

August 2024 Check Register

From Payment Date: 8/1/2024 - To Payment Date: 8/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
0036 - General Fund									
<u>Check</u>									
90077	08/01/2024	Reconciled		08/30/2024	Accounts Payable	ACCURATE LITHOGRAPHY	\$254.12	\$254.12	\$0.00
90078	08/01/2024	Reconciled		08/30/2024	Accounts Payable	AIRGAS, INC	\$8,509.59	\$8,509.59	\$0.00
90079	08/01/2024	Reconciled		08/30/2024	Accounts Payable	ANOTHER PRINTER, INC	\$1,166.40	\$1,166.40	\$0.00
90080	08/01/2024	Reconciled		08/30/2024	Accounts Payable	BJWSA	\$1,387.88	\$1,387.88	\$0.00
90081	08/01/2024	Reconciled		08/30/2024	Accounts Payable	BLANCHARD MACHINERY COMPANY	\$1,091.55	\$1,091.55	\$0.00
90082	08/01/2024	Reconciled		08/30/2024	Accounts Payable	CAPITOL COFFEE SYSTEMS, INC.	\$103.21	\$103.21	\$0.00
90083	08/01/2024	Reconciled		08/30/2024	Accounts Payable	CAROLINA COMPOSITES LLC	\$71,744.97	\$71,744.97	\$0.00
90085	08/01/2024	Reconciled		08/30/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$114.98	\$114.98	\$0.00
90086	08/01/2024	Reconciled		08/30/2024	Accounts Payable	COASTAL CAROLINA SUPPLY & ACE	\$257.44	\$257.44	\$0.00
90088	08/01/2024	Reconciled		08/30/2024	Accounts Payable	CRYSTAL SPRINGS	\$59.95	\$59.95	\$0.00
90089	08/01/2024	Reconciled		08/30/2024	Accounts Payable	DAVE A. MITCHELL III	\$342.65	\$342.65	\$0.00
90090	08/01/2024	Reconciled		08/30/2024	Accounts Payable	DEGLER WASTE SERVICES, INC.	\$680.40	\$680.40	\$0.00
90091	08/01/2024	Reconciled		08/30/2024	Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$5,504.72	\$5,504.72	\$0.00
90092	08/01/2024	Reconciled		08/30/2024	Accounts Payable	EAN Services, LLC	\$1,583.34	\$1,583.34	\$0.00
90093	08/01/2024	Reconciled		08/30/2024	Accounts Payable	EVERBRIDGE, INC.	\$13,160.88	\$13,160.88	\$0.00
90094	08/01/2024	Reconciled		08/30/2024	Accounts Payable	GEOTAB USA, INC	\$509.50	\$509.50	\$0.00
90095	08/01/2024	Reconciled		08/30/2024	Accounts Payable	IWORQ SYSTEMS	\$4,700.00	\$4,700.00	\$0.00
90096	08/01/2024	Reconciled		08/30/2024	Accounts Payable	J.C. CHAMBER OF COMMERCE	\$23,630.53	\$23,630.53	\$0.00
90097	08/01/2024	Reconciled		08/30/2024	Accounts Payable	JASPER ANIMAL RESCUE MISSION	\$47,500.00	\$47,500.00	\$0.00
90098	08/01/2024	Reconciled		08/30/2024	Accounts Payable	JASPER FEED AND SEED	\$136.06	\$136.06	\$0.00
90099	08/01/2024	Reconciled		08/30/2024	Accounts Payable	JOHNSTONE SUPPLY	\$301.40	\$301.40	\$0.00
90100	08/01/2024	Reconciled		08/30/2024	Accounts Payable	JUDGE JACQUELINE LEE	\$390.68	\$390.68	\$0.00
90101	08/01/2024	Reconciled		08/30/2024	Accounts Payable	LOW COUNTRY MORTUARY TRANSPORT	\$6,330.00	\$6,330.00	\$0.00
90102	08/01/2024	Reconciled		08/30/2024	Accounts Payable	LOWE'S BUSINESS ACCOUNT	\$1,138.67	\$1,138.67	\$0.00
90103	08/01/2024	Reconciled		08/30/2024	Accounts Payable	MOBILE COMMUNICATIONS AMERICA, INC	\$202.00	\$202.00	\$0.00
90104	08/01/2024	Reconciled		08/30/2024	Accounts Payable	MYSTAIRE, INC	\$15,406.00	\$15,406.00	\$0.00
90105	08/01/2024	Reconciled		08/30/2024	Accounts Payable	NEW LIFE CENTER	\$22,344.48	\$22,344.48	\$0.00
90106	08/01/2024	Reconciled		08/30/2024	Accounts Payable	O.C. WELCH FORD LINCOLN MERCURY, INC.	\$479.17	\$479.17	\$0.00
90107	08/01/2024	Reconciled		08/30/2024	Accounts Payable	OCEAN WOODS LANDSCAPING CO., INC.	\$1,950.00	\$1,950.00	\$0.00
90108	08/01/2024	Reconciled		08/30/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$1,280.00	\$1,280.00	\$0.00
90109	08/01/2024	Reconciled		08/30/2024	Accounts Payable	PALMETTO ELECTRIC COOPERATIVE	\$7,404.22	\$7,404.22	\$0.00
90110	08/01/2024	Reconciled		08/30/2024	Accounts Payable	PATRICKS UNIFORMS	\$175.97	\$175.97	\$0.00
90111	08/01/2024	Reconciled		08/30/2024	Accounts Payable	QUILL CORPORATION	\$210.49	\$210.49	\$0.00
90112	08/01/2024	Reconciled		08/30/2024	Accounts Payable	ROBERT HALF	\$1,088.00	\$1,088.00	\$0.00
90113	08/01/2024	Reconciled		08/30/2024	Accounts Payable	RYAN CAMPBELL	\$69.00	\$69.00	\$0.00
90114	08/01/2024	Reconciled		08/30/2024	Accounts Payable	S.C. DEPT. OF JUVENILE JUSTICE	\$475.00	\$475.00	\$0.00
90115	08/01/2024	Reconciled		08/30/2024	Accounts Payable	SC ASSOCIATION OF CLERKS OF COURT AND, REGISTER OF DEEDS	\$200.00	\$200.00	\$0.00
90116	08/01/2024	Reconciled		08/30/2024	Accounts Payable	SC CLERKS TO COUNCIL ASSOCIATION	\$50.00	\$50.00	\$0.00

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90117	08/01/2024	Reconciled		08/30/2024	Accounts Payable	SC COALITION OF BLACK COUNTY OFFICIALS	\$80.00	\$80.00	\$0.00
90118	08/01/2024	Reconciled		08/30/2024	Accounts Payable	SC DES	\$666.00	\$666.00	\$0.00
90119	08/01/2024	Reconciled		08/30/2024	Accounts Payable	SC PEBA EMPLOYEE INSURANCE PROGRAM	\$256,278.74	\$256,278.74	\$0.00
90120	08/01/2024	Reconciled		08/30/2024	Accounts Payable	SC PEBA INSURANCE BENEFITS	\$50,798.66	\$50,798.66	\$0.00
90121	08/01/2024	Reconciled		08/30/2024	Accounts Payable	SCACEE	\$75.00	\$75.00	\$0.00
90122	08/01/2024	Reconciled		08/30/2024	Accounts Payable	SCSCJA	\$400.00	\$400.00	\$0.00
90123	08/01/2024	Reconciled		08/30/2024	Accounts Payable	SEACOAST SECURITY SHREDDING	\$100.00	\$100.00	\$0.00
90124	08/01/2024	Reconciled		08/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$6,236.25	\$6,236.25	\$0.00
90125	08/01/2024	Reconciled		08/30/2024	Accounts Payable	SOUTHEASTERN SYSTEM TECHNOLOGIES	\$420.00	\$420.00	\$0.00
90126	08/01/2024	Reconciled		08/30/2024	Accounts Payable	SPRINGHILL SUITES COLUMBIA/THE VISTA	\$610.52	\$610.52	\$0.00
90127	08/01/2024	Reconciled		08/30/2024	Accounts Payable	STAPLES ADVANTAGE	\$2,183.10	\$2,183.10	\$0.00
90128	08/01/2024	Reconciled		08/30/2024	Accounts Payable	TURNER, PADGET, GRAHAM & LANEY, PA	\$2,179.40	\$2,179.40	\$0.00
90129	08/01/2024	Reconciled		08/30/2024	Accounts Payable	VERIZON WIRELESS	\$5,113.82	\$5,113.82	\$0.00
90130	08/01/2024	Reconciled		08/30/2024	Accounts Payable	WALTERBORO RENTAL & EQUIPMENT	\$1,355.47	\$1,355.47	\$0.00
90131	08/01/2024	Reconciled		08/30/2024	Accounts Payable	WM RECYCLE AMERICA	\$777.45	\$777.45	\$0.00
90132	08/08/2024	Reconciled		08/30/2024	Accounts Payable	A-1 TOWING	\$350.00	\$350.00	\$0.00
90133	08/08/2024	Reconciled		08/30/2024	Accounts Payable	A-1 UNIFORMS	\$406.58	\$406.58	\$0.00
90134	08/08/2024	Reconciled		08/30/2024	Accounts Payable	AAA TRI COUNTY LOCKSMITH, INC.	\$315.00	\$315.00	\$0.00
90135	08/08/2024	Reconciled		08/30/2024	Accounts Payable	ACCURATE LITHOGRAPHY	\$267.70	\$267.70	\$0.00
90136	08/08/2024	Reconciled		08/30/2024	Accounts Payable	ADAM THOMPSON	\$300.00	\$300.00	\$0.00
90137	08/08/2024	Reconciled		08/30/2024	Accounts Payable	AIRGAS, INC	\$14.87	\$14.87	\$0.00
90138	08/08/2024	Reconciled		08/30/2024	Accounts Payable	ALFORD LEASING COMPANY	\$49.14	\$49.14	\$0.00
90139	08/08/2024	Reconciled		08/30/2024	Accounts Payable	ALPHAGRAPHICS BEAUFORT	\$141.09	\$141.09	\$0.00
90141	08/08/2024	Reconciled		08/30/2024	Accounts Payable	BARBARA B. CLARK	\$510.11	\$510.11	\$0.00
90142	08/08/2024	Reconciled		08/30/2024	Accounts Payable	BJWSA	\$255.11	\$255.11	\$0.00
90143	08/08/2024	Reconciled		08/30/2024	Accounts Payable	BUF'S	\$166.86	\$166.86	\$0.00
90144	08/08/2024	Reconciled		08/30/2024	Accounts Payable	CAPITAL ONE	\$610.96	\$610.96	\$0.00
90145	08/08/2024	Reconciled		08/30/2024	Accounts Payable	CAROLINA HISTORICAL CONSULTING, LLC	\$3,750.00	\$3,750.00	\$0.00
90146	08/08/2024	Reconciled		08/30/2024	Accounts Payable	CDW GOVERNMENT, LLC	\$70.88	\$70.88	\$0.00
90147	08/08/2024	Reconciled		08/30/2024	Accounts Payable	COASTAL CAROLINA SUPPLY & ACE	\$4.11	\$4.11	\$0.00
90148	08/08/2024	Reconciled		08/30/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$1,112.00	\$1,112.00	\$0.00
90149	08/08/2024	Reconciled		08/30/2024	Accounts Payable	CRYSTAL SPRINGS	\$10.33	\$10.33	\$0.00
90150	08/08/2024	Reconciled		08/30/2024	Accounts Payable	DANNY O. LUCAS	\$894.61	\$894.61	\$0.00
90151	08/08/2024	Reconciled		08/30/2024	Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$52,650.00	\$52,650.00	\$0.00
90152	08/08/2024	Reconciled		08/30/2024	Accounts Payable	DL SEWER SERVICES,LLC.	\$1,675.00	\$1,675.00	\$0.00
90153	08/08/2024	Reconciled		08/30/2024	Accounts Payable	DRAKE CUSTOM AUDIO, LLC	\$12,000.00	\$12,000.00	\$0.00
90154	08/08/2024	Reconciled		08/30/2024	Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$900.48	\$900.48	\$0.00
90155	08/08/2024	Reconciled		08/30/2024	Accounts Payable	ENTERPRISE FM TRUST	\$97,757.88	\$97,757.88	\$0.00
90156	08/08/2024	Reconciled		08/30/2024	Accounts Payable	GOPHER HILL FESTIVAL SOCIETY	\$50.00	\$50.00	\$0.00
90157	08/08/2024	Reconciled		08/30/2024	Accounts Payable	GRAINGER, INC.	\$4,394.20	\$4,394.20	\$0.00
90158	08/08/2024	Reconciled		08/30/2024	Accounts Payable	GRAYCO	\$177.24	\$177.24	\$0.00

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90159	08/08/2024	Reconciled		08/30/2024	Accounts Payable	HEATHER RATH CONSULTING	\$2,000.00	\$2,000.00	\$0.00
90160	08/08/2024	Reconciled		08/30/2024	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$508.00	\$508.00	\$0.00
90161	08/08/2024	Reconciled		08/30/2024	Accounts Payable	JASPER COUNTY DSS	\$500.00	\$500.00	\$0.00
90163	08/08/2024	Reconciled		08/30/2024	Accounts Payable	MACKAY COMMUNICATIONS, INC.	\$72.15	\$72.15	\$0.00
90164	08/08/2024	Reconciled		08/30/2024	Accounts Payable	MANAGEMENT ADVISORY GROUP	\$300.00	\$300.00	\$0.00
90165	08/08/2024	Reconciled		08/30/2024	Accounts Payable	MEDPRO WASTE DISPOSAL, LLC	\$175.30	\$175.30	\$0.00
90166	08/08/2024	Reconciled		08/30/2024	Accounts Payable	NICNAC'S	\$324.00	\$324.00	\$0.00
90167	08/08/2024	Reconciled		08/30/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$45.00	\$45.00	\$0.00
90168	08/08/2024	Reconciled		08/30/2024	Accounts Payable	PALMETTO MICROFILM SYSTEMS, INC.	\$1,125.00	\$1,125.00	\$0.00
90169	08/08/2024	Reconciled		08/30/2024	Accounts Payable	PALMETTO PLACE AT NRC OWNER'S ASSOCIATION	\$302.99	\$302.99	\$0.00
90170	08/08/2024	Reconciled		08/30/2024	Accounts Payable	PATRICKS UNIFORMS	\$394.77	\$394.77	\$0.00
90171	08/08/2024	Reconciled		08/30/2024	Accounts Payable	PENN GLOBAL SIGNS & GRAPHICS	\$212.91	\$212.91	\$0.00
90172	08/08/2024	Reconciled		08/30/2024	Accounts Payable	PIGGLY WIGGLY #192	\$167.51	\$167.51	\$0.00
90173	08/08/2024	Reconciled		08/30/2024	Accounts Payable	PITNEY BOWES BANK, INC.	\$10,000.00	\$10,000.00	\$0.00
90174	08/08/2024	Reconciled		08/30/2024	Accounts Payable	PROMETHEUS LIFE SAFETY SERVICES, LLC.	\$157.50	\$157.50	\$0.00
90175	08/08/2024	Reconciled		08/30/2024	Accounts Payable	RAMIREZ LANDSCAPING, LLC	\$44.82	\$44.82	\$0.00
90176	08/08/2024	Reconciled		08/30/2024	Accounts Payable	ROBERT HALF	\$614.45	\$614.45	\$0.00
90177	08/08/2024	Reconciled		08/30/2024	Accounts Payable	SAFELITE FULFILLMENT, INC.	\$1,549.40	\$1,549.40	\$0.00
90178	08/08/2024	Reconciled		08/30/2024	Accounts Payable	SC WORKERS' COMPENSATION ED ASSN.	\$600.00	\$600.00	\$0.00
90179	08/08/2024	Reconciled		08/30/2024	Accounts Payable	SCHNEIDER GEOSPATIAL	\$8,952.00	\$8,952.00	\$0.00
90181	08/08/2024	Reconciled		08/30/2024	Accounts Payable	SIERRA M. BLACK	\$150.00	\$150.00	\$0.00
90182	08/08/2024	Reconciled		08/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$2,036.25	\$2,036.25	\$0.00
90183	08/08/2024	Reconciled		08/30/2024	Accounts Payable	SUMMIT FOOD SERVICES LLC	\$18,181.72	\$18,181.72	\$0.00
90184	08/08/2024	Reconciled		08/30/2024	Accounts Payable	SUNBELT RENTALS	\$228.18	\$228.18	\$0.00
90185	08/08/2024	Reconciled		08/30/2024	Accounts Payable	TESSCO INCORPORATED	\$704.16	\$704.16	\$0.00
90186	08/08/2024	Reconciled		08/30/2024	Accounts Payable	THOMPSON, PRICE, SCOTT, ADAMS & CO., P.A.	\$10,000.00	\$10,000.00	\$0.00
90187	08/08/2024	Reconciled		08/30/2024	Accounts Payable	TODD C. HUTTO	\$640.64	\$640.64	\$0.00
90188	08/08/2024	Reconciled		08/30/2024	Accounts Payable	TRANSUNION RISK & ALTERNATIVE	\$120.96	\$120.96	\$0.00
90189	08/08/2024	Reconciled		08/30/2024	Accounts Payable	VERIZON WIRELESS	\$8,840.97	\$8,840.97	\$0.00
90190	08/08/2024	Reconciled		08/30/2024	Accounts Payable	VETERINARY DENTAL CARE	\$1,187.67	\$1,187.67	\$0.00
90191	08/08/2024	Reconciled		08/30/2024	Accounts Payable	WALTERBORO RENTAL & EQUIPMENT	\$187.19	\$187.19	\$0.00
90192	08/08/2024	Reconciled		08/30/2024	Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$129.20	\$129.20	\$0.00
90193	08/08/2024	Reconciled		08/30/2024	Accounts Payable	WEST CHATHAM WARNING DEVICES	\$658.95	\$658.95	\$0.00
90194	08/08/2024	Reconciled		08/30/2024	Accounts Payable	WILLIAMS TIRE & AUTO SERVICE	\$2,933.63	\$2,933.63	\$0.00
90195	08/08/2024	Reconciled		08/30/2024	Accounts Payable	WILLIE P. AIKEN	\$81.02	\$81.02	\$0.00
90196	08/08/2024	Reconciled		08/30/2024	Accounts Payable	WILLIE'S EVERYTHING REPAIR LLC	\$1,725.00	\$1,725.00	\$0.00
90197	08/15/2024	Reconciled		08/30/2024	Accounts Payable	A-1 TOWING	\$385.00	\$385.00	\$0.00
90199	08/15/2024	Reconciled		08/30/2024	Accounts Payable	ADVANCE AUTO PARTS	\$63.47	\$63.47	\$0.00
90200	08/15/2024	Reconciled		08/30/2024	Accounts Payable	AIRGAS, INC	\$7,354.73	\$7,354.73	\$0.00
90201	08/15/2024	Reconciled		08/30/2024	Accounts Payable	ALEX PINCKNEY, JR.	\$100.00	\$100.00	\$0.00

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90202	08/15/2024	Reconciled		08/30/2024	Accounts Payable	AMAZON CAPITOL SERVICES	\$12,760.32	\$12,760.32	\$0.00
90203	08/15/2024	Reconciled		08/30/2024	Accounts Payable	ANGELA L. BOYLES	\$40.00	\$40.00	\$0.00
90204	08/15/2024	Reconciled		08/30/2024	Accounts Payable	AXON ENTERPRISE, INC.	\$10,695.93	\$10,695.93	\$0.00
90205	08/15/2024	Reconciled		08/30/2024	Accounts Payable	BEAUFORT COUNTY MEMORIAL HOSPITAL	\$2,365.00	\$2,365.00	\$0.00
90206	08/15/2024	Reconciled		08/30/2024	Accounts Payable	BEAUFORT WINLECTRIC	\$542.16	\$542.16	\$0.00
90207	08/15/2024	Reconciled		08/30/2024	Accounts Payable	BEHAVIORAL SYSTEMS, LLC	\$250.00	\$250.00	\$0.00
90208	08/15/2024	Reconciled		08/30/2024	Accounts Payable	BETTIS LAW GROUP, LLP	\$632.50	\$632.50	\$0.00
90209	08/15/2024	Reconciled		08/30/2024	Accounts Payable	BJWSA	\$113.15	\$113.15	\$0.00
90210	08/15/2024	Reconciled		08/30/2024	Accounts Payable	BOUND TREE MEDICAL, LLC	\$22,525.82	\$22,525.82	\$0.00
90211	08/15/2024	Reconciled		08/30/2024	Accounts Payable	BRENT ROBINSON	\$100.00	\$100.00	\$0.00
90212	08/15/2024	Reconciled		08/30/2024	Accounts Payable	BRIGHTSPEED	\$3,689.11	\$3,689.11	\$0.00
90213	08/15/2024	Reconciled		08/30/2024	Accounts Payable	CAB INSTALLERS, INC.	\$890.48	\$890.48	\$0.00
90214	08/15/2024	Reconciled		08/30/2024	Accounts Payable	CAPITOL COFFEE SYSTEMS, INC.	\$2,232.37	\$2,232.37	\$0.00
90217	08/15/2024	Reconciled		08/30/2024	Accounts Payable	CDW GOVERNMENT, LLC	\$1,433.16	\$1,433.16	\$0.00
90218	08/15/2024	Reconciled		08/30/2024	Accounts Payable	CHARLES WILLIAMS	\$300.00	\$300.00	\$0.00
90219	08/15/2024	Reconciled		08/30/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$114.98	\$114.98	\$0.00
90220	08/15/2024	Reconciled		08/30/2024	Accounts Payable	COASTAL ALARM AND FIRE, LLC	\$106.85	\$106.85	\$0.00
90221	08/15/2024	Reconciled		08/30/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$8,230.13	\$8,230.13	\$0.00
90222	08/15/2024	Reconciled		08/30/2024	Accounts Payable	CROWLEY WECHSLER & ASSOCIATES LLC	\$24,262.50	\$24,262.50	\$0.00
90223	08/15/2024	Reconciled		08/30/2024	Accounts Payable	CYTIERRAH CUYLEAR	\$14.75	\$14.75	\$0.00
90224	08/15/2024	Reconciled		08/30/2024	Accounts Payable	DEBORA W. BUTLER	\$100.00	\$100.00	\$0.00
90225	08/15/2024	Reconciled		08/30/2024	Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$3,303.20	\$3,303.20	\$0.00
90227	08/15/2024	Reconciled		08/30/2024	Accounts Payable	EARL BOSTICK, SR., DMD	\$100.00	\$100.00	\$0.00
90228	08/15/2024	Reconciled		08/30/2024	Accounts Payable	EAST COAST CONSTRUCTION AND FORESTRY	\$10,270.00	\$10,270.00	\$0.00
90229	08/15/2024	Reconciled		08/30/2024	Accounts Payable	EATS & SWEETS	\$281.42	\$281.42	\$0.00
90230	08/15/2024	Reconciled		08/30/2024	Accounts Payable	FEDEX	\$60.31	\$60.31	\$0.00
90231	08/15/2024	Reconciled		08/30/2024	Accounts Payable	FRAZER, LTD.	\$1,030.88	\$1,030.88	\$0.00
90233	08/15/2024	Reconciled		08/30/2024	Accounts Payable	GRAINGER, INC.	\$298.40	\$298.40	\$0.00
90234	08/15/2024	Reconciled		08/30/2024	Accounts Payable	GRAYCO	\$1,475.29	\$1,475.29	\$0.00
90235	08/15/2024	Reconciled		08/30/2024	Accounts Payable	GRIFFITH, FREEMAN & LIIPFERT, LLC	\$8,058.00	\$8,058.00	\$0.00
90236	08/15/2024	Reconciled		08/30/2024	Accounts Payable	HARDEEVILLE PATRIOT BOOSTER CLUB	\$2,000.00	\$2,000.00	\$0.00
90237	08/15/2024	Reconciled		08/30/2024	Accounts Payable	HARGRAY REMITTANCE CENTER	\$11,442.08	\$11,442.08	\$0.00
90238	08/15/2024	Reconciled		08/30/2024	Accounts Payable	HARRIS INTEGRATED SOLUTIONS, INC.	\$195.82	\$195.82	\$0.00
90239	08/15/2024	Reconciled		08/30/2024	Accounts Payable	HEATHER RATH CONSULTING	\$2,000.00	\$2,000.00	\$0.00
90240	08/15/2024	Reconciled		08/30/2024	Accounts Payable	HELEN M. FEREBEE	\$850.00	\$850.00	\$0.00
90241	08/15/2024	Reconciled		08/30/2024	Accounts Payable	HOPPER OUTDOOR POWER EQUIPMENT, LLC	\$164.70	\$164.70	\$0.00
90242	08/15/2024	Reconciled		08/30/2024	Accounts Payable	HSI EMERGENCY CARE SOLUTIONS, INC	\$520.68	\$520.68	\$0.00
90243	08/15/2024	Reconciled		08/30/2024	Accounts Payable	INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS	\$620.00	\$620.00	\$0.00
90244	08/15/2024	Reconciled		08/30/2024	Accounts Payable	INTERSTATE BATTERY SYSTEM	\$2,288.55	\$2,288.55	\$0.00
90245	08/15/2024	Reconciled		08/30/2024	Accounts Payable	J.C. LEGISLATIVE DELEGATION	\$18,028.00	\$18,028.00	\$0.00
90248	08/15/2024	Reconciled		08/30/2024	Accounts Payable	LASHERAH KING	\$13.44	\$13.44	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
90251	08/15/2024	Reconciled		08/30/2024	Accounts Payable	M.B. KAHN CONSTRUCTION,CO. INC	\$6,404.01	\$6,404.01	\$0.00
90252	08/15/2024	Reconciled		08/30/2024	Accounts Payable	MOBILE COMMUNICATIONS AMERICA, INC	\$1,971.00	\$1,971.00	\$0.00
90253	08/15/2024	Reconciled		08/30/2024	Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$16,484.58	\$16,484.58	\$0.00
90254	08/15/2024	Reconciled		08/30/2024	Accounts Payable	MSC INDUSTRIAL SUPPLY CO.	\$415.07	\$415.07	\$0.00
90255	08/15/2024	Reconciled		08/30/2024	Accounts Payable	NAPA AUTO PARTS	\$217.96	\$217.96	\$0.00
90257	08/15/2024	Reconciled		08/30/2024	Accounts Payable	NEXTGEN	\$750.00	\$750.00	\$0.00
90258	08/15/2024	Reconciled		08/30/2024	Accounts Payable	O'REILLY AUTO PARTS	\$2,280.26	\$2,280.26	\$0.00
90259	08/15/2024	Reconciled		08/30/2024	Accounts Payable	O'REILLY AUTO PARTS	\$257.50	\$257.50	\$0.00
90260	08/15/2024	Reconciled		08/30/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$515.00	\$515.00	\$0.00
90261	08/15/2024	Reconciled		08/30/2024	Accounts Payable	PALMETTO FIRE APPARATUS, INC.	\$16,618.13	\$16,618.13	\$0.00
90262	08/15/2024	Reconciled		08/30/2024	Accounts Payable	PALMETTO SECURITY SYSTEMS LLC	\$96.79	\$96.79	\$0.00
90263	08/15/2024	Reconciled		08/30/2024	Accounts Payable	PATTERSON POPE, INC.	\$2,724.84	\$2,724.84	\$0.00
90264	08/15/2024	Reconciled		08/30/2024	Accounts Payable	PIGGLY WIGGLY #192	\$166.87	\$166.87	\$0.00
90265	08/15/2024	Reconciled		08/30/2024	Accounts Payable	PORT ROYAL VETERINARY HOSPITAL	\$1,200.00	\$1,200.00	\$0.00
90266	08/15/2024	Reconciled		08/30/2024	Accounts Payable	PUBLIQ SOFTWARE, LLC.	\$16,540.37	\$16,540.37	\$0.00
90267	08/15/2024	Reconciled		08/30/2024	Accounts Payable	PYE BARKER FIRE & SAFETY, INC.	\$369.95	\$369.95	\$0.00
90268	08/15/2024	Reconciled		08/30/2024	Accounts Payable	QUENCH USA INC.	\$192.16	\$192.16	\$0.00
90269	08/15/2024	Reconciled		08/30/2024	Accounts Payable	REPUBLIC SERVICES #866	\$276.25	\$276.25	\$0.00
90270	08/15/2024	Reconciled		08/30/2024	Accounts Payable	RIDGELAND LITTLE LEAGUE JAGUARS	\$2,000.00	\$2,000.00	\$0.00
90271	08/15/2024	Reconciled		08/30/2024	Accounts Payable	RIGOBERTO R. RAMIREZ	\$18.80	\$18.80	\$0.00
90272	08/15/2024	Reconciled		08/30/2024	Accounts Payable	S.C. ASSOCIATION OF COUNTIES	\$620.00	\$620.00	\$0.00
90273	08/15/2024	Reconciled		08/30/2024	Accounts Payable	SAFE INDUSTRIES	\$9,216.49	\$9,216.49	\$0.00
90275	08/15/2024	Reconciled		08/30/2024	Accounts Payable	SC AERONAUTICS COMMISSION	\$9,589.69	\$9,589.69	\$0.00
90276	08/15/2024	Reconciled		08/30/2024	Accounts Payable	SEGRA	\$335.62	\$335.62	\$0.00
90277	08/15/2024	Reconciled		08/30/2024	Accounts Payable	SELECTRIC, LLC	\$575.00	\$575.00	\$0.00
90278	08/15/2024	Reconciled		08/30/2024	Accounts Payable	SHARON FERGUSON	\$100.00	\$100.00	\$0.00
90279	08/15/2024	Reconciled		08/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$11,464.25	\$11,464.25	\$0.00
90280	08/15/2024	Reconciled		08/30/2024	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$939.32	\$939.32	\$0.00
90281	08/15/2024	Reconciled		08/30/2024	Accounts Payable	SNK POOL & SPA SERVICES, LLC	\$600.00	\$600.00	\$0.00
90282	08/15/2024	Reconciled		08/30/2024	Accounts Payable	SOUTHERN DOCK PRODUCTS	\$580.20	\$580.20	\$0.00
90284	08/15/2024	Reconciled		08/30/2024	Accounts Payable	STAPLES ADVANTAGE	\$122.35	\$122.35	\$0.00
90285	08/15/2024	Reconciled		08/30/2024	Accounts Payable	SUSAN WAITE	\$216.39	\$216.39	\$0.00
90287	08/15/2024	Reconciled		08/30/2024	Accounts Payable	THOMAS JENKINS	\$100.00	\$100.00	\$0.00
90288	08/15/2024	Reconciled		08/30/2024	Accounts Payable	TOWN OF RIDGELAND	\$4,481.85	\$4,481.85	\$0.00
90289	08/15/2024	Reconciled		08/30/2024	Accounts Payable	TUCKER THOMAS	\$2,970.00	\$2,970.00	\$0.00
90290	08/15/2024	Reconciled		08/30/2024	Accounts Payable	U. S. POSTMASTER	\$72.00	\$72.00	\$0.00
90291	08/15/2024	Reconciled		08/30/2024	Accounts Payable	ULINE, INC.	\$1,748.53	\$1,748.53	\$0.00
90292	08/15/2024	Reconciled		08/30/2024	Accounts Payable	US PATRIOT	\$4,901.02	\$4,901.02	\$0.00
90293	08/15/2024	Reconciled		08/30/2024	Accounts Payable	US PATRIOT	\$518.29	\$518.29	\$0.00
90294	08/15/2024	Reconciled		08/30/2024	Accounts Payable	VEI COMMUNICATIONS	\$148.37	\$148.37	\$0.00
90295	08/15/2024	Reconciled		08/30/2024	Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$88.55	\$88.55	\$0.00
90296	08/15/2024	Reconciled		08/30/2024	Accounts Payable	WINDOW FILM, LLC.	\$250.00	\$250.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
90298	08/22/2024	Reconciled		08/30/2024	Accounts Payable	ALTMAN TRACTOR AND EQUIP, INC	\$5,190.36	\$5,190.36	\$0.00
90300	08/22/2024	Reconciled		08/30/2024	Accounts Payable	ARIES BUILDING SYSTEMS, LLC	\$5,456.87	\$5,456.87	\$0.00
90302	08/22/2024	Reconciled		08/30/2024	Accounts Payable	BLANCHARD EQUIPMENT CO., INC.	\$555.89	\$555.89	\$0.00
90303	08/22/2024	Reconciled		08/30/2024	Accounts Payable	BLANCHARD MACHINERY COMPANY	\$24,440.53	\$24,440.53	\$0.00
90304	08/22/2024	Reconciled		08/30/2024	Accounts Payable	BOUND TREE MEDICAL, LLC	\$7,420.23	\$7,420.23	\$0.00
90305	08/22/2024	Reconciled		08/30/2024	Accounts Payable	BUTLER CHRYSLER	\$11,850.54	\$11,850.54	\$0.00
90306	08/22/2024	Reconciled		08/30/2024	Accounts Payable	C.W. WILLIAMS	\$4,338.94	\$4,338.94	\$0.00
90308	08/22/2024	Reconciled		08/30/2024	Accounts Payable	CDW GOVERNMENT, LLC	\$794.58	\$794.58	\$0.00
90309	08/22/2024	Reconciled		08/30/2024	Accounts Payable	CINTAS CORPORATION No. 2	\$252.55	\$252.55	\$0.00
90310	08/22/2024	Reconciled		08/30/2024	Accounts Payable	COASTAL CAROLINA SUPPLY & ACE	\$106.16	\$106.16	\$0.00
90311	08/22/2024	Reconciled		08/30/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$5,248.00	\$5,248.00	\$0.00
90312	08/22/2024	Reconciled		08/30/2024	Accounts Payable	CRYSTAL SPRINGS	\$192.29	\$192.29	\$0.00
90313	08/22/2024	Reconciled		08/30/2024	Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$1,369.84	\$1,369.84	\$0.00
90314	08/22/2024	Reconciled		08/30/2024	Accounts Payable	DOMINION ENERGY SOUTH CAROLINA, INC	\$46,031.71	\$46,031.71	\$0.00
90317	08/22/2024	Reconciled		08/30/2024	Accounts Payable	GRAINGER, INC.	\$2,136.52	\$2,136.52	\$0.00
90318	08/22/2024	Reconciled		08/30/2024	Accounts Payable	GRAYCO	\$114.39	\$114.39	\$0.00
90319	08/22/2024	Reconciled		08/30/2024	Accounts Payable	GRAYCO	\$66.74	\$66.74	\$0.00
90320	08/22/2024	Reconciled		08/30/2024	Accounts Payable	HSI EMERGENCY CARE SOLUTIONS, INC	\$467.92	\$467.92	\$0.00
90321	08/22/2024	Reconciled		08/30/2024	Accounts Payable	IDEALEASE OF SAVANNAH	\$10,432.70	\$10,432.70	\$0.00
90322	08/22/2024	Reconciled		08/30/2024	Accounts Payable	J.C. CENTRAL TRAFFIC COURT JURY ACCOUNT	\$728.99	\$728.99	\$0.00
90323	08/22/2024	Reconciled		08/30/2024	Accounts Payable	JASPER COUNTY NEIGHBORS UNITED	\$150,000.00	\$150,000.00	\$0.00
90325	08/22/2024	Reconciled		08/30/2024	Accounts Payable	JENNIFER A. CARTER	\$1,176.67	\$1,176.67	\$0.00
90326	08/22/2024	Reconciled		08/30/2024	Accounts Payable	LANGUAGE LINE SERVICES	\$2,140.59	\$2,140.59	\$0.00
90327	08/22/2024	Reconciled		08/30/2024	Accounts Payable	LEXISNEXIS RISK DATA MGT, LLC	\$321.84	\$321.84	\$0.00
90328	08/22/2024	Reconciled		08/30/2024	Accounts Payable	LIBERTY TIRE RECYCLING, LLC	\$4,271.45	\$4,271.45	\$0.00
90329	08/22/2024	Reconciled		08/30/2024	Accounts Payable	MANSFIELD OIL COMPANY	\$47,262.31	\$47,262.31	\$0.00
90330	08/22/2024	Reconciled		08/30/2024	Accounts Payable	MASTERMAN'S	\$368.17	\$368.17	\$0.00
90332	08/22/2024	Reconciled		08/30/2024	Accounts Payable	MOBILE COMMUNICATIONS AMERICA, INC	\$202.00	\$202.00	\$0.00
90333	08/22/2024	Reconciled		08/30/2024	Accounts Payable	MOTOROLA - PALMETTO 800	\$26,304.44	\$26,304.44	\$0.00
90334	08/22/2024	Reconciled		08/30/2024	Accounts Payable	MUNICIPAL ASSOCIATION OF SC	\$235.00	\$235.00	\$0.00
90335	08/22/2024	Reconciled		08/30/2024	Accounts Payable	OCEAN WOODS LANDSCAPING CO., INC.	\$6,778.00	\$6,778.00	\$0.00
90336	08/22/2024	Reconciled		08/30/2024	Accounts Payable	PALMETTO FIRE APPARATUS, INC.	\$2,840.16	\$2,840.16	\$0.00
90337	08/22/2024	Reconciled		08/30/2024	Accounts Payable	PATRICKS UNIFORMS	\$1,686.49	\$1,686.49	\$0.00
90339	08/22/2024	Reconciled		08/30/2024	Accounts Payable	ROBERT HALF	\$2,723.38	\$2,723.38	\$0.00
90340	08/22/2024	Reconciled		08/30/2024	Accounts Payable	SAFE INDUSTRIES	\$575,986.89	\$575,986.89	\$0.00
90343	08/22/2024	Reconciled		08/30/2024	Accounts Payable	SCARC	\$780.00	\$780.00	\$0.00
90345	08/22/2024	Reconciled		08/30/2024	Accounts Payable	SCHNEIDER GEOSPATIAL, LLC	\$16,116.00	\$16,116.00	\$0.00
90347	08/22/2024	Reconciled		08/30/2024	Accounts Payable	SEGRA	\$751.62	\$751.62	\$0.00
90348	08/22/2024	Reconciled		08/30/2024	Accounts Payable	SHEFFIELD OIL COMPANY	\$46,974.54	\$46,974.54	\$0.00
90349	08/22/2024	Reconciled		08/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$6,041.25	\$6,041.25	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
90350	08/22/2024	Reconciled		08/30/2024	Accounts Payable	STAPLES ADVANTAGE	\$3,669.55	\$3,669.55	\$0.00
90351	08/22/2024	Reconciled		08/30/2024	Accounts Payable	STATE OF SOUTH CAROLINA	\$520.00	\$520.00	\$0.00
90354	08/22/2024	Reconciled		08/30/2024	Accounts Payable	SUNBELT RENTALS	\$399.29	\$399.29	\$0.00
90355	08/22/2024	Reconciled		08/30/2024	Accounts Payable	TELEFLEX LLC	\$7,928.06	\$7,928.06	\$0.00
90356	08/22/2024	Reconciled		08/30/2024	Accounts Payable	TERMINAL INVESTMENT CORPORATION	\$188,138.50	\$188,138.50	\$0.00
90357	08/22/2024	Reconciled		08/30/2024	Accounts Payable	THE FMRT GROUP, LLC	\$150.00	\$150.00	\$0.00
90358	08/22/2024	Reconciled		08/30/2024	Accounts Payable	THE MCCLATCHY COMPANY, LLC	\$630.00	\$630.00	\$0.00
90359	08/22/2024	Reconciled		08/30/2024	Accounts Payable	THE OUTPOST	\$1,732.41	\$1,732.41	\$0.00
90360	08/22/2024	Reconciled		08/30/2024	Accounts Payable	TK ELEVATOR CORPORATION	\$1,511.64	\$1,511.64	\$0.00
90361	08/22/2024	Reconciled		08/30/2024	Accounts Payable	ULINE, INC.	\$232.80	\$232.80	\$0.00
90362	08/22/2024	Reconciled		08/30/2024	Accounts Payable	UNIFIRST FIRST AID CORP.	\$107.23	\$107.23	\$0.00
90363	08/22/2024	Reconciled		08/30/2024	Accounts Payable	WAITE APPRAISAL	\$1,800.00	\$1,800.00	\$0.00
90364	08/22/2024	Reconciled		08/30/2024	Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$33,471.56	\$33,471.56	\$0.00
90365	08/22/2024	Reconciled		08/30/2024	Accounts Payable	WILLIE P. AIKEN	\$549.54	\$549.54	\$0.00
90383	08/29/2024	Reconciled		08/30/2024	Accounts Payable	DEANNE W. SPIKES	\$85.66	\$85.66	\$0.00
90397	08/29/2024	Reconciled		08/30/2024	Accounts Payable	JASPER COUNTY SHERIFF'S OFFICE	\$282.29	\$282.29	\$0.00
90425	08/29/2024	Reconciled		08/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$5,811.25	\$5,811.25	\$0.00
90438	08/29/2024	Reconciled		08/30/2024	Accounts Payable	WILLIE P. AIKEN	\$7,200.00	\$7,200.00	\$0.00
Type Check Totals:									
0036 - General Fund Totals							\$2,379,710.12	\$2,379,710.12	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	260	\$2,379,710.12	\$2,379,710.12
	Stopped	0	\$0.00	\$0.00
	Total	260	\$2,379,710.12	\$2,379,710.12

All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	260	\$2,379,710.12	\$2,379,710.12
	Stopped	0	\$0.00	\$0.00
	Total	260	\$2,379,710.12	\$2,379,710.12

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	260	\$2,379,710.12	\$2,379,710.12
	Stopped	0	\$0.00	\$0.00
	Total	260	\$2,379,710.12	\$2,379,710.12
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	260	\$2,379,710.12	\$2,379,710.12
	Stopped	0	\$0.00	\$0.00
	Total	260	\$2,379,710.12	\$2,379,710.12