598	02/05/2026	Open			Accounts Payable	MES SERVICE COMPANY, LLC	\$2,618.18		
3599	02/05/2026	Open			Accounts Payable	BEACH AUTOMOTIVE GROUP DBA BEACH FORD LINCOLN INC	\$99,404.00		
3600	02/05/2026	Open			Accounts Payable	HELENA AGRI-ENTERPRISES LLC	\$231.12		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3601	02/05/2026	Open			Accounts Payable	RICKY BUNKER DBA TECH FLOORING SERVICES	\$2,250.00		
3602	02/05/2026	Open			Accounts Payable	PALMETTO MOON TRANSPORT LLC	\$2,487.50		
3603	02/05/2026	Open			Accounts Payable	ONE TO ONE HEALTH	\$80,874.96		
3604	02/05/2026	Open			Accounts Payable	PROPPER E-COMMERCE, INC.	\$1,212.33		
3605	02/05/2026	Open			Accounts Payable	UNIFORM COMPASS INC	\$207.97		
3606	02/05/2026	Open			Accounts Payable	GENESYS HEALTH ALLIANCE, LLC	\$103,618.75		
3607	02/05/2026	Open			Accounts Payable	VALERIE ARTHURS DBA COLORGLO	\$3,200.00		
3608	02/13/2026	Open			Accounts Payable	THOMAS SUPPLY INC	\$182.46		
3609	02/13/2026	Open			Accounts Payable	LE BLEU ENTERPRISES	\$854.79		
3610	02/13/2026	Open			Accounts Payable	SHERWIN WILLIAMS CO	\$52.43		
3611	02/13/2026	Open			Accounts Payable	DAWSON LUMBER COMPANY INC	\$152.08		
3612	02/13/2026	Open			Accounts Payable	AIRGAS USA, LLC	\$467.31		
3613	02/13/2026	Open			Accounts Payable	A-Z JANITORIAL SERVICES INC	\$2,604.00		
3614	02/13/2026	Open			Accounts Payable	REVELS TURF & TRACTOR, LLC	\$75.50		
3615	02/13/2026	Open			Accounts Payable	VESSEL VALUATION SERVICES INC	\$1,038.15		
3616	02/13/2026	Open			Accounts Payable	CENGAGE LEARNING, INC DBA THORNDIKE PRESS	\$184.73		
3617	02/13/2026	Open			Accounts Payable	KOLDROK WATERS & COFFEE	\$69.14		
3618	02/13/2026	Open			Accounts Payable	GEORGETOWN COUNTY BOARD OF PRINTING SOLUTIONS	\$249.68		
3619	02/13/2026	Open			Accounts Payable	GEORGETOWN HARDWARE	\$344.72		
3620	02/13/2026	Open			Accounts Payable	PALMETTO MICROFILM SYSTEMS INC	\$57.41		
3621	02/13/2026	Open			Accounts Payable	OFFICE DEPOT	\$8,151.26		
3622	02/13/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$5,052.85		
3623	02/13/2026	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$3,702.11		
3624	02/13/2026	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$3,066.41		
3625	02/13/2026	Open			Accounts Payable	LAWMEN'S SAFETY SUPPLY INC	\$478.00		
3626	02/13/2026	Open			Accounts Payable	SC DEPT OF JUVENILE JUSTICE	\$17,795.97		
3627	02/13/2026	Open			Accounts Payable	COASTAL ENGRAVERS INC	\$4,675.00		
3628	02/13/2026	Open			Accounts Payable	GEORGETOWN SMALL ENGINES INC	\$720.49		
3629	02/13/2026	Open			Accounts Payable	GALLS	\$531.65		
3630	02/13/2026	Open			Accounts Payable	SOUTHEASTERN PAPER GROUP	\$1,200.88		
3631	02/13/2026	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$2,119.16		
3632	02/13/2026	Open			Accounts Payable	CINTAS CORPORATION LOC 260	\$607.21		
3633	02/13/2026	Open			Accounts Payable	MCCALL'S SUPPLY INC.	\$599.35		
3634	02/13/2026	Open			Accounts Payable	PRO CHEM INC	\$985.82		
3635	02/13/2026	Open			Accounts Payable	TOWN OF ANDREWS	\$529.32		
3636	02/13/2026	Voided	Incorrect Address	02/19/2026	Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON INC	\$325,786.01		
3637	02/13/2026	Open			Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON, LLC	\$243.12		
3638	02/13/2026	Open			Accounts Payable	CENTER POINT PUBLISHING	\$744.00		
3639	02/13/2026	Open			Accounts Payable	MOBILE COMMUNICATIONS AMERICA INC	\$217.97		
3640	02/13/2026	Open			Accounts Payable		\$2,117.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3641	02/13/2026	Open			Accounts Payable	WOOLPERT INC	\$70,334.10		
3642	02/13/2026	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$45.00		
3643	02/13/2026	Open			Accounts Payable	TRANE US INC	\$1,057.73		
3644	02/13/2026	Open			Accounts Payable	STANTEC CONSULTING SERVICE INC	\$1,962.40		
3645	02/13/2026	Open			Accounts Payable	SBA PROPERTIES LLC	\$3,922.78		
3646	02/13/2026	Open			Accounts Payable	LANGUAGE LINE SERVICES	\$131.53		
3647	02/13/2026	Open			Accounts Payable	GLOBAL SIGNAL ACQUISITIONS LLC	\$1,488.26		
3648	02/13/2026	Open			Accounts Payable	SURFWATER PROMOTIONS	\$450.00		
3649	02/13/2026	Open			Accounts Payable	GEORGETOWN AUTO PARTS	\$37.91		
3650	02/13/2026	Open			Accounts Payable	GEORGETOWN COUNTY CHAMBER	\$10,000.00		
3651	02/13/2026	Open			Accounts Payable	HD SUPPLY	\$1,135.71		
3652	02/13/2026	Open			Accounts Payable	MANSFIELD OIL COMPANY OF GAINESVILLE, INC.	\$85,414.32		
3653	02/13/2026	Open			Accounts Payable	EDWARD C LEVY COMPANY	\$23,842.34		
3654	02/13/2026	Open			Accounts Payable	VIC'S LAUNDRY REPAIR	\$160.00		
3655	02/13/2026	Open			Accounts Payable	CRAIG'S FIREARM SUPPLY, INC.	\$575.33		
3656	02/13/2026	Open			Accounts Payable	VSC FIRE & SECURITY, INC	\$4,915.10		
3657	02/13/2026	Open			Accounts Payable	PROTEK TERMITE & PEST CONTROL	\$3,065.00		
3658	02/13/2026	Open			Accounts Payable	CAVENDISH SQUARE PUBLISHING	\$558.09		
3659	02/13/2026	Open			Accounts Payable	COASTAL ASPHALT LLC	\$85,553.50		
3660	02/13/2026	Open			Accounts Payable	G3 ENGINEERING, LLC	\$5,800.00		
3661	02/13/2026	Open			Accounts Payable	AXIS FORENSIC TOXICOLOGY, INC.	\$870.00		
3662	02/13/2026	Open			Accounts Payable	TRINITY SERVICES GROUP, INC.	\$31,802.13		
3663	02/13/2026	Open			Accounts Payable	BURR & FORMAN, LLP	\$359.00		
3664	02/13/2026	Open			Accounts Payable	SMITH ROBINSON HOLLER DUBOSE AND MORGAN, LLC	\$18,220.72		
3665	02/13/2026	Open			Accounts Payable	GREEN EAGLE	\$274,805.70		
3666	02/13/2026	Open			Accounts Payable	CREGGER COMPANY	\$2,272.68		
3667	02/13/2026	Open			Accounts Payable	UNIFIRST CORPORATION	\$139.13		
3668	02/13/2026	Open			Accounts Payable	NATIONAL POWER, LLC	\$1,250.00		
3669	02/13/2026	Open			Accounts Payable	CONSOLIDATED ELECTRICAL DIST./CED MYRTLE BEACH	\$108.61		
3670	02/13/2026	Open			Accounts Payable	Flo Phillips	\$362.39		
3671	02/13/2026	Open			Accounts Payable	JAMES RIVER SOLUTIONS, LLC	\$43,895.62		
3672	02/13/2026	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$490.54		
3673	02/13/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$3,933.33		
3674	02/13/2026	Open			Accounts Payable	CCC CARWASH, LLC DBA SCRUBBY'S CAR WASHES	\$70.00		
3675	02/13/2026	Open			Accounts Payable	COASTAL EXPRESS CARWASH, LLC	\$104.93		
3676	02/13/2026	Open			Accounts Payable	ARS RESCUE ROOTER	\$6,213.00		
3677	02/13/2026	Open			Accounts Payable	FIDELIS ANIMAL HOSPITAL	\$292.64		
3678	02/13/2026	Open			Accounts Payable	DEARIS DAVID ROPER IV	\$171.03		
3679	02/13/2026	Open			Accounts Payable	SUMMIT FIRE & SECURITY, LLC	\$310.00		
3680	02/13/2026	Open			Accounts Payable	INNOVATIVE DELIVERS LLC	\$220.55		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3681	02/13/2026	Open			Accounts Payable	KEYMATE INC	\$85.96		
3682	02/13/2026	Open			Accounts Payable	NOVANT HEALTH URGENT CARES, LLC	\$1,443.00		
3683	02/13/2026	Open			Accounts Payable	I3 VERTICALS, LLC	\$2,350.00		
3684	02/13/2026	Open			Accounts Payable	ENFORMION LLC	\$1,070.00		
3685	02/13/2026	Open			Accounts Payable	INSPIRE PLACEMAKING COLLECTIVE, INC.	\$25,188.30		
3686	02/13/2026	Open			Accounts Payable	SOUTHEAST COMPACTOR SERVICE LLC	\$1,410.00		
3687	02/13/2026	Open			Accounts Payable	UNIFORM COMPASS INC	\$228.97		
3688	02/13/2026	Open			Accounts Payable	LINDA KETRON DBA CLASS LLC	\$420.00		
3689	02/13/2026	Open			Accounts Payable	LE BLEU ENTERPRISES	\$52.22		
3690	02/13/2026	Open			Accounts Payable	MUSC DEPT OF PATHOLOGY & LAB	\$5,100.00		
3691	02/13/2026	Open			Accounts Payable	HORRY GEORGETOWN FIRE CHIEFS	\$250.00		
3692	02/13/2026	Open			Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$55.00		
3693	02/13/2026	Open			Accounts Payable	DAVIS & FLOYD, INCORPORATED	\$16,768.50		
3694	02/13/2026	Open			Accounts Payable	G3 ENGINEERING, LLC	\$4,840.00		
3695	02/13/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$814.31		
3696	02/13/2026	Open			Accounts Payable	HELENA AGRI-ENTERPRISES LLC	\$460.48		
3697	02/13/2026	Open			Accounts Payable	SOUTHEAST COMPACTOR SERVICE LLC	\$1,410.00		
3698	02/19/2026	Open			Accounts Payable	THOMAS SUPPLY INC	\$5.56		
3699	02/19/2026	Open			Accounts Payable	AIRGAS USA, LLC	\$148.33		
3700	02/19/2026	Open			Accounts Payable	BOAT SHED INC THE	\$1,136.12		
3701	02/19/2026	Open			Accounts Payable	OFFICE DEPOT	\$1,039.12		
3702	02/19/2026	Open			Accounts Payable	INGRAM LIBRARY SERVICES	\$958.91		
3703	02/19/2026	Open			Accounts Payable	BOUND TREE MEDICAL LLC	\$3,831.41		
3704	02/19/2026	Open			Accounts Payable	GALLS	\$183.22		
3705	02/19/2026	Open			Accounts Payable	ELVIS SERVICE COMPANY, INC.	\$3,502.03		
3706	02/19/2026	Open			Accounts Payable	NATIONAL MEDICAL SERVICES INC	\$1,722.00		
3707	02/19/2026	Open			Accounts Payable	HORRY GEORGETOWN FIRE CHIEFS	\$250.00		
3708	02/19/2026	Open			Accounts Payable	HERALD OFFICE SUPPLY	\$2,577.92		
3709	02/19/2026	Open			Accounts Payable	OVERDRIVE, INCORPORATED	\$1,183.30		
3710	02/19/2026	Open			Accounts Payable	MB KAHN CONSTRUCTION CO INC.	\$1,695,920.12		
3711	02/19/2026	Open			Accounts Payable	PREVATTE JOHN S	\$151.00		
3712	02/19/2026	Open			Accounts Payable	HD SUPPLY	\$230.97		
3713	02/19/2026	Open			Accounts Payable	LOWCOUNTRY BILLING SERVICES	\$9,553.39		
3714	02/19/2026	Open			Accounts Payable	MIDWEST TAPE, LLC	\$777.00		
3715	02/19/2026	Open			Accounts Payable	PARKER POE CONSULTING, LLC	\$9,000.00		
3716	02/19/2026	Open			Accounts Payable	WALKER BROTHERS HARDWARE, LLC	\$188.60		
3717	02/19/2026	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC.	\$2,260.05		
3718	02/19/2026	Open			Accounts Payable	CCC CARWASH, LLC DBA SCRUBBY'S CAR WASHES	\$10.00		
3719	02/19/2026	Open			Accounts Payable	TRICOUNTY UPFITTERS	\$42,346.32		
3720	02/19/2026	Open			Accounts Payable	FIDELIS ANIMAL HOSPITAL	\$167.79		
3721	02/19/2026	Open			Accounts Payable	JASON M STONE	\$139.09		
3722	02/19/2026	Open			Accounts Payable	SIMPLIVERIFIED, LLC	\$41.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
3723	02/19/2026	Open			Accounts Payable	WARD WELDING SERVICES, INC.	\$951.40		
3724	02/19/2026	Open			Accounts Payable	JOHN BRANDON PUGH DBA NATURAL BARK LLC	\$185.00		
Type EFT Totals:						167 Transactions	\$6,744,800.53		
Accounts Payable - TD Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	191	\$14,038,617.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$24,266.26	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>194</b>	<b>\$14,062,883.39</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	166	\$6,419,014.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$325,786.01	\$0.00
	<b>Total</b>	<b>167</b>	<b>\$6,744,800.53</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	357	\$20,457,631.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$350,052.27	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>361</b>	<b>\$20,807,683.92</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	191	\$14,038,617.13	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$24,266.26	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>194</b>	<b>\$14,062,883.39</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	166	\$6,419,014.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$325,786.01	\$0.00
	<b>Total</b>	<b>167</b>	<b>\$6,744,800.53</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	357	\$20,457,631.65	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$350,052.27	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>361</b>	<b>\$20,807,683.92</b>	<b>\$0.00</b>