

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
0036 - General Fund									
<u>Check</u>									
91297	11/07/2024	Reconciled		11/30/2024	Accounts Payable	A-1 UNIFORMS	\$963.34	\$963.34	\$0.00
91298	11/07/2024	Reconciled		11/30/2024	Accounts Payable	ADVANCE AUTO PARTS	\$282.71	\$282.71	\$0.00
91299	11/07/2024	Reconciled		11/30/2024	Accounts Payable	AIRPORT LIGHTING COMPANY	\$2,747.37	\$2,747.37	\$0.00
91300	11/07/2024	Reconciled		11/30/2024	Accounts Payable	ALL PRINT CUSTOM TEES AND HYDROGRAPHICS	\$6,232.50	\$6,232.50	\$0.00
91301	11/07/2024	Reconciled		11/30/2024	Accounts Payable	AMERIGAS	\$71.47	\$71.47	\$0.00
91302	11/07/2024	Reconciled		11/30/2024	Accounts Payable	ASHLEY S SUTHERLAND	\$9,250.00	\$9,250.00	\$0.00
91303	11/07/2024	Reconciled		11/30/2024	Accounts Payable	AVIATOR GEAR, INC	\$914.95	\$914.95	\$0.00
91304	11/07/2024	Reconciled		11/30/2024	Accounts Payable	BOUND TREE MEDICAL, LLC	\$8,902.32	\$8,902.32	\$0.00
91305	11/07/2024	Reconciled		11/30/2024	Accounts Payable	CAPITOL COFFEE SYSTEMS, INC.	\$115.23	\$115.23	\$0.00
91306	11/07/2024	Reconciled		11/30/2024	Accounts Payable	CENTRALSQUARE	\$5,808.74	\$5,808.74	\$0.00
91307	11/07/2024	Reconciled		11/30/2024	Accounts Payable	CHRISTOPHER GANTT	\$884.00	\$884.00	\$0.00
91308	11/07/2024	Reconciled		11/30/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$3,546.26	\$3,546.26	\$0.00
91309	11/07/2024	Reconciled		11/30/2024	Accounts Payable	CRYSTAL SPRINGS	\$9.17	\$9.17	\$0.00
91310	11/07/2024	Reconciled		11/30/2024	Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$6,319.85	\$6,319.85	\$0.00
91311	11/07/2024	Reconciled		11/30/2024	Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$4,086.24	\$4,086.24	\$0.00
91312	11/07/2024	Reconciled		11/30/2024	Accounts Payable	GEOTAB USA, INC	\$509.50	\$509.50	\$0.00
91313	11/07/2024	Reconciled		11/30/2024	Accounts Payable	GRAYCO	\$8,591.51	\$8,591.51	\$0.00
91314	11/07/2024	Reconciled		11/30/2024	Accounts Payable	HEATHER RATH CONSULTING	\$2,000.00	\$2,000.00	\$0.00
91315	11/07/2024	Reconciled		11/30/2024	Accounts Payable	HERBERT ALSTON	\$693.98	\$693.98	\$0.00
91316	11/07/2024	Reconciled		11/30/2024	Accounts Payable	HOLT CONSULTING COMPANY, LLC	\$157,672.59	\$157,672.59	\$0.00
91317	11/07/2024	Reconciled		11/30/2024	Accounts Payable	JASMINE BUTLER	\$332.00	\$332.00	\$0.00
91318	11/07/2024	Reconciled		11/30/2024	Accounts Payable	JASPER COUNTY DSS	\$500.00	\$500.00	\$0.00
91319	11/07/2024	Open			Accounts Payable	JEREMY CLEMMER	\$303.00		
91320	11/07/2024	Open			Accounts Payable	JOHN-MICHAEL TAORMINA	\$34.75		
91321	11/07/2024	Reconciled		11/30/2024	Accounts Payable	KEITH MOORE	\$384.20	\$384.20	\$0.00
91322	11/07/2024	Reconciled		11/30/2024	Accounts Payable	KIRCHNER MARKETING LLC	\$200.00	\$200.00	\$0.00
91323	11/07/2024	Reconciled		11/30/2024	Accounts Payable	KRYSTAL RENEE COLLINS	\$724.20	\$724.20	\$0.00
91324	11/07/2024	Reconciled		11/30/2024	Accounts Payable	LACLISHA JOHNSON	\$332.00	\$332.00	\$0.00
91325	11/07/2024	Reconciled		11/30/2024	Accounts Payable	LIBERTY TIRE RECYCLING, LLC	\$7,836.20	\$7,836.20	\$0.00
91326	11/07/2024	Open			Accounts Payable	M.B. KAHN CONSTRUCTION,CO. INC	\$32,109.65		
91327	11/07/2024	Reconciled		11/30/2024	Accounts Payable	MARGERITA NIDA BADGER	\$158.00	\$158.00	\$0.00
91328	11/07/2024	Reconciled		11/30/2024	Accounts Payable	MICHAEL SKINNER	\$347.34	\$347.34	\$0.00
91329	11/07/2024	Reconciled		11/30/2024	Accounts Payable	MUNICIPAL EMERGENCY SERVICES	\$8,425.29	\$8,425.29	\$0.00
91330	11/07/2024	Reconciled		11/30/2024	Accounts Payable	NATHEN SMITH	\$848.40	\$848.40	\$0.00
91331	11/07/2024	Reconciled		11/30/2024	Accounts Payable	PALMETTO FIRE APPARATUS, INC.	\$2,084.53	\$2,084.53	\$0.00
91332	11/07/2024	Reconciled		11/30/2024	Accounts Payable	PALMETTO PLACE AT NRC OWNER'S ASSOCIATION	\$302.99	\$302.99	\$0.00
91333	11/07/2024	Reconciled		11/30/2024	Accounts Payable	PALMETTO SECURITY SYSTEMS LLC	\$57.95	\$57.95	\$0.00
91334	11/07/2024	Reconciled		11/30/2024	Accounts Payable	PATRICIA ANN HATTON	\$850.00	\$850.00	\$0.00
91335	11/07/2024	Reconciled		11/30/2024	Accounts Payable	PENNYE FOR YOUR THOUGHTS, LLC	\$2,700.00	\$2,700.00	\$0.00
91336	11/07/2024	Reconciled		11/30/2024	Accounts Payable	QUENCH USA INC.	\$192.16	\$192.16	\$0.00
91337	11/07/2024	Reconciled		11/30/2024	Accounts Payable	R.S. ANDREWS SERVICES OF SC	\$234.00	\$234.00	\$0.00
91338	11/07/2024	Reconciled		11/30/2024	Accounts Payable	RHONDA MITCHELL	\$422.80	\$422.80	\$0.00

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91339	11/07/2024	Reconciled		11/30/2024	Accounts Payable	ROBERTS TRUCK CENTER, INC.	\$2,637.71	\$2,637.71	\$0.00
91340	11/07/2024	Reconciled		11/30/2024	Accounts Payable	RONALD LASHON BRIDGETTE JR	\$826.20	\$826.20	\$0.00
91341	11/07/2024	Reconciled		11/30/2024	Accounts Payable	ROY CEE BROOKS	\$408.00	\$408.00	\$0.00
91342	11/07/2024	Reconciled		11/30/2024	Accounts Payable	SAFE INDUSTRIES	\$3,104.32	\$3,104.32	\$0.00
91343	11/07/2024	Reconciled		11/30/2024	Accounts Payable	SC PEBA EMPLOYEE INSURANCE PROGRAM	\$253,017.38	\$253,017.38	\$0.00
91344	11/07/2024	Reconciled		11/30/2024	Accounts Payable	SC PEBA INSURANCE BENEFITS	\$46,916.88	\$46,916.88	\$0.00
91345	11/07/2024	Reconciled		11/30/2024	Accounts Payable	SEACOAST SECURITY SHREDDING	\$50.00	\$50.00	\$0.00
91346	11/07/2024	Reconciled		11/30/2024	Accounts Payable	SIERRA M. BLACK	\$150.00	\$150.00	\$0.00
91347	11/07/2024	Reconciled		11/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$6,041.25	\$6,041.25	\$0.00
91348	11/07/2024	Reconciled		11/30/2024	Accounts Payable	SNK POOL & SPA SERVICES, LLC	\$600.00	\$600.00	\$0.00
91349	11/07/2024	Reconciled		11/30/2024	Accounts Payable	STATE OF SOUTH CAROLINA	\$5,347.00	\$5,347.00	\$0.00
91350	11/07/2024	Open			Accounts Payable	THE HIDE OUT / ROYCE SHIELDS	\$2,000.00		
91351	11/07/2024	Reconciled		11/30/2024	Accounts Payable	TONY PEREZ-SILVA	\$391.56	\$391.56	\$0.00
91352	11/07/2024	Reconciled		11/30/2024	Accounts Payable	TRINITY ELECTRICAL SERVICES INC.	\$78,493.05	\$78,493.05	\$0.00
91353	11/07/2024	Reconciled		11/30/2024	Accounts Payable	U. S. POSTMASTER	\$154.00	\$154.00	\$0.00
91354	11/07/2024	Reconciled		11/30/2024	Accounts Payable	ULINE, INC.	\$400.06	\$400.06	\$0.00
91355	11/07/2024	Reconciled		11/30/2024	Accounts Payable	UNITED WAY	\$318.00	\$318.00	\$0.00
91356	11/07/2024	Reconciled		11/30/2024	Accounts Payable	US PATRIOT	\$366.41	\$366.41	\$0.00
91357	11/07/2024	Reconciled		11/30/2024	Accounts Payable	VERIZON WIRELESS	\$9,458.16	\$9,458.16	\$0.00
91358	11/07/2024	Reconciled		11/30/2024	Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$16,325.91	\$16,325.91	\$0.00
91359	11/07/2024	Reconciled		11/30/2024	Accounts Payable	WILLIAMS TIRE & AUTO SERVICE	\$2,333.70	\$2,333.70	\$0.00
91360	11/08/2024	Reconciled		11/30/2024	Accounts Payable	NANDINA, INC.	\$750.00	\$750.00	\$0.00
91361	11/14/2024	Reconciled		11/30/2024	Accounts Payable	ALBERTA M. ATWATER	\$235.00	\$235.00	\$0.00
91362	11/14/2024	Reconciled		11/30/2024	Accounts Payable	ALISA J. GUTHRIE	\$235.00	\$235.00	\$0.00
91363	11/14/2024	Reconciled		11/30/2024	Accounts Payable	ALOHA S. FADDEN	\$285.00	\$285.00	\$0.00
91364	11/14/2024	Reconciled		11/30/2024	Accounts Payable	ALVONIA SHEPHERD	\$2,025.00	\$2,025.00	\$0.00
91365	11/14/2024	Reconciled		11/30/2024	Accounts Payable	ALYCIA YOUNG	\$235.00	\$235.00	\$0.00
91366	11/14/2024	Reconciled		11/30/2024	Accounts Payable	AMAZON CAPITOL SERVICES	\$7,306.13	\$7,306.13	\$0.00
91367	11/14/2024	Reconciled		11/30/2024	Accounts Payable	AMELIA AVERY	\$235.00	\$235.00	\$0.00
91368	11/14/2024	Reconciled		11/30/2024	Accounts Payable	ANGELA MUNIZ	\$345.00	\$345.00	\$0.00
91369	11/14/2024	Reconciled		11/30/2024	Accounts Payable	ANNA B. EADY	\$285.00	\$285.00	\$0.00
91370	11/14/2024	Open			Accounts Payable	BARBARA K. SCOTT	\$285.00		
91371	11/14/2024	Reconciled		11/30/2024	Accounts Payable	BARBARA S. MUNGIN	\$235.00	\$235.00	\$0.00
91372	11/14/2024	Reconciled		11/30/2024	Accounts Payable	BETTIS LAW GROUP, LLP	\$320.00	\$320.00	\$0.00
91373	11/14/2024	Reconciled		11/30/2024	Accounts Payable	BINDER LIFT INC	\$1,650.00	\$1,650.00	\$0.00
91374	11/14/2024	Reconciled		11/30/2024	Accounts Payable	BJWSA	\$140.85	\$140.85	\$0.00
91375	11/14/2024	Reconciled		11/30/2024	Accounts Payable	BRIGHTSPEED	\$3,712.55	\$3,712.55	\$0.00
91376	11/14/2024	Reconciled		11/30/2024	Accounts Payable	BRITTANY D. BROWNLEE	\$235.00	\$235.00	\$0.00
91377	11/14/2024	Reconciled		11/30/2024	Accounts Payable	BRITTANY ORAGE	\$285.00	\$285.00	\$0.00
91378	11/14/2024	Reconciled		11/30/2024	Accounts Payable	CAB INSTALLERS, INC.	\$1,054.82	\$1,054.82	\$0.00
91379	11/14/2024	Reconciled		11/30/2024	Accounts Payable	CAPITOL COFFEE SYSTEMS, INC.	\$2,110.33	\$2,110.33	\$0.00
91380	11/14/2024	Reconciled		11/30/2024	Accounts Payable	CARL R. LAUB	\$235.00	\$235.00	\$0.00
91381	11/14/2024	Reconciled		11/30/2024	Accounts Payable	CAROL S. SMYTHE-DYKES	\$235.00	\$235.00	\$0.00
91382	11/14/2024	Reconciled		11/30/2024	Accounts Payable	CAROLE S. FORTNEY	\$235.00	\$235.00	\$0.00
91383	11/14/2024	Open			Accounts Payable	CAROLYN S KASSEL	\$235.00		
91384	11/14/2024	Reconciled		11/30/2024	Accounts Payable	CARQUEST OF RIDGELAND	\$250.38	\$250.38	\$0.00

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91385	11/14/2024	Reconciled		11/30/2024	Accounts Payable	CARROT-TOP INDUSTRIES INC.	\$1,315.37	\$1,315.37	\$0.00
91386	11/14/2024	Open			Accounts Payable	CATHARINE MAY BROWNING	\$235.00		
91387	11/14/2024	Reconciled		11/30/2024	Accounts Payable	CATHLEEN MERVIN	\$345.00	\$345.00	\$0.00
91388	11/14/2024	Open			Accounts Payable	CHARLENE UHRMANN	\$610.00		
91389	11/14/2024	Reconciled		11/30/2024	Accounts Payable	CHARLES SCOTT	\$235.00	\$235.00	\$0.00
91390	11/14/2024	Voided		11/15/2024	Accounts Payable	CHARLES WILLIAMS	\$235.00		
91391	11/14/2024	Reconciled		11/30/2024	Accounts Payable	CHARLESETTA SWINTON	\$235.00	\$235.00	\$0.00
91392	11/14/2024	Reconciled		11/30/2024	Accounts Payable	CHARM-TEX	\$676.04	\$676.04	\$0.00
91393	11/14/2024	Reconciled		11/30/2024	Accounts Payable	CINDY L LAWSON	\$235.00	\$235.00	\$0.00
91394	11/14/2024	Reconciled		11/30/2024	Accounts Payable	CLARENCE WITTER	\$235.00	\$235.00	\$0.00
91395	11/14/2024	Reconciled		11/30/2024	Accounts Payable	CLAUDIE C. JENKINS	\$345.00	\$345.00	\$0.00
91396	11/14/2024	Reconciled		11/30/2024	Accounts Payable	CLYDE BRANTLEY	\$235.00	\$235.00	\$0.00
91397	11/14/2024	Reconciled		11/30/2024	Accounts Payable	COASTAL UTILITY SERVICES, LLC	\$380.00	\$380.00	\$0.00
91398	11/14/2024	Reconciled		11/30/2024	Accounts Payable	CRYSTAL SPRINGS	\$430.03	\$430.03	\$0.00
91399	11/14/2024	Reconciled		11/30/2024	Accounts Payable	CRYSTAL TAYLOR	\$345.00	\$345.00	\$0.00
91400	11/14/2024	Reconciled		11/30/2024	Accounts Payable	CYNTHIA CAMPBELL	\$1,195.00	\$1,195.00	\$0.00
91401	11/14/2024	Reconciled		11/30/2024	Accounts Payable	CYNTHIA JACKSON-JENKINS	\$235.00	\$235.00	\$0.00
91402	11/14/2024	Reconciled		11/30/2024	Accounts Payable	CYNTHIA L. MEDLOCK	\$285.00	\$285.00	\$0.00
91403	11/14/2024	Reconciled		11/30/2024	Accounts Payable	DALMATION FIRE EQUIPMENT	\$246.87	\$246.87	\$0.00
91404	11/14/2024	Reconciled		11/30/2024	Accounts Payable	DAMARIS DIAZ-PEREZ	\$285.00	\$285.00	\$0.00
91405	11/14/2024	Reconciled		11/30/2024	Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$2,945.15	\$2,945.15	\$0.00
91406	11/14/2024	Reconciled		11/30/2024	Accounts Payable	DEBBI M STEMPLE	\$1,195.00	\$1,195.00	\$0.00
91407	11/14/2024	Reconciled		11/30/2024	Accounts Payable	DEBORA W. BUTLER	\$235.00	\$235.00	\$0.00
91408	11/14/2024	Reconciled		11/30/2024	Accounts Payable	DEBORAH GORDON	\$235.00	\$235.00	\$0.00
91409	11/14/2024	Reconciled		11/30/2024	Accounts Payable	DEBORAH TAYLOR	\$345.00	\$345.00	\$0.00
91410	11/14/2024	Reconciled		11/30/2024	Accounts Payable	DEBRA E. WILSON	\$235.00	\$235.00	\$0.00
91411	11/14/2024	Reconciled		11/30/2024	Accounts Payable	DEE'DRA MITCHELL-BISARD	\$2,098.39	\$2,098.39	\$0.00
91412	11/14/2024	Reconciled		11/30/2024	Accounts Payable	DEGLER WASTE SERVICES, INC.	\$650.00	\$650.00	\$0.00
91413	11/14/2024	Reconciled		11/30/2024	Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$3,656.72	\$3,656.72	\$0.00
91414	11/14/2024	Reconciled		11/30/2024	Accounts Payable	DIANE M. BOND	\$235.00	\$235.00	\$0.00
91415	11/14/2024	Reconciled		11/30/2024	Accounts Payable	DOBBS EQUIPMENT SOUTHEAST, LLC	\$1,041.12	\$1,041.12	\$0.00
91416	11/14/2024	Open			Accounts Payable	DOMINION ENERGY SOUTH CAROLINA, INC	\$38,110.50		
91417	11/14/2024	Open			Accounts Payable	DONALD KASSEL	\$235.00		
91418	11/14/2024	Open			Accounts Payable	DONALD M ROGERS	\$235.00		
91419	11/14/2024	Reconciled		11/30/2024	Accounts Payable	DONALD SAGLIANO	\$235.00	\$235.00	\$0.00
91420	11/14/2024	Reconciled		11/30/2024	Accounts Payable	DONETTA S HAMILTON	\$285.00	\$285.00	\$0.00
91421	11/14/2024	Reconciled		11/30/2024	Accounts Payable	DORIS R. BURNS	\$235.00	\$235.00	\$0.00
91422	11/14/2024	Reconciled		11/30/2024	Accounts Payable	DOUBLE LL FLORIST	\$162.00	\$162.00	\$0.00
91423	11/14/2024	Reconciled		11/30/2024	Accounts Payable	DYNAMIC CONTROL SYSTEMS, LLC	\$455.00	\$455.00	\$0.00
91424	11/14/2024	Reconciled		11/30/2024	Accounts Payable	EATS & SWEETS	\$6,105.00	\$6,105.00	\$0.00
91425	11/14/2024	Open			Accounts Payable	EDDIE DRAYTON	\$235.00		
91426	11/14/2024	Reconciled		11/30/2024	Accounts Payable	EDITH R. BERNICK	\$235.00	\$235.00	\$0.00
91427	11/14/2024	Reconciled		11/30/2024	Accounts Payable	EILEEN G KENTER	\$235.00	\$235.00	\$0.00
91428	11/14/2024	Reconciled		11/30/2024	Accounts Payable	EILEEN O COLE	\$235.00	\$235.00	\$0.00
91429	11/14/2024	Reconciled		11/30/2024	Accounts Payable	ELIZABETH BRANNEN	\$235.00	\$235.00	\$0.00
91430	11/14/2024	Reconciled		11/30/2024	Accounts Payable	ELIZABETH BUCKNER	\$235.00	\$235.00	\$0.00
91431	11/14/2024	Reconciled		11/30/2024	Accounts Payable	ELLA R. HANSFORD	\$235.00	\$235.00	\$0.00

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91432	11/14/2024	Reconciled		11/30/2024	Accounts Payable	ELVIN F. WRIGHT	\$360.00	\$360.00	\$0.00
91433	11/14/2024	Reconciled		11/30/2024	Accounts Payable	ENTERPRISE FM TRUST	\$96,981.77	\$96,981.77	\$0.00
91434	11/14/2024	Reconciled		11/30/2024	Accounts Payable	ESTHER JACKSON-SMITH	\$235.00	\$235.00	\$0.00
91435	11/14/2024	Reconciled		11/30/2024	Accounts Payable	FEDEX	\$163.65	\$163.65	\$0.00
91436	11/14/2024	Reconciled		11/30/2024	Accounts Payable	FELICIA JM SCOTT	\$235.00	\$235.00	\$0.00
91437	11/14/2024	Reconciled		11/30/2024	Accounts Payable	FRANK C. MUNIZ	\$235.00	\$235.00	\$0.00
91438	11/14/2024	Reconciled		11/30/2024	Accounts Payable	FRANKLIN BOSTICK SR	\$500.00	\$500.00	\$0.00
91439	11/14/2024	Reconciled		11/30/2024	Accounts Payable	FRAZER, LTD.	\$600.84	\$600.84	\$0.00
91440	11/14/2024	Reconciled		11/30/2024	Accounts Payable	GENE M. SCHLINK	\$235.00	\$235.00	\$0.00
91441	11/14/2024	Reconciled		11/30/2024	Accounts Payable	GERALDINE DEKIND	\$235.00	\$235.00	\$0.00
91442	11/14/2024	Reconciled		11/30/2024	Accounts Payable	GERARD J. MILDEN	\$1,305.00	\$1,305.00	\$0.00
91443	11/14/2024	Reconciled		11/30/2024	Accounts Payable	GLADYS M. WILLIAMS	\$345.00	\$345.00	\$0.00
91444	11/14/2024	Reconciled		11/30/2024	Accounts Payable	GLORIA A. CHANCE	\$895.00	\$895.00	\$0.00
91445	11/14/2024	Reconciled		11/30/2024	Accounts Payable	GRAYCO	\$39.12	\$39.12	\$0.00
91446	11/14/2024	Reconciled		11/30/2024	Accounts Payable	HABIBAH ISMAEL	\$235.00	\$235.00	\$0.00
91447	11/14/2024	Reconciled		11/30/2024	Accounts Payable	HARGRAY REMITTANCE CENTER	\$11,201.38	\$11,201.38	\$0.00
91448	11/14/2024	Open			Accounts Payable	HAROLD G COAR, JR	\$235.00		
91449	11/14/2024	Reconciled		11/30/2024	Accounts Payable	HELEN M. FEREBEE	\$100.00	\$100.00	\$0.00
91450	11/14/2024	Reconciled		11/30/2024	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$1,613.30	\$1,613.30	\$0.00
91451	11/14/2024	Reconciled		11/30/2024	Accounts Payable	HOWELL-CHASE HEATING AND AIR, INC	\$863.00	\$863.00	\$0.00
91452	11/14/2024	Open			Accounts Payable	ISABEL M. BRODERSEN	\$235.00		
91453	11/14/2024	Reconciled		11/30/2024	Accounts Payable	JAMES R DUGGER	\$235.00	\$235.00	\$0.00
91454	11/14/2024	Reconciled		11/30/2024	Accounts Payable	JANIE HOUSEY	\$235.00	\$235.00	\$0.00
91455	11/14/2024	Reconciled		11/30/2024	Accounts Payable	JASMINE STEVENSON	\$970.00	\$970.00	\$0.00
91456	11/14/2024	Reconciled		11/30/2024	Accounts Payable	JEANETTE S JOHNSON	\$235.00	\$235.00	\$0.00
91457	11/14/2024	Reconciled		11/30/2024	Accounts Payable	JERRY L . LESAGE	\$235.00	\$235.00	\$0.00
91458	11/14/2024	Open			Accounts Payable	JOAN SCANLON	\$235.00		
91459	11/14/2024	Reconciled		11/30/2024	Accounts Payable	JOHN C. STEWART	\$235.00	\$235.00	\$0.00
91460	11/14/2024	Reconciled		11/30/2024	Accounts Payable	JOHN CRAVEN	\$235.00	\$235.00	\$0.00
91461	11/14/2024	Reconciled		11/30/2024	Accounts Payable	JOHN M. BOCK	\$285.00	\$285.00	\$0.00
91462	11/14/2024	Reconciled		11/30/2024	Accounts Payable	JOSEPH V. BOSTICK	\$500.00	\$500.00	\$0.00
91463	11/14/2024	Reconciled		11/30/2024	Accounts Payable	JOSHUA L KING	\$500.00	\$500.00	\$0.00
91464	11/14/2024	Open			Accounts Payable	JUDITH ANNE CULPEPPER	\$235.00		
91465	11/14/2024	Reconciled		11/30/2024	Accounts Payable	JULIE A DONLEY	\$235.00	\$235.00	\$0.00
91466	11/14/2024	Reconciled		11/30/2024	Accounts Payable	KA'LAH ROGERS	\$285.00	\$285.00	\$0.00
91467	11/14/2024	Reconciled		11/30/2024	Accounts Payable	KAREN K. STEVENSON	\$235.00	\$235.00	\$0.00
91468	11/14/2024	Open			Accounts Payable	KAREN STEPHENS	\$235.00		
91469	11/14/2024	Reconciled		11/30/2024	Accounts Payable	KASHAUNA SWINTON	\$235.00	\$235.00	\$0.00
91470	11/14/2024	Reconciled		11/30/2024	Accounts Payable	KEIKEILIYO MANKER	\$235.00	\$235.00	\$0.00
91471	11/14/2024	Reconciled		11/30/2024	Accounts Payable	LABSOURCE, INC.	\$1,197.00	\$1,197.00	\$0.00
91472	11/14/2024	Reconciled		11/30/2024	Accounts Payable	LAVONIA L MILLER	\$235.00	\$235.00	\$0.00
91473	11/14/2024	Reconciled		11/30/2024	Accounts Payable	LIBERTY TIRE RECYCLING, LLC	\$2,320.30	\$2,320.30	\$0.00
91474	11/14/2024	Reconciled		11/30/2024	Accounts Payable	LINDA L. SCHLINK	\$235.00	\$235.00	\$0.00
91475	11/14/2024	Reconciled		11/30/2024	Accounts Payable	LORETTA BROCKINGTON	\$235.00	\$235.00	\$0.00
91476	11/14/2024	Open			Accounts Payable	LOW COUNTRY MORTUARY TRANSPORT	\$7,385.00		
91477	11/14/2024	Reconciled		11/30/2024	Accounts Payable	LUCIA A. CROSBY	\$235.00	\$235.00	\$0.00
91478	11/14/2024	Reconciled		11/30/2024	Accounts Payable	LYNN A. LISY-MACAN	\$235.00	\$235.00	\$0.00
91479	11/14/2024	Reconciled		11/30/2024	Accounts Payable	MARIANNE S. LARSH	\$235.00	\$235.00	\$0.00

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91480	11/14/2024	Reconciled		11/30/2024	Accounts Payable	MARKELL STEVENSON	\$235.00	\$235.00	\$0.00
91481	11/14/2024	Reconciled		11/30/2024	Accounts Payable	MARY E QUINN	\$235.00	\$235.00	\$0.00
91482	11/14/2024	Reconciled		11/30/2024	Accounts Payable	MARY F. CAROTHERS	\$235.00	\$235.00	\$0.00
91483	11/14/2024	Reconciled		11/30/2024	Accounts Payable	MARY K. ALTIZER	\$1,305.00	\$1,305.00	\$0.00
91484	11/14/2024	Reconciled		11/30/2024	Accounts Payable	MATTHEW RIVERS, JR.	\$500.00	\$500.00	\$0.00
91485	11/14/2024	Reconciled		11/30/2024	Accounts Payable	MELISSA KNIGHTON	\$1,195.00	\$1,195.00	\$0.00
91486	11/14/2024	Reconciled		11/30/2024	Accounts Payable	MERLYN MARTHA VAMPER	\$285.00	\$285.00	\$0.00
91487	11/14/2024	Reconciled		11/30/2024	Accounts Payable	MICHAEL FRANCIS O'SHAUGHNESSY	\$235.00	\$235.00	\$0.00
91488	11/14/2024	Open			Accounts Payable	MILAN Z. DUBRAVCIC	\$235.00		
91489	11/14/2024	Reconciled		11/30/2024	Accounts Payable	MOBILE COMMUNICATIONS AMERICA, INC	\$1,017.85	\$1,017.85	\$0.00
91490	11/14/2024	Reconciled		11/30/2024	Accounts Payable	MONIQUE HILL	\$1,195.00	\$1,195.00	\$0.00
91491	11/14/2024	Reconciled		11/30/2024	Accounts Payable	MUNICIPAL EMERGENCY SERVICES	\$490.72	\$490.72	\$0.00
91492	11/14/2024	Reconciled		11/30/2024	Accounts Payable	NAPA AUTO PARTS	\$726.13	\$726.13	\$0.00
91493	11/14/2024	Reconciled		11/30/2024	Accounts Payable	NICK VITALE	\$235.00	\$235.00	\$0.00
91494	11/14/2024	Reconciled		11/30/2024	Accounts Payable	NICNAC'S	\$324.00	\$324.00	\$0.00
91495	11/14/2024	Reconciled		11/30/2024	Accounts Payable	NILES BERNICK	\$235.00	\$235.00	\$0.00
91496	11/14/2024	Reconciled		11/30/2024	Accounts Payable	NIVEA HABERSHAM	\$235.00	\$235.00	\$0.00
91497	11/14/2024	Reconciled		11/30/2024	Accounts Payable	NY'ZAIHAH A'JOYLYN JOBE	\$235.00	\$235.00	\$0.00
91498	11/14/2024	Reconciled		11/30/2024	Accounts Payable	O'REILLY AUTO PARTS	\$3,365.69	\$3,365.69	\$0.00
91499	11/14/2024	Reconciled		11/30/2024	Accounts Payable	PALMETTO FIRE APPARATUS, INC.	\$4,124.63	\$4,124.63	\$0.00
91500	11/14/2024	Reconciled		11/30/2024	Accounts Payable	PAMELA A. MAIN	\$235.00	\$235.00	\$0.00
91501	11/14/2024	Reconciled		11/30/2024	Accounts Payable	PATRICIA WALLS	\$235.00	\$235.00	\$0.00
91502	11/14/2024	Reconciled		11/30/2024	Accounts Payable	PENNYE FOR YOUR THOUGHTS, LLC	\$3,900.00	\$3,900.00	\$0.00
91503	11/14/2024	Reconciled		11/30/2024	Accounts Payable	PHYLLIS LECONTE	\$235.00	\$235.00	\$0.00
91504	11/14/2024	Open			Accounts Payable	PIGGLY WIGGLY #192	\$77.34		
91505	11/14/2024	Reconciled		11/30/2024	Accounts Payable	PROMETHEUS LIFE SAFETY SERVICES, LLC.	\$79.98	\$79.98	\$0.00
91506	11/14/2024	Reconciled		11/30/2024	Accounts Payable	PYE BARKER FIRE & SAFETY, INC.	\$579.00	\$579.00	\$0.00
91507	11/14/2024	Reconciled		11/30/2024	Accounts Payable	RABIYA MUHAMMAD	\$235.00	\$235.00	\$0.00
91508	11/14/2024	Reconciled		11/30/2024	Accounts Payable	RADCLIFFE K ORMSBY	\$235.00	\$235.00	\$0.00
91509	11/14/2024	Reconciled		11/30/2024	Accounts Payable	REGINA J. SPANN	\$235.00	\$235.00	\$0.00
91510	11/14/2024	Reconciled		11/30/2024	Accounts Payable	REPUBLIC SERVICES #866	\$272.66	\$272.66	\$0.00
91511	11/14/2024	Reconciled		11/30/2024	Accounts Payable	RICHARD LINNELL	\$235.00	\$235.00	\$0.00
91512	11/14/2024	Reconciled		11/30/2024	Accounts Payable	ROBERT COLE	\$235.00	\$235.00	\$0.00
91513	11/14/2024	Reconciled		11/30/2024	Accounts Payable	ROBIN L. MERVIN	\$1,965.00	\$1,965.00	\$0.00
91514	11/14/2024	Reconciled		11/30/2024	Accounts Payable	ROLEIAH SHIGG	\$235.00	\$235.00	\$0.00
91515	11/14/2024	Reconciled		11/30/2024	Accounts Payable	RONNIE M. REYNOLDS	\$235.00	\$235.00	\$0.00
91516	11/14/2024	Open			Accounts Payable	ROSA MAE GRANT	\$235.00		
91517	11/14/2024	Reconciled		11/30/2024	Accounts Payable	ROSELLA L. JENKINS	\$345.00	\$345.00	\$0.00
91518	11/14/2024	Reconciled		11/30/2024	Accounts Payable	ROSELLA PRILOW	\$235.00	\$235.00	\$0.00
91519	11/14/2024	Reconciled		11/30/2024	Accounts Payable	ROSELYN M. MOULTRIE	\$285.00	\$285.00	\$0.00
91520	11/14/2024	Reconciled		11/30/2024	Accounts Payable	RUTH A. CASNER	\$345.00	\$345.00	\$0.00
91521	11/14/2024	Open			Accounts Payable	S.C. DEPT. OF JUVENILE JUSTICE	\$550.00		
91522	11/14/2024	Reconciled		11/30/2024	Accounts Payable	SAM HOUSEY	\$235.00	\$235.00	\$0.00
91523	11/14/2024	Reconciled		11/30/2024	Accounts Payable	SANDRA PINCKNEY	\$235.00	\$235.00	\$0.00
91524	11/14/2024	Reconciled		11/30/2024	Accounts Payable	SHARON DUNHAM	\$235.00	\$235.00	\$0.00

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91525	11/14/2024	Reconciled		11/30/2024	Accounts Payable	SHARON FERGUSON	\$345.00	\$345.00	\$0.00
91526	11/14/2024	Reconciled		11/30/2024	Accounts Payable	SHARON JOHNSON	\$235.00	\$235.00	\$0.00
91527	11/14/2024	Reconciled		11/30/2024	Accounts Payable	SHEFFIELD OIL COMPANY	\$48,958.70	\$48,958.70	\$0.00
91528	11/14/2024	Open			Accounts Payable	SHEILA HAMILTON	\$420.00		
91529	11/14/2024	Reconciled		11/30/2024	Accounts Payable	SHELIA BOWMAN	\$235.00	\$235.00	\$0.00
91530	11/14/2024	Reconciled		11/30/2024	Accounts Payable	SHERMAINE BURNS	\$235.00	\$235.00	\$0.00
91531	11/14/2024	Reconciled		11/30/2024	Accounts Payable	SHERRY COFFEY	\$235.00	\$235.00	\$0.00
91532	11/14/2024	Open			Accounts Payable	SHERRY H. FRIEDMAN	\$235.00		
91533	11/14/2024	Reconciled		11/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$5,120.25	\$5,120.25	\$0.00
91534	11/14/2024	Open			Accounts Payable	SOUTHERN SIGNS AND GRAPHICS	\$306.10		
91535	11/14/2024	Reconciled		11/30/2024	Accounts Payable	SPECIALTY CATERING	\$459.70	\$459.70	\$0.00
91536	11/14/2024	Reconciled		11/30/2024	Accounts Payable	STAPLES ADVANTAGE	\$37.36	\$37.36	\$0.00
91537	11/14/2024	Reconciled		11/30/2024	Accounts Payable	STEVEN ROBERT CAPPS	\$235.00	\$235.00	\$0.00
91538	11/14/2024	Open			Accounts Payable	STEVEN SWINTON	\$500.00		
91539	11/14/2024	Reconciled		11/30/2024	Accounts Payable	SUMMIT FOOD SERVICES LLC	\$19,301.74	\$19,301.74	\$0.00
91540	11/14/2024	Reconciled		11/30/2024	Accounts Payable	SUZANNE F. CROSBY	\$285.00	\$285.00	\$0.00
91541	11/14/2024	Reconciled		11/30/2024	Accounts Payable	TAKISHA REID	\$345.00	\$345.00	\$0.00
91542	11/14/2024	Reconciled		11/30/2024	Accounts Payable	TAWANNA DRUMWRIGHT	\$235.00	\$235.00	\$0.00
91543	11/14/2024	Open			Accounts Payable	TECHNICAL COLLEGE OF THE LOWCOUNTRY	\$1,000,000.00		
91544	11/14/2024	Reconciled		11/30/2024	Accounts Payable	TELENATIONS	\$10,299.95	\$10,299.95	\$0.00
91545	11/14/2024	Reconciled		11/30/2024	Accounts Payable	TERRANCE HILL	\$500.00	\$500.00	\$0.00
91546	11/14/2024	Reconciled		11/30/2024	Accounts Payable	THADDEUS D SMITH	\$235.00	\$235.00	\$0.00
91547	11/14/2024	Reconciled		11/30/2024	Accounts Payable	THE FMRT GROUP, LLC	\$150.00	\$150.00	\$0.00
91548	11/14/2024	Reconciled		11/30/2024	Accounts Payable	THE OUTPOST	\$943.52	\$943.52	\$0.00
91549	11/14/2024	Open			Accounts Payable	THERESA HOGUE	\$235.00		
91550	11/14/2024	Reconciled		11/30/2024	Accounts Payable	THOMPSON, PRICE, SCOTT, ADAMS & CO., P.A.	\$16,500.00	\$16,500.00	\$0.00
91551	11/14/2024	Open			Accounts Payable	TIA CALDWELL	\$235.00		
91552	11/14/2024	Reconciled		11/30/2024	Accounts Payable	TIMOTHY CROSBY	\$235.00	\$235.00	\$0.00
91553	11/14/2024	Reconciled		11/30/2024	Accounts Payable	TIMOTHY J. HUGHES	\$285.00	\$285.00	\$0.00
91554	11/14/2024	Reconciled		11/30/2024	Accounts Payable	TINA DENISE HAMILTON	\$235.00	\$235.00	\$0.00
91555	11/14/2024	Reconciled		11/30/2024	Accounts Payable	TRACY ROGERS	\$349.66	\$349.66	\$0.00
91556	11/14/2024	Reconciled		11/30/2024	Accounts Payable	TYESHA HAMILTON	\$345.00	\$345.00	\$0.00
91557	11/14/2024	Reconciled		11/30/2024	Accounts Payable	VINCENT E. ROMANO	\$285.00	\$285.00	\$0.00
91558	11/14/2024	Reconciled		11/30/2024	Accounts Payable	WALTERBORO RENTAL & EQUIPMENT	\$116.89	\$116.89	\$0.00
91559	11/14/2024	Reconciled		11/30/2024	Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$23,520.00	\$23,520.00	\$0.00
91560	11/14/2024	Reconciled		11/30/2024	Accounts Payable	WILLIAM MEADOR	\$235.00	\$235.00	\$0.00
91561	11/14/2024	Reconciled		11/30/2024	Accounts Payable	WILLIAMS TIRE & AUTO SERVICE	\$3,590.77	\$3,590.77	\$0.00
91562	11/14/2024	Reconciled		11/30/2024	Accounts Payable	WILLIE MAE BROWN-BRANTLEY	\$1,195.00	\$1,195.00	\$0.00
91563	11/14/2024	Reconciled		11/30/2024	Accounts Payable	YASMA L. BOLDEN	\$345.00	\$345.00	\$0.00
91564	11/21/2024	Open			Accounts Payable	ACCURATE LITHOGRAPHY	\$1,048.60		
91565	11/21/2024	Reconciled		11/30/2024	Accounts Payable	ACEK9	\$168.00	\$168.00	\$0.00
91566	11/21/2024	Open			Accounts Payable	ADT SECURITY SERVICES INC.	\$168.51		
91567	11/21/2024	Reconciled		11/30/2024	Accounts Payable	AIRGAS, INC	\$4,835.87	\$4,835.87	\$0.00
91568	11/21/2024	Open			Accounts Payable	ALEX PINCKNEY, JR.	\$100.00		
91569	11/21/2024	Reconciled		11/30/2024	Accounts Payable	ALPHAGRAPHICS BEAUFORT	\$80.05	\$80.05	\$0.00

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91570	11/21/2024	Reconciled		11/30/2024	Accounts Payable	ALTON JENKINS	\$2,605.39	\$2,605.39	\$0.00
91571	11/21/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$9,272.39		
91572	11/21/2024	Open			Accounts Payable	AMAZON CAPITAL SERVICES, INC	\$1,342.77		
91573	11/21/2024	Open			Accounts Payable	APCO INTERNATIONAL, INC	\$285.00		
91574	11/21/2024	Reconciled		11/30/2024	Accounts Payable	APPLIED DATA TECHNOLOGIES	\$1,574.64	\$1,574.64	\$0.00
91575	11/21/2024	Reconciled		11/30/2024	Accounts Payable	ARCHER'S AUTO GLASS, LLC	\$1,845.00	\$1,845.00	\$0.00
91576	11/21/2024	Open			Accounts Payable	ARIES BUILDING SYSTEMS, LLC	\$5,456.87		
91577	11/21/2024	Open			Accounts Payable	AUGUSTO RUIZ DE CASTILLA	\$235.00		
91578	11/21/2024	Open			Accounts Payable	BEAUFORT COUNTY MEMORIAL HOSPITAL	\$1,155.00		
91579	11/21/2024	Reconciled		11/30/2024	Accounts Payable	BELLA MULCH	\$1,456.00	\$1,456.00	\$0.00
91580	11/21/2024	Reconciled		11/30/2024	Accounts Payable	BLANCHARD MACHINERY COMPANY	\$263.51	\$263.51	\$0.00
91581	11/21/2024	Open			Accounts Payable	BLUFFTON VETERINARY HOSPITAL	\$216.50		
91582	11/21/2024	Open			Accounts Payable	BUF'S	\$279.48		
91583	11/21/2024	Reconciled		11/30/2024	Accounts Payable	CAPITOL COFFEE SYSTEMS, INC.	\$1,599.39	\$1,599.39	\$0.00
91584	11/21/2024	Open			Accounts Payable	CARRIE FAIR	\$86.43		
91585	11/21/2024	Reconciled		11/30/2024	Accounts Payable	CHARLES L. WILLIAMS, Sr.	\$235.00	\$235.00	\$0.00
91586	11/21/2024	Reconciled		11/30/2024	Accounts Payable	CHRISTOPHER BOND	\$177.55	\$177.55	\$0.00
91587	11/21/2024	Reconciled		11/30/2024	Accounts Payable	CINTAS CORPORATION No. 2	\$85.63	\$85.63	\$0.00
91588	11/21/2024	Reconciled		11/30/2024	Accounts Payable	COASTAL CAROLINA SUPPLY & ACE	\$140.80	\$140.80	\$0.00
91589	11/21/2024	Reconciled		11/30/2024	Accounts Payable	COASTAL COOLING SOLUTIONS LLC	\$85.00	\$85.00	\$0.00
91590	11/21/2024	Open			Accounts Payable	COASTAL EMPLOYMENT, INC	\$2,134.00		
91591	11/21/2024	Reconciled		11/30/2024	Accounts Payable	CORNERSTONE DETENTION PRODUCTS	\$1,131.46	\$1,131.46	\$0.00
91592	11/21/2024	Reconciled		11/30/2024	Accounts Payable	DEBORA W. BUTLER	\$100.00	\$100.00	\$0.00
91593	11/21/2024	Open			Accounts Payable	DEGLER WASTE SERVICES, INC.	\$2,040.00		
91594	11/21/2024	Open			Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$1,800.00		
91595	11/21/2024	Open			Accounts Payable	EAN Services, LLC	\$1,063.04		
91596	11/21/2024	Open			Accounts Payable	EARL BOSTICK, SR., DMD	\$100.00		
91597	11/21/2024	Reconciled		11/30/2024	Accounts Payable	EASTLAND SURFACES LLC	\$1,200.00	\$1,200.00	\$0.00
91598	11/21/2024	Open			Accounts Payable	FEDEX	\$40.03		
91599	11/21/2024	Reconciled		11/30/2024	Accounts Payable	FLOCK SAFETY	\$49,250.00	\$49,250.00	\$0.00
91600	11/21/2024	Reconciled		11/30/2024	Accounts Payable	GRAINGER, INC.	\$5,394.28	\$5,394.28	\$0.00
91601	11/21/2024	Reconciled		11/30/2024	Accounts Payable	GRAINGER, INC.	\$594.78	\$594.78	\$0.00
91602	11/21/2024	Reconciled		11/30/2024	Accounts Payable	GRAINGER, INC.	\$4,283.61	\$4,283.61	\$0.00
91603	11/21/2024	Open			Accounts Payable	HILDA A. STEVENSON-STEWART	\$56.75		
91604	11/21/2024	Reconciled		11/30/2024	Accounts Payable	IDEALEASE OF SAVANNAH	\$10,736.90	\$10,736.90	\$0.00
91605	11/21/2024	Open			Accounts Payable	ISLAND FIRE PROTECTION	\$3,591.12		
91606	11/21/2024	Reconciled		11/30/2024	Accounts Payable	J. R. WILSON CONSTRUCTION CO., INC.	\$1,312.26	\$1,312.26	\$0.00
91607	11/21/2024	Open			Accounts Payable	J.C. BOARD OF DISABILITIES	\$396.00		
91608	11/21/2024	Reconciled		11/30/2024	Accounts Payable	J.C. LEWIS FORD	\$4,996.96	\$4,996.96	\$0.00
91609	11/21/2024	Reconciled		11/30/2024	Accounts Payable	JEANINE BOSTICK	\$108.93	\$108.93	\$0.00
91610	11/21/2024	Reconciled		11/30/2024	Accounts Payable	JOHN J. MITALY IV	\$19,500.00	\$19,500.00	\$0.00
91611	11/21/2024	Reconciled		11/30/2024	Accounts Payable	LANGUAGE LINE SERVICES	\$2,925.92	\$2,925.92	\$0.00
91612	11/21/2024	Open			Accounts Payable	LEE STEVEN GRAMLING	\$100.00		
91613	11/21/2024	Reconciled		11/30/2024	Accounts Payable	LEXISNEXIS RISK DATA MGT, LLC	\$216.00	\$216.00	\$0.00

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91614	11/21/2024	Reconciled		11/30/2024	Accounts Payable	LIBERTY TIRE RECYCLING, LLC	\$3,967.40	\$3,967.40	\$0.00
91615	11/21/2024	Reconciled		11/30/2024	Accounts Payable	LOWCOUNTRY COUNCIL OF GOVERNMENTS	\$18,947.00	\$18,947.00	\$0.00
91616	11/21/2024	Open			Accounts Payable	LOWCOUNTRY GOLF CARS	\$210.03		
91617	11/21/2024	Open			Accounts Payable	LOWCOUNTRY VETS OF RIDGELAND LLC	\$175.13		
91618	11/21/2024	Reconciled		11/30/2024	Accounts Payable	M.B. KAHN CONSTRUCTION,CO. INC	\$374,967.35	\$374,967.35	\$0.00
91619	11/21/2024	Reconciled		11/30/2024	Accounts Payable	MACKAY COMMUNICATIONS, INC.	\$72.15	\$72.15	\$0.00
91620	11/21/2024	Open			Accounts Payable	MANAGEMENT ADVISORY GROUP	\$1,000.00		
91621	11/21/2024	Reconciled		11/30/2024	Accounts Payable	MANSFIELD OIL COMPANY	\$37,477.86	\$37,477.86	\$0.00
91622	11/21/2024	Open			Accounts Payable	MEARES PROPERTY ADVISORS, INC.	\$2,187.00		
91623	11/21/2024	Open			Accounts Payable	MEDPRO WASTE DISPOSAL, LLC	\$184.06		
91624	11/21/2024	Reconciled		11/30/2024	Accounts Payable	MOBILE COMMUNICATIONS AMERICA, INC	\$567.00	\$567.00	\$0.00
91625	11/21/2024	Reconciled		11/30/2024	Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$11,390.02	\$11,390.02	\$0.00
91626	11/21/2024	Reconciled		11/30/2024	Accounts Payable	MSC INDUSTRIAL SUPPLY CO.	\$1,083.73	\$1,083.73	\$0.00
91627	11/21/2024	Reconciled		11/30/2024	Accounts Payable	NACO	\$529.00	\$529.00	\$0.00
91628	11/21/2024	Reconciled		11/30/2024	Accounts Payable	NEXTGEN	\$625.00	\$625.00	\$0.00
91629	11/21/2024	Reconciled		11/30/2024	Accounts Payable	OCEAN WOODS LANDSCAPING CO., INC.	\$4,778.00	\$4,778.00	\$0.00
91630	11/21/2024	Reconciled		11/30/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$2,020.00	\$2,020.00	\$0.00
91631	11/21/2024	Reconciled		11/30/2024	Accounts Payable	OWEN G. DUNN CO., INC./PRINT ELECT	\$3,275.58	\$3,275.58	\$0.00
91632	11/21/2024	Reconciled		11/30/2024	Accounts Payable	PALMETTO FIRE APPARATUS, INC.	\$31,994.69	\$31,994.69	\$0.00
91633	11/21/2024	Reconciled		11/30/2024	Accounts Payable	PALMETTO SECURITY SYSTEMS LLC	\$38.84	\$38.84	\$0.00
91634	11/21/2024	Reconciled		11/30/2024	Accounts Payable	PARKER, POE, ADAMS & BERNSTEIN	\$3,211.86	\$3,211.86	\$0.00
91635	11/21/2024	Reconciled		11/30/2024	Accounts Payable	PATRICKS UNIFORMS	\$4,247.47	\$4,247.47	\$0.00
91636	11/21/2024	Reconciled		11/30/2024	Accounts Payable	PITNEY BOWES BANK, INC.	\$5,000.00	\$5,000.00	\$0.00
91637	11/21/2024	Reconciled		11/30/2024	Accounts Payable	PROMETHEUS LIFE SAFETY SERVICES, LLC.	\$210.00	\$210.00	\$0.00
91638	11/21/2024	Reconciled		11/30/2024	Accounts Payable	PUBLIQ SOFTWARE, LLC.	\$7,135.80	\$7,135.80	\$0.00
91639	11/21/2024	Reconciled		11/30/2024	Accounts Payable	R.S. ANDREWS SERVICES OF SC	\$8,746.00	\$8,746.00	\$0.00
91640	11/21/2024	Reconciled		11/30/2024	Accounts Payable	REBEL SERVICES, LLC	\$384,902.10	\$384,902.10	\$0.00
91641	11/21/2024	Reconciled		11/30/2024	Accounts Payable	RHINEHART FIRE SERVICES	\$200.00	\$200.00	\$0.00
91642	11/21/2024	Open			Accounts Payable	RIDGELAND TIRE AND AUTO	\$183.68		
91643	11/21/2024	Reconciled		11/30/2024	Accounts Payable	SAFEBUILT CAROLINAS, LLC	\$1,176.48	\$1,176.48	\$0.00
91644	11/21/2024	Open			Accounts Payable	SAVANNAH DRIVE LINE AND	\$810.03		
91645	11/21/2024	Reconciled		11/30/2024	Accounts Payable	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	\$480,495.93	\$480,495.93	\$0.00
91646	11/21/2024	Reconciled		11/30/2024	Accounts Payable	SEGRA	\$337.07	\$337.07	\$0.00
91647	11/21/2024	Open			Accounts Payable	SHARON FERGUSON	\$200.00		
91648	11/21/2024	Reconciled		11/30/2024	Accounts Payable	SHELIA BOWMAN	\$50.00	\$50.00	\$0.00
91649	11/21/2024	Reconciled		11/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$5,165.25	\$5,165.25	\$0.00
91650	11/21/2024	Reconciled		11/30/2024	Accounts Payable	SKYLINE AUTO BODY, LLC	\$15,371.59	\$15,371.59	\$0.00
91651	11/21/2024	Open			Accounts Payable	SOCIALYTES, LLC	\$2,125.00		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91652	11/21/2024	Open			Accounts Payable	SOL FREEDOM MARKETING, LLC	\$1,200.00		
91653	11/21/2024	Reconciled		11/30/2024	Accounts Payable	SOUTHEASTERN LIMB AND TREE	\$4,200.00	\$4,200.00	\$0.00
91654	11/21/2024	Reconciled		11/30/2024	Accounts Payable	SOUTHERN HEALTH PARTNERS, INC.	\$28,482.34	\$28,482.34	\$0.00
91655	11/21/2024	Open			Accounts Payable	SOUTHERN SIGNS AND GRAPHICS	\$1,078.88		
91656	11/21/2024	Reconciled		11/30/2024	Accounts Payable	STAPLES ADVANTAGE	\$4,340.97	\$4,340.97	\$0.00
91657	11/21/2024	Reconciled		11/30/2024	Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$182.48	\$182.48	\$0.00
91658	11/21/2024	Reconciled		11/30/2024	Accounts Payable	STATE OF SOUTH CAROLINA	\$105.00	\$105.00	\$0.00
91659	11/21/2024	Reconciled		11/30/2024	Accounts Payable	SUMMIT FOOD SERVICES LLC	\$17,452.37	\$17,452.37	\$0.00
91660	11/21/2024	Reconciled		11/30/2024	Accounts Payable	TARA HAYES	\$94.89	\$94.89	\$0.00
91661	11/21/2024	Reconciled		11/30/2024	Accounts Payable	TESSCO INCORPORATED	\$328.28	\$328.28	\$0.00
91662	11/21/2024	Reconciled		11/30/2024	Accounts Payable	THE FMRT GROUP, LLC	\$100.00	\$100.00	\$0.00
91663	11/21/2024	Reconciled		11/30/2024	Accounts Payable	THE GEL GROUP, INC	\$5,500.00	\$5,500.00	\$0.00
91664	11/21/2024	Reconciled		11/30/2024	Accounts Payable	THE MCCLATCHY COMPANY, LLC	\$5,787.07	\$5,787.07	\$0.00
91665	11/21/2024	Open			Accounts Payable	THOMAS JENKINS	\$100.00		
91666	11/21/2024	Reconciled		11/30/2024	Accounts Payable	TK ELEVATOR CORPORATION	\$1,511.64	\$1,511.64	\$0.00
91667	11/21/2024	Open			Accounts Payable	TODD C. HUTTO	\$103.18		
91668	11/21/2024	Reconciled		11/30/2024	Accounts Payable	TRILOGY MEDWASTE SOUTHEAST, LLC	\$165.63	\$165.63	\$0.00
91669	11/21/2024	Reconciled		11/30/2024	Accounts Payable	ULINE, INC.	\$2,784.01	\$2,784.01	\$0.00
91670	11/21/2024	Open			Accounts Payable	UNIFIRST FIRST AID CORP.	\$79.49		
91671	11/21/2024	Open			Accounts Payable	UNITED WAY	\$318.00		
91672	11/21/2024	Reconciled		11/30/2024	Accounts Payable	UNIVERSITY MEDICAL ASSOCIATES-MUSC	\$7,450.00	\$7,450.00	\$0.00
91673	11/21/2024	Reconciled		11/30/2024	Accounts Payable	WALTERBORO RENTAL & EQUIPMENT	\$477.77	\$477.77	\$0.00
91674	11/21/2024	Open			Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$2,461.83		
91675	11/21/2024	Open			Accounts Payable	XEROX CORPORATION	\$4,358.10		
91676	11/26/2024	Open			Accounts Payable	ABR DIGITAL OFFICE SOLUTIONS	\$1,085.94		
91677	11/26/2024	Open			Accounts Payable	AIR ONE EQUIPMENT INC	\$2,710.00		
91678	11/26/2024	Open			Accounts Payable	AIRNAV LLC	\$652.26		
91679	11/26/2024	Open			Accounts Payable	ALL PRINT CUSTOM TEES AND HYDROGRAPHICS	\$740.00		
91680	11/26/2024	Open			Accounts Payable	AMERIGAS	\$1,435.25		
91681	11/26/2024	Reconciled		11/30/2024	Accounts Payable	AVA W. DUNCAN	\$675.56	\$675.56	\$0.00
91682	11/26/2024	Open			Accounts Payable	BARBARA B. CLARK	\$950.87		
91683	11/26/2024	Open			Accounts Payable	BJWSA	\$143.94		
91684	11/26/2024	Open			Accounts Payable	BOUND TREE MEDICAL, LLC	\$12,405.12		
91685	11/26/2024	Open			Accounts Payable	CDW GOVERNMENT, LLC	\$781.36		
91686	11/26/2024	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$179.64		
91687	11/26/2024	Open			Accounts Payable	COASTAL EMPLOYMENT, INC	\$242.00		
91688	11/26/2024	Open			Accounts Payable	COASTAL TRANSMISSION SERVICE, INC	\$2,850.00		
91689	11/26/2024	Reconciled		11/30/2024	Accounts Payable	DANNY O. LUCAS	\$31.05	\$31.05	\$0.00
91690	11/26/2024	Open			Accounts Payable	DASHLANE USA, INC.	\$3,600.00		
91691	11/26/2024	Open			Accounts Payable	DEGLER WASTE SERVICES, INC.	\$756.00		
91692	11/26/2024	Open			Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$1,369.84		
91693	11/26/2024	Open			Accounts Payable	DOMINION ENERGY SOUTH CAROLINA, INC	\$77.09		

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91694	11/26/2024	Open			Accounts Payable	EATS & SWEETS	\$110.64		
91695	11/26/2024	Reconciled		11/30/2024	Accounts Payable	ELAN FINANCIAL SERVICES	\$5,224.26	\$5,224.26	\$0.00
91696	11/26/2024	Open			Accounts Payable	GRIFFITH, FREEMAN & LIIPFERT, LLC	\$1,581.74		
91697	11/26/2024	Open			Accounts Payable	HOLT CONSULTING COMPANY, LLC	\$13,736.00		
91698	11/26/2024	Open			Accounts Payable	HOWELL-CHASE HEATING AND AIR, INC	\$448.00		
91699	11/26/2024	Open			Accounts Payable	HSI EMERGENCY CARE SOLUTIONS, INC	\$643.15		
91700	11/26/2024	Open			Accounts Payable	KT DESTINY CENTER INC.	\$1,000.00		
91701	11/26/2024	Open			Accounts Payable	LOWE'S BUSINESS ACCOUNT	\$611.98		
91702	11/26/2024	Open			Accounts Payable	MACKAY COMMUNICATIONS, INC.	\$72.15		
91703	11/26/2024	Open			Accounts Payable	MUSTANG CONTRACTING LLC	\$400.00		
91704	11/26/2024	Open			Accounts Payable	NICNAC'S	\$324.00		
91705	11/26/2024	Reconciled		11/30/2024	Accounts Payable	PALMETTO ELECTRIC COOPERATIVE	\$132.00	\$132.00	\$0.00
91706	11/26/2024	Open			Accounts Payable	PALMETTO TELEPHONE COMMUNICATIONS, LLC	\$32,537.09		
91707	11/26/2024	Open			Accounts Payable	ROBERTS TRUCK CENTER, INC.	\$3,258.00		
91708	11/26/2024	Open			Accounts Payable	SEGRA	\$751.62		
91709	11/26/2024	Reconciled		11/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$5,996.25	\$5,996.25	\$0.00
91710	11/26/2024	Open			Accounts Payable	SPECIALTY CATERING	\$828.40		
91711	11/26/2024	Voided		11/26/2024	Accounts Payable	SPRINGHILL SUITES COLUMBIA/THE VISTA	\$141.90		
91712	11/26/2024	Open			Accounts Payable	SPRINGHILL SUITES COLUMBIA/THE VISTA	\$283.80		
91713	11/26/2024	Open			Accounts Payable	SUMMIT FOOD SERVICES LLC	\$8,481.82		
91714	11/26/2024	Reconciled		11/30/2024	Accounts Payable	TARA HAYES	\$50.30	\$50.30	\$0.00
91715	11/26/2024	Open			Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$83.55		
91716	11/26/2024	Open			Accounts Payable	WEBSTERS AUTO & TOWING	\$650.00		
91717	11/26/2024	Reconciled		11/30/2024	Accounts Payable	SOUTH STATE BANK	\$175,000.00	\$175,000.00	\$0.00
Type Check Totals:									
0036 - General Fund Totals						421 Transactions	\$4,035,894.05	\$2,805,777.66	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	102	\$1,229,739.49	\$0.00

November 2024 Check Register

From Payment Date: 11/1/2024 - To Payment Date: 11/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Reconciled		317	\$2,805,777.66	\$2,805,777.66
					Voided		2	\$376.90	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		421	\$4,035,894.05	\$2,805,777.66
					All				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		102	\$1,229,739.49	\$0.00
					Reconciled		317	\$2,805,777.66	\$2,805,777.66
					Voided		2	\$376.90	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		421	\$4,035,894.05	\$2,805,777.66
Grand Totals:									
					Checks				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		102	\$1,229,739.49	\$0.00
					Reconciled		317	\$2,805,777.66	\$2,805,777.66
					Voided		2	\$376.90	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		421	\$4,035,894.05	\$2,805,777.66
					All				
					Status		Count	Transaction Amount	Reconciled Amount
					Open		102	\$1,229,739.49	\$0.00
					Reconciled		317	\$2,805,777.66	\$2,805,777.66
					Voided		2	\$376.90	\$0.00
					Stopped		0	\$0.00	\$0.00
					Total		421	\$4,035,894.05	\$2,805,777.66