

# September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
0036 - General Fund									
<u>Check</u>									
90441	09/05/2024	Reconciled		09/30/2024	Accounts Payable	A-1 TOWING	\$826.56	\$826.56	\$0.00
90442	09/05/2024	Reconciled		09/30/2024	Accounts Payable	A-1 UNIFORMS	\$12,195.63	\$12,195.63	\$0.00
90443	09/05/2024	Reconciled		09/30/2024	Accounts Payable	ADT SECURITY SERVICES INC.	\$168.51	\$168.51	\$0.00
90444	09/05/2024	Reconciled		09/30/2024	Accounts Payable	ALBERTA M. ATWATER	\$235.00	\$235.00	\$0.00
90445	09/05/2024	Reconciled		09/30/2024	Accounts Payable	ALEX PINCKNEY, JR.	\$100.00	\$100.00	\$0.00
90446	09/05/2024	Reconciled		09/30/2024	Accounts Payable	ALISA J. GUTHRIE	\$235.00	\$235.00	\$0.00
90447	09/05/2024	Reconciled		09/30/2024	Accounts Payable	ALL PRINT CUSTOM TEES AND HYDROGRAPHICS	\$1,758.75	\$1,758.75	\$0.00
90448	09/05/2024	Reconciled		09/30/2024	Accounts Payable	ALOHA S. FADDEN	\$235.00	\$235.00	\$0.00
90449	09/05/2024	Reconciled		09/30/2024	Accounts Payable	ALVONIA SHEPHERD	\$1,645.00	\$1,645.00	\$0.00
90450	09/05/2024	Reconciled		09/30/2024	Accounts Payable	ALYCIA YOUNG	\$235.00	\$235.00	\$0.00
90451	09/05/2024	Reconciled		09/30/2024	Accounts Payable	ANGELA MUNIZ	\$295.00	\$295.00	\$0.00
90452	09/05/2024	Reconciled		09/30/2024	Accounts Payable	ANNA B. EADY	\$235.00	\$235.00	\$0.00
90453	09/05/2024	Reconciled		09/30/2024	Accounts Payable	ANTHONY ONEIL DORE	\$529.08	\$529.08	\$0.00
90454	09/05/2024	Reconciled		09/30/2024	Accounts Payable	APAC-ATLANTIC, INC.	\$393,459.15	\$393,459.15	\$0.00
90455	09/05/2024	Reconciled		09/30/2024	Accounts Payable	APCO INTERNATIONAL, INC	\$2,310.00	\$2,310.00	\$0.00
90456	09/05/2024	Open			Accounts Payable	ASHLEY S SUTHERLAND	\$8,000.00		
90457	09/05/2024	Reconciled		09/30/2024	Accounts Payable	BARBARA K. SCOTT	\$235.00	\$235.00	\$0.00
90458	09/05/2024	Reconciled		09/30/2024	Accounts Payable	BARBARA S. MUNGIN	\$235.00	\$235.00	\$0.00
90459	09/05/2024	Reconciled		09/30/2024	Accounts Payable	BJWSA	\$365.27	\$365.27	\$0.00
90460	09/05/2024	Reconciled		09/30/2024	Accounts Payable	BLANCHARD EQUIPMENT CO., INC.	\$494.83	\$494.83	\$0.00
90461	09/05/2024	Reconciled		09/30/2024	Accounts Payable	BOUND TREE MEDICAL, LLC	\$1,758.20	\$1,758.20	\$0.00
90462	09/05/2024	Reconciled		09/30/2024	Accounts Payable	BRENT ROBINSON	\$100.00	\$100.00	\$0.00
90463	09/05/2024	Reconciled		09/30/2024	Accounts Payable	BRITTANY ORAGE	\$235.00	\$235.00	\$0.00
90464	09/05/2024	Reconciled		09/30/2024	Accounts Payable	CAB INSTALLERS, INC.	\$710.12	\$710.12	\$0.00
90465	09/05/2024	Reconciled		09/30/2024	Accounts Payable	CAPITOL COFFEE SYSTEMS, INC.	\$83.87	\$83.87	\$0.00
90466	09/05/2024	Reconciled		09/30/2024	Accounts Payable	CARQUEST OF RIDGELAND	\$49.01	\$49.01	\$0.00
90467	09/05/2024	Reconciled		09/30/2024	Accounts Payable	CATHLEEN MERVIN	\$295.00	\$295.00	\$0.00
90468	09/05/2024	Reconciled		09/30/2024	Accounts Payable	CHARLES L. WILLIAMS, Sr.	\$235.00	\$235.00	\$0.00
90469	09/05/2024	Reconciled		09/30/2024	Accounts Payable	CHARLESETTA SWINTON	\$235.00	\$235.00	\$0.00
90470	09/05/2024	Reconciled		09/30/2024	Accounts Payable	CHERYL C. DOPSON	\$47.57	\$47.57	\$0.00
90471	09/05/2024	Reconciled		09/30/2024	Accounts Payable	CHRISTOPHER BOND	\$195.64	\$195.64	\$0.00
90472	09/05/2024	Reconciled		09/30/2024	Accounts Payable	CINDY L LAWSON	\$235.00	\$235.00	\$0.00
90473	09/05/2024	Reconciled		09/30/2024	Accounts Payable	CLARENCE L HEYWARD	\$500.00	\$500.00	\$0.00
90474	09/05/2024	Reconciled		09/30/2024	Accounts Payable	CLYDE BRANTLEY	\$235.00	\$235.00	\$0.00
90475	09/05/2024	Reconciled		09/30/2024	Accounts Payable	COASTAL ALARM AND FIRE, LLC	\$179.70	\$179.70	\$0.00
90476	09/05/2024	Reconciled		09/30/2024	Accounts Payable	COASTAL CAROLINA SUPPLY & ACE	\$141.01	\$141.01	\$0.00
90477	09/05/2024	Reconciled		09/30/2024	Accounts Payable	COASTAL EMPIRE COMMUNITY MENTAL HEALTH	\$6,250.00	\$6,250.00	\$0.00
90478	09/05/2024	Reconciled		09/30/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$4,533.51	\$4,533.51	\$0.00
90479	09/05/2024	Reconciled		09/30/2024	Accounts Payable	CRYSTAL SPRINGS	\$93.91	\$93.91	\$0.00
90480	09/05/2024	Reconciled		09/30/2024	Accounts Payable	CRYSTAL TAYLOR	\$295.00	\$295.00	\$0.00
90481	09/05/2024	Reconciled		09/30/2024	Accounts Payable	CYNTHIA CAMPBELL	\$985.00	\$985.00	\$0.00
90482	09/05/2024	Reconciled		09/30/2024	Accounts Payable	CYNTHIA JACKSON-JENKINS	\$235.00	\$235.00	\$0.00
90483	09/05/2024	Reconciled		09/30/2024	Accounts Payable	CYNTHIA L. MEDLOCK	\$295.00	\$295.00	\$0.00
90484	09/05/2024	Reconciled		09/30/2024	Accounts Payable	DAMARIS DIAZ-PEREZ	\$235.00	\$235.00	\$0.00
90485	09/05/2024	Reconciled		09/30/2024	Accounts Payable	DATA NETWORK SOLUTIONS, INC.	\$4,322.80	\$4,322.80	\$0.00

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90486	09/05/2024	Reconciled		09/30/2024	Accounts Payable	DAVE A. MITCHELL III	\$132.26	\$132.26	\$0.00
90487	09/05/2024	Reconciled		09/30/2024	Accounts Payable	DEBORA W. BUTLER	\$335.00	\$335.00	\$0.00
90488	09/05/2024	Reconciled		09/30/2024	Accounts Payable	DEBORAH TAYLOR	\$295.00	\$295.00	\$0.00
90489	09/05/2024	Reconciled		09/30/2024	Accounts Payable	DEBRA E. WILSON	\$235.00	\$235.00	\$0.00
90490	09/05/2024	Reconciled		09/30/2024	Accounts Payable	DEE'DRA MITCHELL-BISARD	\$1,758.36	\$1,758.36	\$0.00
90491	09/05/2024	Reconciled		09/30/2024	Accounts Payable	DEGLER WASTE SERVICES, INC.	\$1,250.40	\$1,250.40	\$0.00
90492	09/05/2024	Reconciled		09/30/2024	Accounts Payable	DIANE M. BOND	\$235.00	\$235.00	\$0.00
90493	09/05/2024	Reconciled		09/30/2024	Accounts Payable	DOMINION ENERGY SOUTH CAROLINA, INC	\$42.85	\$42.85	\$0.00
90494	09/05/2024	Reconciled		09/30/2024	Accounts Payable	DONALD SAGLIANO	\$235.00	\$235.00	\$0.00
90495	09/05/2024	Reconciled		09/30/2024	Accounts Payable	DONETTA S HAMILTON	\$235.00	\$235.00	\$0.00
90496	09/05/2024	Reconciled		09/30/2024	Accounts Payable	EARL BOSTICK, SR., DMD	\$100.00	\$100.00	\$0.00
90497	09/05/2024	Reconciled		09/30/2024	Accounts Payable	EAST COAST CONSTRUCTION AND FORESTRY	\$2,975.00	\$2,975.00	\$0.00
90498	09/05/2024	Open			Accounts Payable	EATS & SWEETS	\$137.39		
90499	09/05/2024	Reconciled		09/30/2024	Accounts Payable	ELIZABETH BUCKNER	\$235.00	\$235.00	\$0.00
90500	09/05/2024	Reconciled		09/30/2024	Accounts Payable	ELLA R. HANSFORD	\$235.00	\$235.00	\$0.00
90501	09/05/2024	Reconciled		09/30/2024	Accounts Payable	FEDEX	\$28.58	\$28.58	\$0.00
90502	09/05/2024	Reconciled		09/30/2024	Accounts Payable	FELICIA JM SCOTT	\$235.00	\$235.00	\$0.00
90503	09/05/2024	Reconciled		09/30/2024	Accounts Payable	GERALDINE DEKIND	\$235.00	\$235.00	\$0.00
90504	09/05/2024	Reconciled		09/30/2024	Accounts Payable	GERARD J. MILDEN	\$1,045.00	\$1,045.00	\$0.00
90505	09/05/2024	Reconciled		09/30/2024	Accounts Payable	GLADYS M. WILLIAMS	\$295.00	\$295.00	\$0.00
90506	09/05/2024	Reconciled		09/30/2024	Accounts Payable	GLORIA A. CHANCE	\$235.00	\$235.00	\$0.00
90507	09/05/2024	Reconciled		09/30/2024	Accounts Payable	GRAINGER, INC.	\$1,244.08	\$1,244.08	\$0.00
90508	09/05/2024	Reconciled		09/30/2024	Accounts Payable	HANNAH M SANDERSON	\$244.25	\$244.25	\$0.00
90509	09/05/2024	Open			Accounts Payable	HILDA A. STEVENSON-STEWART	\$89.11		
90510	09/05/2024	Reconciled		09/30/2024	Accounts Payable	J.C. CENTRAL TRAFFIC COURT JURY ACCOUNT	\$939.64	\$939.64	\$0.00
90511	09/05/2024	Reconciled		09/30/2024	Accounts Payable	JASMINE PARKER	\$235.00	\$235.00	\$0.00
90512	09/05/2024	Reconciled		09/30/2024	Accounts Payable	JASMINE STEVENSON	\$235.00	\$235.00	\$0.00
90513	09/05/2024	Reconciled		09/30/2024	Accounts Payable	JASPER COUNTY DSS	\$500.00	\$500.00	\$0.00
90514	09/05/2024	Reconciled		09/30/2024	Accounts Payable	JEANETTE S JOHNSON	\$235.00	\$235.00	\$0.00
90515	09/05/2024	Reconciled		09/30/2024	Accounts Payable	JERRY L . LESAGE	\$235.00	\$235.00	\$0.00
90516	09/05/2024	Reconciled		09/30/2024	Accounts Payable	JOHN M. BOCK	\$235.00	\$235.00	\$0.00
90517	09/05/2024	Reconciled		09/30/2024	Accounts Payable	JOHNSTONE SUPPLY	\$74.62	\$74.62	\$0.00
90518	09/05/2024	Reconciled		09/30/2024	Accounts Payable	JOSEPH V. BOSTICK	\$500.00	\$500.00	\$0.00
90519	09/05/2024	Reconciled		09/30/2024	Accounts Payable	JULIUS MCALLISTER	\$547.84	\$547.84	\$0.00
90520	09/05/2024	Reconciled		09/30/2024	Accounts Payable	KA'LAH ROGERS	\$235.00	\$235.00	\$0.00
90521	09/05/2024	Reconciled		09/30/2024	Accounts Payable	KASHAUNA SWINTON	\$235.00	\$235.00	\$0.00
90522	09/05/2024	Reconciled		09/30/2024	Accounts Payable	KATINA ICE	\$235.00	\$235.00	\$0.00
90523	09/05/2024	Reconciled		09/30/2024	Accounts Payable	LAVONIA L MILLER	\$235.00	\$235.00	\$0.00
90524	09/05/2024	Reconciled		09/30/2024	Accounts Payable	LORETTA BROCKINGTON	\$235.00	\$235.00	\$0.00
90525	09/05/2024	Reconciled		09/30/2024	Accounts Payable	LOW COUNTRY MORTUARY TRANSPORT	\$3,165.00	\$3,165.00	\$0.00
90526	09/05/2024	Reconciled		09/30/2024	Accounts Payable	LYNN A. LISY-MACAN	\$235.00	\$235.00	\$0.00
90527	09/05/2024	Reconciled		09/30/2024	Accounts Payable	MACKAY COMMUNICATIONS, INC.	\$72.15	\$72.15	\$0.00
90528	09/05/2024	Reconciled		09/30/2024	Accounts Payable	MANDY TERRY	\$117.65	\$117.65	\$0.00
90529	09/05/2024	Reconciled		09/30/2024	Accounts Payable	MARIANNE S. LARSH	\$235.00	\$235.00	\$0.00
90530	09/05/2024	Reconciled		09/30/2024	Accounts Payable	MARY K. ALTIZER	\$1,045.00	\$1,045.00	\$0.00
90531	09/05/2024	Reconciled		09/30/2024	Accounts Payable	MATTHEW RIVERS, JR.	\$500.00	\$500.00	\$0.00

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90532	09/05/2024	Reconciled		09/30/2024	Accounts Payable	MELISSA KNIGHTON	\$235.00	\$235.00	\$0.00
90533	09/05/2024	Reconciled		09/30/2024	Accounts Payable	MERLYN MARTHA VAMPER	\$235.00	\$235.00	\$0.00
90534	09/05/2024	Reconciled		09/30/2024	Accounts Payable	MICHAEL FRANCIS O'SHAUGHNESSY	\$235.00	\$235.00	\$0.00
90535	09/05/2024	Reconciled		09/30/2024	Accounts Payable	MONIQUE HILL	\$985.00	\$985.00	\$0.00
90536	09/05/2024	Reconciled		09/30/2024	Accounts Payable	MUNICIPAL EMERGENCY SERVICES	\$370.04	\$370.04	\$0.00
90537	09/05/2024	Open			Accounts Payable	N6 PIPELINE SERVICES, LLC	\$4,150.00		
90538	09/05/2024	Reconciled		09/30/2024	Accounts Payable	NIVEA HABERSHAM	\$235.00	\$235.00	\$0.00
90539	09/05/2024	Reconciled		09/30/2024	Accounts Payable	OCEAN WOODS LANDSCAPING CO., INC.	\$550.00	\$550.00	\$0.00
90540	09/05/2024	Reconciled		09/30/2024	Accounts Payable	PALMETTO PLACE AT NRC OWNER'S ASSOCIATION	\$302.99	\$302.99	\$0.00
90541	09/05/2024	Reconciled		09/30/2024	Accounts Payable	PALMETTO SECURITY SYSTEMS LLC	\$96.79	\$96.79	\$0.00
90542	09/05/2024	Reconciled		09/30/2024	Accounts Payable	PAMELA A. MAIN	\$235.00	\$235.00	\$0.00
90543	09/05/2024	Reconciled		09/30/2024	Accounts Payable	PAMELA MCNAIR	\$168.00	\$168.00	\$0.00
90544	09/05/2024	Reconciled		09/30/2024	Accounts Payable	PARKER, POE, ADAMS & BERNSTEIN	\$655.50	\$655.50	\$0.00
90545	09/05/2024	Reconciled		09/30/2024	Accounts Payable	PENNYE FOR YOUR THOUGHTS, LLC	\$2,700.00	\$2,700.00	\$0.00
90546	09/05/2024	Reconciled		09/30/2024	Accounts Payable	REGINA J. SPANN	\$235.00	\$235.00	\$0.00
90547	09/05/2024	Reconciled		09/30/2024	Accounts Payable	ROBIN L. MERVIN	\$1,510.00	\$1,510.00	\$0.00
90548	09/05/2024	Reconciled		09/30/2024	Accounts Payable	RONNIE M. REYNOLDS	\$235.00	\$235.00	\$0.00
90549	09/05/2024	Reconciled		09/30/2024	Accounts Payable	ROSA MAE GRANT	\$235.00	\$235.00	\$0.00
90550	09/05/2024	Reconciled		09/30/2024	Accounts Payable	ROSELLA L. JENKINS	\$295.00	\$295.00	\$0.00
90551	09/05/2024	Reconciled		09/30/2024	Accounts Payable	RUTH A. CASNER	\$295.00	\$295.00	\$0.00
90552	09/05/2024	Reconciled		09/30/2024	Accounts Payable	SARAH FLINT	\$235.00	\$235.00	\$0.00
90553	09/05/2024	Reconciled		09/30/2024	Accounts Payable	SAVANNAH DRIVE LINE AND	\$94.30	\$94.30	\$0.00
90554	09/05/2024	Reconciled		09/30/2024	Accounts Payable	SC PEBA EMPLOYEE INSURANCE PROGRAM	\$255,474.30	\$255,474.30	\$0.00
90555	09/05/2024	Reconciled		09/30/2024	Accounts Payable	SC PEBA INSURANCE BENEFITS	\$50,569.68	\$50,569.68	\$0.00
90556	09/05/2024	Reconciled		09/30/2024	Accounts Payable	SCDEW	\$4,506.70	\$4,506.70	\$0.00
90557	09/05/2024	Reconciled		09/30/2024	Accounts Payable	SEACOAST SECURITY SHREDDING	\$122.50	\$122.50	\$0.00
90558	09/05/2024	Reconciled		09/30/2024	Accounts Payable	SHARON DUNHAM	\$235.00	\$235.00	\$0.00
90559	09/05/2024	Reconciled		09/30/2024	Accounts Payable	SHARON FERGUSON	\$395.00	\$395.00	\$0.00
90560	09/05/2024	Reconciled		09/30/2024	Accounts Payable	SHARON JOHNSON	\$235.00	\$235.00	\$0.00
90561	09/05/2024	Reconciled		09/30/2024	Accounts Payable	SHEILA HAMILTON	\$295.00	\$295.00	\$0.00
90562	09/05/2024	Reconciled		09/30/2024	Accounts Payable	SHELIA BOWMAN	\$235.00	\$235.00	\$0.00
90563	09/05/2024	Reconciled		09/30/2024	Accounts Payable	SHERMAINE BURNS	\$235.00	\$235.00	\$0.00
90564	09/05/2024	Reconciled		09/30/2024	Accounts Payable	SHERRY COFFEY	\$235.00	\$235.00	\$0.00
90565	09/05/2024	Reconciled		09/30/2024	Accounts Payable	SIERRA M. BLACK	\$150.00	\$150.00	\$0.00
90566	09/05/2024	Reconciled		09/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$6,181.25	\$6,181.25	\$0.00
90567	09/05/2024	Reconciled		09/30/2024	Accounts Payable	SNK POOL & SPA SERVICES, LLC	\$600.00	\$600.00	\$0.00
90568	09/05/2024	Reconciled		09/30/2024	Accounts Payable	SOCIALYTES, LLC	\$2,975.00	\$2,975.00	\$0.00
90569	09/05/2024	Reconciled		09/30/2024	Accounts Payable	SOUTHEASTERN LIMB AND TREE	\$2,500.00	\$2,500.00	\$0.00
90570	09/05/2024	Reconciled		09/30/2024	Accounts Payable	SOUTHEASTERN SYSTEM TECHNOLOGIES	\$1,065.20	\$1,065.20	\$0.00
90571	09/05/2024	Reconciled		09/30/2024	Accounts Payable	SOUTHERNCAROLINA ALLIANCE	\$18,750.00	\$18,750.00	\$0.00
90572	09/05/2024	Reconciled		09/30/2024	Accounts Payable	STAPLES ADVANTAGE	\$6,444.43	\$6,444.43	\$0.00

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90573	09/05/2024	Reconciled		09/30/2024	Accounts Payable	STATE OF SOUTH CAROLINA	\$335.00	\$335.00	\$0.00
90574	09/05/2024	Reconciled		09/30/2024	Accounts Payable	STERICYCLE, INC	\$743.78	\$743.78	\$0.00
90575	09/05/2024	Reconciled		09/30/2024	Accounts Payable	SUSAN WAITE	\$34.24	\$34.24	\$0.00
90576	09/05/2024	Reconciled		09/30/2024	Accounts Payable	SUZANNE F. CROSBY	\$235.00	\$235.00	\$0.00
90577	09/05/2024	Reconciled		09/30/2024	Accounts Payable	TAKISHA REID	\$295.00	\$295.00	\$0.00
90578	09/05/2024	Reconciled		09/30/2024	Accounts Payable	THE OUTPOST	\$435.94	\$435.94	\$0.00
90579	09/05/2024	Reconciled		09/30/2024	Accounts Payable	THOMAS JENKINS	\$100.00	\$100.00	\$0.00
90580	09/05/2024	Reconciled		09/30/2024	Accounts Payable	TIMOTHY CROSBY	\$235.00	\$235.00	\$0.00
90581	09/05/2024	Reconciled		09/30/2024	Accounts Payable	TIMOTHY J. HUGHES	\$235.00	\$235.00	\$0.00
90582	09/05/2024	Reconciled		09/30/2024	Accounts Payable	TINA DENISE HAMILTON	\$235.00	\$235.00	\$0.00
90583	09/05/2024	Reconciled		09/30/2024	Accounts Payable	TODD C. HUTTO	\$77.05	\$77.05	\$0.00
90584	09/05/2024	Reconciled		09/30/2024	Accounts Payable	TOWN OF RIDGELAND	\$6,315.13	\$6,315.13	\$0.00
90585	09/05/2024	Reconciled		09/30/2024	Accounts Payable	TRACY ROGERS	\$283.00	\$283.00	\$0.00
90586	09/05/2024	Reconciled		09/30/2024	Accounts Payable	TURNER, PADGET, GRAHAM & LANEY, PA	\$350.00	\$350.00	\$0.00
90587	09/05/2024	Reconciled		09/30/2024	Accounts Payable	TYESHA HAMILTON	\$295.00	\$295.00	\$0.00
90588	09/05/2024	Reconciled		09/30/2024	Accounts Payable	UNITED WAY	\$477.00	\$477.00	\$0.00
90589	09/05/2024	Reconciled		09/30/2024	Accounts Payable	VEI COMMUNICATIONS	\$4,999.13	\$4,999.13	\$0.00
90590	09/05/2024	Reconciled		09/30/2024	Accounts Payable	VERIZON WIRELESS	\$4,999.15	\$4,999.15	\$0.00
90591	09/05/2024	Reconciled		09/30/2024	Accounts Payable	VINCENT E. ROMANO	\$235.00	\$235.00	\$0.00
90592	09/05/2024	Reconciled		09/30/2024	Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$128.48	\$128.48	\$0.00
90593	09/05/2024	Reconciled		09/30/2024	Accounts Payable	WILLIAM MEADOR	\$235.00	\$235.00	\$0.00
90594	09/05/2024	Reconciled		09/30/2024	Accounts Payable	WILLIE MAE BROWN-BRANTLEY	\$1,045.00	\$1,045.00	\$0.00
90595	09/05/2024	Reconciled		09/30/2024	Accounts Payable	WILLIE P. AIKEN	\$249.01	\$249.01	\$0.00
90596	09/05/2024	Reconciled		09/30/2024	Accounts Payable	YASMA L. BOLDEN	\$295.00	\$295.00	\$0.00
90597	09/12/2024	Reconciled		09/30/2024	Accounts Payable	ABR DIGITAL OFFICE SOLUTIONS	\$727.38	\$727.38	\$0.00
90598	09/12/2024	Reconciled		09/30/2024	Accounts Payable	AIRGAS, INC	\$465.00	\$465.00	\$0.00
90599	09/12/2024	Reconciled		09/30/2024	Accounts Payable	AMAZON CAPITOL SERVICES	\$6,399.46	\$6,399.46	\$0.00
90600	09/12/2024	Reconciled		09/30/2024	Accounts Payable	AVA W. DUNCAN	\$110.00	\$110.00	\$0.00
90601	09/12/2024	Reconciled		09/30/2024	Accounts Payable	BOUND TREE MEDICAL, LLC	\$284.91	\$284.91	\$0.00
90602	09/12/2024	Reconciled		09/30/2024	Accounts Payable	BRIGHTSPEED	\$3,699.74	\$3,699.74	\$0.00
90603	09/12/2024	Reconciled		09/30/2024	Accounts Payable	CAPITAL ONE	\$348.45	\$348.45	\$0.00
90604	09/12/2024	Reconciled		09/30/2024	Accounts Payable	CAPITOL COFFEE SYSTEMS, INC.	\$3,570.15	\$3,570.15	\$0.00
90605	09/12/2024	Reconciled		09/30/2024	Accounts Payable	CATHLEEN DECOURCY	\$440.15	\$440.15	\$0.00
90606	09/12/2024	Reconciled		09/30/2024	Accounts Payable	CHARM-TEX	\$275.40	\$275.40	\$0.00
90607	09/12/2024	Reconciled		09/30/2024	Accounts Payable	CITY OF HARDEEVILLE	\$997,125.25	\$997,125.25	\$0.00
90608	09/12/2024	Reconciled		09/30/2024	Accounts Payable	CLEARGOV INC.	\$7,750.00	\$7,750.00	\$0.00
90609	09/12/2024	Reconciled		09/30/2024	Accounts Payable	COASTAL CAROLINA SUPPLY & ACE	\$61.30	\$61.30	\$0.00
90610	09/12/2024	Reconciled		09/30/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$5,102.25	\$5,102.25	\$0.00
90611	09/12/2024	Reconciled		09/30/2024	Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$1,821.17	\$1,821.17	\$0.00
90612	09/12/2024	Reconciled		09/30/2024	Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$5,504.72	\$5,504.72	\$0.00
90613	09/12/2024	Reconciled		09/30/2024	Accounts Payable	EAST COAST CONSTRUCTION AND FORESTRY	\$2,900.00	\$2,900.00	\$0.00
90614	09/12/2024	Reconciled		09/30/2024	Accounts Payable	FEDEX	\$26.36	\$26.36	\$0.00
90615	09/12/2024	Reconciled		09/30/2024	Accounts Payable	FORENSIC SCIENCE NETWORK LLC.	\$1,120.00	\$1,120.00	\$0.00
90616	09/12/2024	Reconciled		09/30/2024	Accounts Payable	FORTILINE WATERWORKS	\$14,724.91	\$14,724.91	\$0.00
90617	09/12/2024	Reconciled		09/30/2024	Accounts Payable	GRAYCO	\$2,942.23	\$2,942.23	\$0.00



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90618	09/12/2024	Reconciled		09/30/2024	Accounts Payable	HARGRAY REMITTANCE CENTER	\$11,442.08	\$11,442.08	\$0.00
90619	09/12/2024	Reconciled		09/30/2024	Accounts Payable	HEATHER RATH CONSULTING	\$2,000.00	\$2,000.00	\$0.00
90620	09/12/2024	Reconciled		09/30/2024	Accounts Payable	HELPING HAND CENTER	\$1,500.00	\$1,500.00	\$0.00
90621	09/12/2024	Reconciled		09/30/2024	Accounts Payable	HOWELL-CHASE HEATING AND AIR, INC	\$1,733.00	\$1,733.00	\$0.00
90622	09/12/2024	Reconciled		09/30/2024	Accounts Payable	INNOVA DISC GOLF	\$426.74	\$426.74	\$0.00
90623	09/12/2024	Reconciled		09/30/2024	Accounts Payable	INTERSTATE BATTERY SYSTEM	\$713.67	\$713.67	\$0.00
90624	09/12/2024	Reconciled		09/30/2024	Accounts Payable	J. R. WILSON CONSTRUCTION CO., INC.	\$60,928.63	\$60,928.63	\$0.00
90625	09/12/2024	Reconciled		09/30/2024	Accounts Payable	J.C. CHAMBER OF COMMERCE	\$200.00	\$200.00	\$0.00
90626	09/12/2024	Reconciled		09/30/2024	Accounts Payable	JEANINE BOSTICK	\$280.58	\$280.58	\$0.00
90627	09/12/2024	Reconciled		09/30/2024	Accounts Payable	JLK EVENTS	\$690.00	\$690.00	\$0.00
90628	09/12/2024	Open			Accounts Payable	LOW COUNTRY MORTUARY TRANSPORT	\$3,165.00		
90629	09/12/2024	Reconciled		09/30/2024	Accounts Payable	M.B. KAHN CONSTRUCTION,CO. INC	\$7,565.65	\$7,565.65	\$0.00
90630	09/12/2024	Reconciled		09/30/2024	Accounts Payable	MOBIMEDICAL	\$1,421.88	\$1,421.88	\$0.00
90631	09/12/2024	Reconciled		09/30/2024	Accounts Payable	O'REILLY AUTO PARTS	\$2,131.03	\$2,131.03	\$0.00
90632	09/12/2024	Reconciled		09/30/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$140.00	\$140.00	\$0.00
90633	09/12/2024	Reconciled		09/30/2024	Accounts Payable	OVERHEAD DOOR COMPANY OF SAVANNAH	\$304.00	\$304.00	\$0.00
90634	09/12/2024	Reconciled		09/30/2024	Accounts Payable	PALMETTO FIRE APPARATUS, INC.	\$1,154.24	\$1,154.24	\$0.00
90635	09/12/2024	Reconciled		09/30/2024	Accounts Payable	PARKER, POE, ADAMS & BERNSTEIN	\$31,191.00	\$31,191.00	\$0.00
90636	09/12/2024	Reconciled		09/30/2024	Accounts Payable	PENN GLOBAL SIGNS & GRAPHICS	\$157.88	\$157.88	\$0.00
90637	09/12/2024	Reconciled		09/30/2024	Accounts Payable	PENNYE FOR YOUR THOUGHTS, LLC	\$2,700.00	\$2,700.00	\$0.00
90638	09/12/2024	Reconciled		09/30/2024	Accounts Payable	POSITIVE PROMOTIONS, INC.	\$868.92	\$868.92	\$0.00
90639	09/12/2024	Reconciled		09/30/2024	Accounts Payable	PUBLIQ SOFTWARE, LLC.	\$6,849.27	\$6,849.27	\$0.00
90640	09/12/2024	Reconciled		09/30/2024	Accounts Payable	QUENCH USA INC.	\$192.16	\$192.16	\$0.00
90641	09/12/2024	Reconciled		09/30/2024	Accounts Payable	R.S. ANDREWS SERVICES OF SC	\$4,070.00	\$4,070.00	\$0.00
90642	09/12/2024	Reconciled		09/30/2024	Accounts Payable	REPUBLIC SERVICES #866	\$274.90	\$274.90	\$0.00
90643	09/12/2024	Reconciled		09/30/2024	Accounts Payable	S.C. STATE ELECTION COMMISSION	\$400.00	\$400.00	\$0.00
90644	09/12/2024	Reconciled		09/30/2024	Accounts Payable	SAFE INDUSTRIES	\$433,863.00	\$433,863.00	\$0.00
90645	09/12/2024	Reconciled		09/30/2024	Accounts Payable	SEACOAST SECURITY SHREDDING	\$50.00	\$50.00	\$0.00
90646	09/12/2024	Reconciled		09/30/2024	Accounts Payable	SHEFFIELD OIL COMPANY	\$43,062.23	\$43,062.23	\$0.00
90647	09/12/2024	Reconciled		09/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$5,165.25	\$5,165.25	\$0.00
90648	09/12/2024	Reconciled		09/30/2024	Accounts Payable	SMARTSIGN	\$144.83	\$144.83	\$0.00
90649	09/12/2024	Reconciled		09/30/2024	Accounts Payable	SPRINGHILL SUITES COLUMBIA/THE VISTA	\$127.68	\$127.68	\$0.00
90650	09/12/2024	Reconciled		09/30/2024	Accounts Payable	STAPLES ADVANTAGE	\$127.66	\$127.66	\$0.00
90651	09/12/2024	Reconciled		09/30/2024	Accounts Payable	SUMMIT FOOD SERVICES LLC	\$9,463.13	\$9,463.13	\$0.00
90652	09/12/2024	Reconciled		09/30/2024	Accounts Payable	THE OUTPOST	\$676.82	\$676.82	\$0.00
90653	09/12/2024	Reconciled		09/30/2024	Accounts Payable	THOMAS & HUTTON ENGINEERING CO	\$10,700.77	\$10,700.77	\$0.00
90654	09/12/2024	Reconciled		09/30/2024	Accounts Payable	THREE+ONE COMPANY, INC.	\$6,250.00	\$6,250.00	\$0.00
90655	09/12/2024	Reconciled		09/30/2024	Accounts Payable	US PATRIOT	\$73.44	\$73.44	\$0.00
90656	09/12/2024	Reconciled		09/30/2024	Accounts Payable	VERIZON WIRELESS	\$9,974.54	\$9,974.54	\$0.00

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90657	09/12/2024	Reconciled		09/30/2024	Accounts Payable	WALTERBORO RENTAL & EQUIPMENT	\$253.35	\$253.35	\$0.00
90658	09/12/2024	Reconciled		09/30/2024	Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$12,600.54	\$12,600.54	\$0.00
90659	09/12/2024	Reconciled		09/30/2024	Accounts Payable	WEST CHATHAM WARNING DEVICES	\$75.00	\$75.00	\$0.00
90660	09/12/2024	Reconciled		09/30/2024	Accounts Payable	WIDMER TIME RECORDER CO., INC	\$1,093.36	\$1,093.36	\$0.00
90661	09/12/2024	Reconciled		09/30/2024	Accounts Payable	WILLIAMS TIRE & AUTO SERVICE	\$1,703.64	\$1,703.64	\$0.00
90662	09/16/2024	Reconciled		09/30/2024	Accounts Payable	ENTERPRISE FM TRUST	\$109,171.32	\$109,171.32	\$0.00
90663	09/16/2024	Open			Accounts Payable	NICNAC'S	\$324.00		
90664	09/19/2024	Reconciled		09/30/2024	Accounts Payable	A-1 UNIFORMS	\$421.55	\$421.55	\$0.00
90665	09/19/2024	Reconciled		09/30/2024	Accounts Payable	AIRGAS, INC	\$6,353.19	\$6,353.19	\$0.00
90666	09/19/2024	Reconciled		09/30/2024	Accounts Payable	ALEX PINCKNEY, JR.	\$100.00	\$100.00	\$0.00
90667	09/19/2024	Reconciled		09/30/2024	Accounts Payable	ALFORD LEASING COMPANY	\$49.14	\$49.14	\$0.00
90668	09/19/2024	Open			Accounts Payable	BEHAVIORAL SYSTEMS, LLC	\$125.00		
90669	09/19/2024	Reconciled		09/30/2024	Accounts Payable	BETTIS LAW GROUP, LLP	\$1,040.00	\$1,040.00	\$0.00
90670	09/19/2024	Reconciled		09/30/2024	Accounts Payable	BJWSA	\$134.27	\$134.27	\$0.00
90671	09/19/2024	Reconciled		09/30/2024	Accounts Payable	BLANCHARD EQUIPMENT CO., INC.	\$1,875.44	\$1,875.44	\$0.00
90672	09/19/2024	Reconciled		09/30/2024	Accounts Payable	C. MERRILL CONSTRUCTION, LLC	\$10,142.10	\$10,142.10	\$0.00
90673	09/19/2024	Open			Accounts Payable	CAB INSTALLERS, INC.	\$6,975.25		
90674	09/19/2024	Reconciled		09/30/2024	Accounts Payable	CAPITOL COFFEE SYSTEMS, INC.	\$470.44	\$470.44	\$0.00
90675	09/19/2024	Open			Accounts Payable	CARQUEST OF RIDGELAND	\$215.52		
90676	09/19/2024	Open			Accounts Payable	CARRIE FAIR	\$283.26		
90677	09/19/2024	Reconciled		09/30/2024	Accounts Payable	CHRISTOPHER BOND	\$299.87	\$299.87	\$0.00
90678	09/19/2024	Reconciled		09/30/2024	Accounts Payable	COASTAL ALARM AND FIRE, LLC	\$3,563.21	\$3,563.21	\$0.00
90679	09/19/2024	Reconciled		09/30/2024	Accounts Payable	COASTAL CAROLINA SUPPLY & ACE	\$8.79	\$8.79	\$0.00
90680	09/19/2024	Reconciled		09/30/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$6,946.22	\$6,946.22	\$0.00
90681	09/19/2024	Reconciled		09/30/2024	Accounts Payable	CORNERSTONE DETENTION PRODUCTS	\$38,180.87	\$38,180.87	\$0.00
90682	09/19/2024	Reconciled		09/30/2024	Accounts Payable	CRYSTAL SPRINGS	\$548.29	\$548.29	\$0.00
90683	09/19/2024	Reconciled		09/30/2024	Accounts Payable	CUMMINS SALES AND SERVICE	\$1,165.56	\$1,165.56	\$0.00
90684	09/19/2024	Reconciled		09/30/2024	Accounts Payable	DAVE A. MITCHELL III	\$280.44	\$280.44	\$0.00
90685	09/19/2024	Reconciled		09/30/2024	Accounts Payable	DEBORA W. BUTLER	\$100.00	\$100.00	\$0.00
90686	09/19/2024	Open			Accounts Payable	DEGLER WASTE SERVICES, INC.	\$3,955.40		
90687	09/19/2024	Reconciled		09/30/2024	Accounts Payable	DENNIS J. DOUGHERTY	\$3,050.00	\$3,050.00	\$0.00
90688	09/19/2024	Reconciled		09/30/2024	Accounts Payable	DL SEWER SERVICES,LLC.	\$1,875.00	\$1,875.00	\$0.00
90689	09/19/2024	Open			Accounts Payable	DOMINION ENERGY SOUTH CAROLINA, INC	\$44,261.01		
90690	09/19/2024	Open			Accounts Payable	DYNAMIC CONTROL SYSTEMS, LLC	\$240.00		
90692	09/19/2024	Open			Accounts Payable	EAST COAST CONSTRUCTION AND FORESTRY	\$3,775.00		
90693	09/19/2024	Reconciled		09/30/2024	Accounts Payable	EATS & SWEETS	\$118.80	\$118.80	\$0.00
90694	09/19/2024	Reconciled		09/30/2024	Accounts Payable	FEDEX	\$41.62	\$41.62	\$0.00
90695	09/19/2024	Reconciled		09/30/2024	Accounts Payable	GRAINGER, INC.	\$3,373.91	\$3,373.91	\$0.00
90696	09/19/2024	Reconciled		09/30/2024	Accounts Payable	GRAYBAR FENCE CO., INC.	\$14,750.00	\$14,750.00	\$0.00
90697	09/19/2024	Reconciled		09/30/2024	Accounts Payable	GRAYCO	\$171.60	\$171.60	\$0.00
90698	09/19/2024	Reconciled		09/30/2024	Accounts Payable	HALEY M. LANGFORD	\$162.64	\$162.64	\$0.00
90699	09/19/2024	Reconciled		09/30/2024	Accounts Payable	HARVEY & BATTEY, PA	\$5,000.00	\$5,000.00	\$0.00

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90700	09/19/2024	Open			Accounts Payable	HILDA A. STEVENSON-STEWART	\$280.58		
90701	09/19/2024	Open			Accounts Payable	HOPPER OUTDOOR POWER EQUIPMENT, LLC	\$108.98		
90702	09/19/2024	Reconciled		09/30/2024	Accounts Payable	HOWELL-CHASE HEATING AND AIR, INC	\$2,376.00	\$2,376.00	\$0.00
90703	09/19/2024	Reconciled		09/30/2024	Accounts Payable	JEANINE BOSTICK	\$370.62	\$370.62	\$0.00
90704	09/19/2024	Reconciled		09/30/2024	Accounts Payable	JOHNSTONE SUPPLY	\$372.16	\$372.16	\$0.00
90705	09/19/2024	Reconciled		09/30/2024	Accounts Payable	KS STATE BANK	\$12,536.07	\$12,536.07	\$0.00
90706	09/19/2024	Open			Accounts Payable	KT DESTINY CENTER INC.	\$1,000.00		
90707	09/19/2024	Reconciled		09/30/2024	Accounts Payable	LANGUAGE LINE SERVICES	\$3,320.06	\$3,320.06	\$0.00
90708	09/19/2024	Reconciled		09/30/2024	Accounts Payable	LEE STEVEN GRAMLING	\$100.00	\$100.00	\$0.00
90709	09/19/2024	Reconciled		09/30/2024	Accounts Payable	MARGARET BOSTICK	\$490.74	\$490.74	\$0.00
90710	09/19/2024	Reconciled		09/30/2024	Accounts Payable	MICHAEL CAUSEY	\$3,027.00	\$3,027.00	\$0.00
90711	09/19/2024	Reconciled		09/30/2024	Accounts Payable	MOBIMEDICAL	\$114.57	\$114.57	\$0.00
90712	09/19/2024	Reconciled		09/30/2024	Accounts Payable	MUSC-DEPT OF PSYCHIATRY & BEHAVIORAL SCIENCES	\$3,409.07	\$3,409.07	\$0.00
90713	09/19/2024	Reconciled		09/30/2024	Accounts Payable	NAPA AUTO PARTS	\$677.49	\$677.49	\$0.00
90714	09/19/2024	Open			Accounts Payable	NEW LIFE CENTER	\$147,854.95		
90715	09/19/2024	Reconciled		09/30/2024	Accounts Payable	OCEAN WOODS LANDSCAPING CO., INC.	\$7,000.00	\$7,000.00	\$0.00
90716	09/19/2024	Reconciled		09/30/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$860.00	\$860.00	\$0.00
90717	09/19/2024	Reconciled		09/30/2024	Accounts Payable	PALMETTO FIRE APPARATUS, INC.	\$8,129.18	\$8,129.18	\$0.00
90718	09/19/2024	Reconciled		09/30/2024	Accounts Payable	PARKER, POE, ADAMS & BERNSTEIN	\$21,484.00	\$21,484.00	\$0.00
90719	09/19/2024	Reconciled		09/30/2024	Accounts Payable	PIGGLY WIGGLY #192	\$87.12	\$87.12	\$0.00
90720	09/19/2024	Open			Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,953.92		
90721	09/19/2024	Open			Accounts Payable	SC DPH	\$125.00		
90722	09/19/2024	Open			Accounts Payable	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	\$732,274.47		
90723	09/19/2024	Reconciled		09/30/2024	Accounts Payable	SHARON FERGUSON	\$100.00	\$100.00	\$0.00
90724	09/19/2024	Reconciled		09/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$5,266.25	\$5,266.25	\$0.00
90725	09/19/2024	Reconciled		09/30/2024	Accounts Payable	SOCIALYTES, LLC	\$3,525.00	\$3,525.00	\$0.00
90726	09/19/2024	Reconciled		09/30/2024	Accounts Payable	SOL FREEDOM MARKETING, LLC	\$1,200.00	\$1,200.00	\$0.00
90727	09/19/2024	Reconciled		09/30/2024	Accounts Payable	SOS TIRE & AUTO TRUCK SHOP	\$189.95	\$189.95	\$0.00
90728	09/19/2024	Open			Accounts Payable	SPRINGHILL SUITES COLUMBIA/THE VISTA	\$138.48		
90729	09/19/2024	Reconciled		09/30/2024	Accounts Payable	STAPLES ADVANTAGE	\$2,034.14	\$2,034.14	\$0.00
90730	09/19/2024	Open			Accounts Payable	STEPHEN P BASKE	\$138.02		
90731	09/19/2024	Reconciled		09/30/2024	Accounts Payable	SUMMIT FOOD SERVICES LLC	\$9,624.21	\$9,624.21	\$0.00
90732	09/19/2024	Reconciled		09/30/2024	Accounts Payable	THE MCCLATCHY COMPANY, LLC	\$671.90	\$671.90	\$0.00
90733	09/19/2024	Reconciled		09/30/2024	Accounts Payable	THOMAS JENKINS	\$100.00	\$100.00	\$0.00
90734	09/19/2024	Reconciled		09/30/2024	Accounts Payable	THOMPSON, PRICE, SCOTT, ADAMS & CO., P.A.	\$11,000.00	\$11,000.00	\$0.00
90735	09/19/2024	Reconciled		09/30/2024	Accounts Payable	TODD C. HUTTO	\$110.00	\$110.00	\$0.00
90736	09/19/2024	Reconciled		09/30/2024	Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$19,608.92	\$19,608.92	\$0.00
90738	09/19/2024	Open			Accounts Payable	SC DNR	\$26.51		
90739	09/26/2024	Open			Accounts Payable	A-1 UNIFORMS	\$129.99		

# September 2024 Check Register

From Payment Date: 9/1/2024 - To Payment Date: 9/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
90740	09/26/2024	Open			Accounts Payable	ACCURATE LITHOGRAPHY	\$137.35		
90741	09/26/2024	Open			Accounts Payable	AIRGAS, INC	\$854.55		
90742	09/26/2024	Open			Accounts Payable	ALLIED UNIVERSAL SECURITY SERVICES	\$11,637.27		
90743	09/26/2024	Open			Accounts Payable	ALTON JENKINS	\$672.62		
90744	09/26/2024	Open			Accounts Payable	AMAZON CAPITOL SERVICES	\$2,163.03		
90745	09/26/2024	Open			Accounts Payable	AMERIGAS	\$1,486.88		
90746	09/26/2024	Open			Accounts Payable	BEAUFORT COUNTY MEMORIAL HOSPITAL	\$3,925.00		
90747	09/26/2024	Open			Accounts Payable	BJWSA	\$574.52		
90748	09/26/2024	Open			Accounts Payable	BLANCHARD EQUIPMENT CO., INC.	\$1,527.56		
90749	09/26/2024	Open			Accounts Payable	BOUND TREE MEDICAL, LLC	\$2,972.12		
90750	09/26/2024	Open			Accounts Payable	CAPITOL COFFEE SYSTEMS, INC.	\$980.33		
90751	09/26/2024	Open			Accounts Payable	CHARM-TEX	\$299.70		
90752	09/26/2024	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$329.94		
90753	09/26/2024	Open			Accounts Payable	CHARTWELLS DINING SERVICES	\$3,937.68		
90754	09/26/2024	Open			Accounts Payable	CISCO SYSTEMS CAPITAL CRP	\$50,591.46		
90755	09/26/2024	Open			Accounts Payable	COASTAL CAROLINA SUPPLY & ACE	\$8.63		
90756	09/26/2024	Open			Accounts Payable	COASTAL EMPLOYMENT, INC	\$7,316.90		
90757	09/26/2024	Open			Accounts Payable	DASHLANE USA, INC.	\$3,600.00		
90758	09/26/2024	Open			Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$3,830.88		
90759	09/26/2024	Reconciled		09/30/2024	Accounts Payable	DENNIS J. DOUGHERTY	\$600.00	\$600.00	\$0.00
90760	09/26/2024	Open			Accounts Payable	DOMINION ENERGY SOUTH CAROLINA, INC	\$31.34		
90761	09/26/2024	Open			Accounts Payable	DRAKE CUSTOM AUDIO, LLC	\$6,367.55		
90762	09/26/2024	Open			Accounts Payable	DREAMSEATS, LLC	\$3,861.00		
90763	09/26/2024	Open			Accounts Payable	ELAN FINANCIAL SERVICES	\$8,761.89		
90764	09/26/2024	Open			Accounts Payable	FEDEX	\$8.78		
90765	09/26/2024	Open			Accounts Payable	GEOTAB USA, INC	\$1,019.00		
90766	09/26/2024	Open			Accounts Payable	GRAINGER, INC.	\$996.06		
90767	09/26/2024	Open			Accounts Payable	HILLARY TORRES	\$47.21		
90768	09/26/2024	Open			Accounts Payable	HISPANIC BUSINESS ASSOC. OF LOWCOUNTRY	\$618.00		
90769	09/26/2024	Open			Accounts Payable	HOPPER OUTDOOR POWER EQUIPMENT, LLC	\$56.49		
90770	09/26/2024	Open			Accounts Payable	HORRY'S WATER WELL	\$160.00		
90771	09/26/2024	Open			Accounts Payable	IDEALEASE OF SAVANNAH	\$10,070.60		
90772	09/26/2024	Reconciled		09/30/2024	Accounts Payable	IRON INDUSTRIES, INC	\$2,000.00	\$2,000.00	\$0.00
90773	09/26/2024	Open			Accounts Payable	J. R. WILSON CONSTRUCTION CO., INC.	\$32,091.67		
90774	09/26/2024	Open			Accounts Payable	J.C. BOARD OF DISABILITIES	\$396.00		
90775	09/26/2024	Open			Accounts Payable	J.C. CHAMBER OF COMMERCE	\$46,013.01		
90776	09/26/2024	Open			Accounts Payable	J.C. LEWIS FORD	\$299.72		
90777	09/26/2024	Open			Accounts Payable	JASPER FEED AND SEED	\$109.06		
90778	09/26/2024	Open			Accounts Payable	JOEY WOODWARD JR	\$268.00		
90779	09/26/2024	Reconciled		09/30/2024	Accounts Payable	Karey Ellsworth-Bilyard	\$293.77	\$293.77	\$0.00
90780	09/26/2024	Open			Accounts Payable	KIRCHNER MARKETING LLC	\$1,200.00		
90781	09/26/2024	Reconciled		09/30/2024	Accounts Payable	LCR CONSTRUCTION, INC.	\$626.40	\$626.40	\$0.00
90782	09/26/2024	Open			Accounts Payable	LEXISNEXIS RISK DATA MGT, LLC	\$216.00		
90783	09/26/2024	Open			Accounts Payable	LIBERTY TIRE RECYCLING, LLC	\$1,582.02		



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
90784	09/26/2024	Open			Accounts Payable	LINDA M. MORRISON	\$185.49		
90785	09/26/2024	Open			Accounts Payable	LOWCOUNTRY INSIDETRACK, LTD.	\$600.00		
90786	09/26/2024	Open			Accounts Payable	M&C LAWN CARE & MAINTENANCE SERVICES LLC	\$4,000.00		
90787	09/26/2024	Open			Accounts Payable	MANSFIELD OIL COMPANY	\$42,135.07		
90788	09/26/2024	Open			Accounts Payable	MARTHA GRAHAM	\$170.98		
90789	09/26/2024	Open			Accounts Payable	McGRUFF KITS LLC	\$2,350.00		
90790	09/26/2024	Open			Accounts Payable	MEDPRO WASTE DISPOSAL, LLC	\$184.06		
90791	09/26/2024	Open			Accounts Payable	MORRIS CENTER FOR LOWCOUNTRY HERITAGE	\$7,500.00		
90792	09/26/2024	Open			Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$11,581.77		
90793	09/26/2024	Open			Accounts Payable	NEWBERRY PATHOLOGY GROUP, LLC	\$1,550.00		
90794	09/26/2024	Reconciled		09/30/2024	Accounts Payable	OCEAN WOODS LANDSCAPING CO., INC.	\$4,556.00	\$4,556.00	\$0.00
90795	09/26/2024	Open			Accounts Payable	OKATIE HOME MAINTENANCE	\$4,055.00		
90796	09/26/2024	Open			Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$1,275.00		
90797	09/26/2024	Open			Accounts Payable	OLIVER'S BUSHHOGGING, LLC	\$74,500.00		
90798	09/26/2024	Open			Accounts Payable	OPERATION PATRIOTS FOB INC.	\$21,250.00		
90799	09/26/2024	Open			Accounts Payable	PALMETTO ELECTRIC COOPERATIVE	\$110.00		
90800	09/26/2024	Open			Accounts Payable	PALMETTO FIRE APPARATUS, INC.	\$1,760.08		
90801	09/26/2024	Open			Accounts Payable	PALMETTO TELEPHONE COMMUNICATIONS, LLC	\$9,715.83		
90802	09/26/2024	Open			Accounts Payable	PALMETTO TELEPHONE COMMUNICATIONS, LLC	\$392.55		
90803	09/26/2024	Reconciled		09/30/2024	Accounts Payable	PARKER, POE, ADAMS & BERNSTEIN	\$1,160.50	\$1,160.50	\$0.00
90804	09/26/2024	Open			Accounts Payable	PATRICKS UNIFORMS	\$2,526.08		
90805	09/26/2024	Open			Accounts Payable	PDQ INTERMEDIATE INC	\$2,835.00		
90806	09/26/2024	Open			Accounts Payable	PENN GLOBAL SIGNS & GRAPHICS	\$122.94		
90807	09/26/2024	Open			Accounts Payable	PERFECTLY RUSTED IRONWORKS	\$4,000.00		
90808	09/26/2024	Open			Accounts Payable	PITNEY BOWES BANK, INC.	\$10,000.00		
90809	09/26/2024	Open			Accounts Payable	POINT SOUTH MERCHANTS' ASSOC.	\$25,000.00		
90810	09/26/2024	Open			Accounts Payable	POWERDMS, INC.	\$8,692.41		
90811	09/26/2024	Open			Accounts Payable	R.S. ANDREWS SERVICES OF SC	\$3,864.00		
90812	09/26/2024	Open			Accounts Payable	S.C. DEPT. OF JUVENILE JUSTICE	\$525.00		
90813	09/26/2024	Open			Accounts Payable	SAFE INDUSTRIES	\$1,934.31		
90814	09/26/2024	Open			Accounts Payable	SAFEBUILT CAROLINAS, LLC	\$606.65		
90815	09/26/2024	Open			Accounts Payable	SC LOWCOUNTRY TOURISM COMMISSION	\$6,515.00		
90816	09/26/2024	Open			Accounts Payable	SC WORKERS' COMPENSATION ED ASSN.	\$50.00		
90817	09/26/2024	Open			Accounts Payable	SEACOAST SECURITY SHREDDING	\$87.50		
90818	09/26/2024	Open			Accounts Payable	SEGRA	\$1,087.24		
90819	09/26/2024	Reconciled		09/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$6,771.25	\$6,771.25	\$0.00
90820	09/26/2024	Open			Accounts Payable	SKYLINE AUTO BODY, LLC	\$12,328.10		
90821	09/26/2024	Open			Accounts Payable	SMOKING VALLEY CHEF LLC	\$19,757.36		

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90822	09/26/2024	Open			Accounts Payable	SNIDER FLEET SOLUTIONS	\$535.09		
90823	09/26/2024	Open			Accounts Payable	SOUTHEASTERN SYSTEM TECHNOLOGIES	\$624.00		
90824	09/26/2024	Open			Accounts Payable	SOUTHERN HEALTH PARTNERS, INC.	\$23,525.62		
90825	09/26/2024	Reconciled		09/30/2024	Accounts Payable	SPECIALTY CATERING	\$135.00	\$135.00	\$0.00
90826	09/26/2024	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$351.00		
90827	09/26/2024	Open			Accounts Payable	TRILOGY MEDWASTE SOUTHEAST, LLC	\$236.50		
90828	09/26/2024	Open			Accounts Payable	ULINE, INC.	\$2,508.92		
90829	09/26/2024	Open			Accounts Payable	UNIFIRST FIRST AID CORP.	\$168.77		
90830	09/26/2024	Open			Accounts Payable	US PATRIOT	\$686.02		
90831	09/26/2024	Open			Accounts Payable	VECTOR SOLUTIONS	\$20,263.27		
90832	09/26/2024	Open			Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$262.55		
90833	09/26/2024	Open			Accounts Payable	WEBSTER'S LLC	\$150.00		
90834	09/26/2024	Open			Accounts Payable	WEBSTERS AUTO & TOWING	\$1,350.00		
90835	09/26/2024	Open			Accounts Payable	WILLIAMS TIRE & AUTO SERVICE	\$6,873.91		
Type Check Totals:									
0036 - General Fund Totals							\$4,430,615.46	\$2,918,085.73	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	113	\$1,512,529.73	\$0.00
	Reconciled	280	\$2,918,085.73	\$2,918,085.73
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>393</b>	<b>\$4,430,615.46</b>	<b>\$2,918,085.73</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	113	\$1,512,529.73	\$0.00
	Reconciled	280	\$2,918,085.73	\$2,918,085.73
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>393</b>	<b>\$4,430,615.46</b>	<b>\$2,918,085.73</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	113	\$1,512,529.73	\$0.00
	Reconciled	280	\$2,918,085.73	\$2,918,085.73
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>393</b>	<b>\$4,430,615.46</b>	<b>\$2,918,085.73</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	113	\$1,512,529.73	\$0.00
	Reconciled	280	\$2,918,085.73	\$2,918,085.73
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>393</b>	<b>\$4,430,615.46</b>	<b>\$2,918,085.73</b>