

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/21/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
0036 - General Fund									
<u>Check</u>									
87840	03/01/2024	Reconciled		03/29/2024	Accounts Payable	A&L ELEVATOR INSPECTIONS, LLC	\$200.00	\$200.00	\$0.00
87843	03/01/2024	Reconciled		03/29/2024	Accounts Payable	ACCURATE LITHOGRAPHY	\$264.70	\$264.70	\$0.00
87844	03/01/2024	Reconciled		03/29/2024	Accounts Payable	ACE HARDWARE	\$33.51	\$33.51	\$0.00
87845	03/01/2024	Reconciled		03/29/2024	Accounts Payable	ADT SECURITY SERVICES INC.	\$168.51	\$168.51	\$0.00
87846	03/01/2024	Reconciled		03/29/2024	Accounts Payable	AIRGAS, INC	\$416.74	\$416.74	\$0.00
87847	03/01/2024	Reconciled		03/29/2024	Accounts Payable	All Print Custom Tees and Hydrographics	\$5,737.50	\$5,737.50	\$0.00
87848	03/01/2024	Reconciled		03/29/2024	Accounts Payable	AMAZON.COM SERVICES, LLC	\$11,589.78	\$11,589.78	\$0.00
87849	03/01/2024	Reconciled		03/29/2024	Accounts Payable	AMAZON.COM SERVICES, LLC	\$1,095.01	\$1,095.01	\$0.00
87850	03/01/2024	Reconciled		03/29/2024	Accounts Payable	AMAZON.COM SERVICES, LLC	\$4,615.88	\$4,615.88	\$0.00
87851	03/01/2024	Reconciled		03/29/2024	Accounts Payable	AMAZON.COM SERVICES, LLC	\$2,488.94	\$2,488.94	\$0.00
87852	03/01/2024	Reconciled		03/29/2024	Accounts Payable	AMAZON.COM SERVICES, LLC	\$1,816.60	\$1,816.60	\$0.00
87853	03/01/2024	Reconciled		03/29/2024	Accounts Payable	AMAZON.COM SERVICES, LLC	\$1,361.91	\$1,361.91	\$0.00
87854	03/01/2024	Reconciled		03/29/2024	Accounts Payable	AMERIGAS	\$543.95	\$543.95	\$0.00
87855	03/01/2024	Reconciled		03/29/2024	Accounts Payable	BJWSA	\$2,488.14	\$2,488.14	\$0.00
87856	03/01/2024	Reconciled		03/29/2024	Accounts Payable	BOUND TREE MEDICAL, LLC	\$6,210.05	\$6,210.05	\$0.00
87857	03/01/2024	Reconciled		03/29/2024	Accounts Payable	BRIAN BARTON	\$34.75	\$34.75	\$0.00
87858	03/01/2024	Reconciled		03/29/2024	Accounts Payable	BSN SPORTS, LLC	\$2,633.38	\$2,633.38	\$0.00
87859	03/01/2024	Reconciled		03/29/2024	Accounts Payable	CAPITOL COFFEE	\$1,031.37	\$1,031.37	\$0.00
87860	03/01/2024	Reconciled		03/31/2024	Accounts Payable	CARDMEMBER SERVICES	\$4,108.48	\$4,108.48	\$0.00
87861	03/01/2024	Reconciled		03/29/2024	Accounts Payable	CARRIE FAIR	\$502.50	\$502.50	\$0.00
87862	03/01/2024	Reconciled		03/29/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$78.93	\$78.93	\$0.00
87863	03/01/2024	Reconciled		03/29/2024	Accounts Payable	CHERYL C. DOPSON	\$268.61	\$268.61	\$0.00
87864	03/01/2024	Reconciled		03/29/2024	Accounts Payable	CHRISTOPHER BOND	\$497.17	\$497.17	\$0.00
87865	03/01/2024	Reconciled		03/29/2024	Accounts Payable	COASTAL CAROLINA SUPPLY & ACE	\$594.22	\$594.22	\$0.00
87866	03/01/2024	Reconciled		03/29/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$6,903.85	\$6,903.85	\$0.00
87867	03/01/2024	Reconciled		03/29/2024	Accounts Payable	COASTAL TRANSMISSION SERVICE, INC	\$340.00	\$340.00	\$0.00
87868	03/01/2024	Reconciled		03/29/2024	Accounts Payable	CRYSTAL N. THOMPSON	\$483.33	\$483.33	\$0.00
87869	03/01/2024	Reconciled		03/29/2024	Accounts Payable	CRYSTAL SPRINGS	\$316.19	\$316.19	\$0.00
87870	03/01/2024	Reconciled		03/29/2024	Accounts Payable	DANNY O. LUCAS	\$381.06	\$381.06	\$0.00
87871	03/01/2024	Reconciled		03/29/2024	Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$1,230.12	\$1,230.12	\$0.00
87872	03/01/2024	Reconciled		03/29/2024	Accounts Payable	DAVE A. MITCHELL III	\$493.38	\$493.38	\$0.00
87873	03/01/2024	Reconciled		03/29/2024	Accounts Payable	DEGLER WASTE SERVICES, INC.	\$675.00	\$675.00	\$0.00
87874	03/01/2024	Reconciled		03/29/2024	Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$1,703.20	\$1,703.20	\$0.00
87875	03/01/2024	Reconciled		03/29/2024	Accounts Payable	DOMINION ENERGY SOUTH CAROLINA, INC	\$44.03	\$44.03	\$0.00
87876	03/01/2024	Reconciled		03/29/2024	Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$744.12	\$744.12	\$0.00
87877	03/01/2024	Reconciled		03/29/2024	Accounts Payable	EXTERIOR PERFECTION, LLC	\$1,500.00	\$1,500.00	\$0.00
87878	03/01/2024	Reconciled		03/29/2024	Accounts Payable	FEDEX	\$15.58	\$15.58	\$0.00
87879	03/01/2024	Reconciled		03/29/2024	Accounts Payable	GARRETT T. LUCAS	\$94.99	\$94.99	\$0.00
87880	03/01/2024	Reconciled		03/29/2024	Accounts Payable	GRAINGER, INC. O2	\$2,800.00	\$2,800.00	\$0.00
87881	03/01/2024	Reconciled		03/29/2024	Accounts Payable	GRAYCO	\$333.26	\$333.26	\$0.00
87882	03/01/2024	Reconciled		03/29/2024	Accounts Payable	HELEN M. FEREBEE	\$100.00	\$100.00	\$0.00
87883	03/01/2024	Reconciled		03/29/2024	Accounts Payable	HIGH TIDE PROWASH SERVICES	\$400.00	\$400.00	\$0.00
87884	03/01/2024	Reconciled		04/30/2024	Accounts Payable	HILDA A. STEVENSON-STEWART	\$501.56	\$501.56	\$0.00

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/21/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
87885	03/01/2024	Reconciled		03/29/2024	Accounts Payable	HOWELL, GIBSON & HUGHES, P.A.	\$159.20	\$159.20	\$0.00
87886	03/01/2024	Reconciled		03/29/2024	Accounts Payable	JEANINE BOSTICK	\$614.73	\$614.73	\$0.00
87887	03/01/2024	Reconciled		03/29/2024	Accounts Payable	KAREN G. PARKER	\$257.89	\$257.89	\$0.00
87888	03/01/2024	Reconciled		03/29/2024	Accounts Payable	LASHERAH KING	\$128.00	\$128.00	\$0.00
87889	03/01/2024	Reconciled		03/29/2024	Accounts Payable	LISA WAGNER	\$180.00	\$180.00	\$0.00
87890	03/01/2024	Reconciled		04/30/2024	Accounts Payable	LOWE'S BUSINESS ACCOUNT	\$2,773.86	\$2,773.86	\$0.00
87891	03/01/2024	Reconciled		03/29/2024	Accounts Payable	M & C LAWN CARE & MAINTENANCE SERVICES LLC	\$4,000.00	\$4,000.00	\$0.00
87892	03/01/2024	Reconciled		03/29/2024	Accounts Payable	MEGAN HORTON	\$378.02	\$378.02	\$0.00
87893	03/01/2024	Reconciled		03/29/2024	Accounts Payable	MICHAEL SKINNER	\$378.02	\$378.02	\$0.00
87894	03/01/2024	Reconciled		03/29/2024	Accounts Payable	MSC INDUSTRIAL SUPPLY CO.	\$1,445.85	\$1,445.85	\$0.00
87895	03/01/2024	Reconciled		03/29/2024	Accounts Payable	NICNAC'S	\$324.00	\$324.00	\$0.00
87896	03/01/2024	Reconciled		03/29/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$1,860.00	\$1,860.00	\$0.00
87897	03/01/2024	Reconciled		03/29/2024	Accounts Payable	PALMETTO ELECTRIC COOPERATIVE	\$8,013.49	\$8,013.49	\$0.00
87898	03/01/2024	Reconciled		03/29/2024	Accounts Payable	PALMETTO FIRE APPARATUS, INC.	\$7,027.58	\$7,027.58	\$0.00
87899	03/01/2024	Reconciled		03/29/2024	Accounts Payable	PALMETTO SECURITY SYSTEMS LLC	\$219.00	\$219.00	\$0.00
87900	03/01/2024	Reconciled		03/29/2024	Accounts Payable	PATRICKS UNIFORMS	\$1,718.03	\$1,718.03	\$0.00
87901	03/01/2024	Reconciled		03/29/2024	Accounts Payable	PATRICKS UNIFORMS	\$740.92	\$740.92	\$0.00
87902	03/01/2024	Reconciled		03/29/2024	Accounts Payable	PENN GLOBAL SIGNS & GRAPHICS	\$127.73	\$127.73	\$0.00
87903	03/01/2024	Reconciled		03/29/2024	Accounts Payable	RANDSTAD NORTH AMERICA, INC.	\$820.40	\$820.40	\$0.00
87904	03/01/2024	Reconciled		03/29/2024	Accounts Payable	RHINEHART FIRE SERVICES	\$1,620.00	\$1,620.00	\$0.00
87906	03/01/2024	Reconciled		03/29/2024	Accounts Payable	ROBERT HALF	\$1,365.00	\$1,365.00	\$0.00
87907	03/01/2024	Reconciled		03/29/2024	Accounts Payable	RYA INDUSTRIAL LAUNDRY SALES & SERVICE	\$22,232.83	\$22,232.83	\$0.00
87908	03/01/2024	Reconciled		03/29/2024	Accounts Payable	SAFEWARE, INC.	\$578.89	\$578.89	\$0.00
87909	03/01/2024	Reconciled		03/29/2024	Accounts Payable	SC MIDLANDS EMS MANAGEMENT ASSOC.	\$3,800.00	\$3,800.00	\$0.00
87910	03/01/2024	Reconciled		03/29/2024	Accounts Payable	SCATT	\$225.00	\$225.00	\$0.00
87911	03/01/2024	Reconciled		03/29/2024	Accounts Payable	SCATT	\$225.00	\$225.00	\$0.00
87912	03/01/2024	Reconciled		03/29/2024	Accounts Payable	SHEFFIELD OIL COMPANY	\$71,532.12	\$71,532.12	\$0.00
87914	03/01/2024	Reconciled		03/29/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC.	\$3,070.25	\$3,070.25	\$0.00
87915	03/01/2024	Reconciled		03/29/2024	Accounts Payable	SOCIALYTES, LLC	\$2,550.00	\$2,550.00	\$0.00
87916	03/01/2024	Reconciled		03/29/2024	Accounts Payable	SOUTHERN HEALTH PARTNERS, INC.	\$291.40	\$291.40	\$0.00
87917	03/01/2024	Reconciled		03/29/2024	Accounts Payable	SOUTHERNCAROLINA ALLIANCE	\$18,750.00	\$18,750.00	\$0.00
87918	03/01/2024	Reconciled		03/29/2024	Accounts Payable	STAPLES ADVANTAGE	\$1,817.84	\$1,817.84	\$0.00
87919	03/01/2024	Reconciled		03/29/2024	Accounts Payable	TECHNICAL COLLEGE OF THE LOWCOUNTRY	\$10,000.00	\$10,000.00	\$0.00
87920	03/01/2024	Reconciled		03/29/2024	Accounts Payable	THE OUTPOST	\$152.59	\$152.59	\$0.00
87921	03/01/2024	Reconciled		03/29/2024	Accounts Payable	THOMAS & HUTTON ENGINEERING CO	\$6,488.00	\$6,488.00	\$0.00
87922	03/01/2024	Reconciled		03/29/2024	Accounts Payable	THOMAS & HUTTON ENGINEERING CO	\$1,575.00	\$1,575.00	\$0.00
87923	03/01/2024	Reconciled		03/29/2024	Accounts Payable	TIREHUB LLC	\$183.38	\$183.38	\$0.00
87924	03/01/2024	Reconciled		03/29/2024	Accounts Payable	TK ELEVATOR CORPPRATION	\$1,511.64	\$1,511.64	\$0.00
87925	03/01/2024	Reconciled		03/29/2024	Accounts Payable	ULINE, INC.	\$628.95	\$628.95	\$0.00
87926	03/01/2024	Reconciled		03/29/2024	Accounts Payable	VEI COMMUNICATIONS	\$8,804.15	\$8,804.15	\$0.00

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/21/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
87927	03/01/2024	Reconciled		03/29/2024	Accounts Payable	WALTERBORO RENTAL & EQUIPMENT	\$9,502.28	\$9,502.28	\$0.00
87928	03/01/2024	Reconciled		03/29/2024	Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$112.10	\$112.10	\$0.00
87929	03/01/2024	Reconciled		03/29/2024	Accounts Payable	Williams Tire & Auto Service	\$5,270.36	\$5,270.36	\$0.00
87930	03/01/2024	Reconciled		03/29/2024	Accounts Payable	WITMER PUBLIC SAFETY, INC.	\$433.75	\$433.75	\$0.00
87931	03/01/2024	Reconciled		03/29/2024	Accounts Payable	WM RECYCLE AMERICA	\$819.36	\$819.36	\$0.00
87932	03/01/2024	Reconciled		03/29/2024	Accounts Payable	XEROX CORPORATION	\$3,891.25	\$3,891.25	\$0.00
87933	03/08/2024	Reconciled		03/29/2024	Accounts Payable	A-1 TOWING	\$617.00	\$617.00	\$0.00
87936	03/08/2024	Reconciled		03/29/2024	Accounts Payable	ALBERTA M. ATWATER	\$175.00	\$175.00	\$0.00
87937	03/08/2024	Reconciled		04/30/2024	Accounts Payable	ALEXE'AH NELSON	\$175.00	\$175.00	\$0.00
87938	03/08/2024	Reconciled		03/29/2024	Accounts Payable	ALEXIS JOHNSON	\$175.00	\$175.00	\$0.00
87939	03/08/2024	Reconciled		03/29/2024	Accounts Payable	ALISA J. GUTHRIE	\$175.00	\$175.00	\$0.00
87940	03/08/2024	Reconciled		03/29/2024	Accounts Payable	ALOHA S. FADDEN	\$175.00	\$175.00	\$0.00
87941	03/08/2024	Reconciled		03/29/2024	Accounts Payable	ALVONIA SHEPHERD	\$1,450.00	\$1,450.00	\$0.00
87942	03/08/2024	Reconciled		03/29/2024	Accounts Payable	AMELIA AVERY	\$175.00	\$175.00	\$0.00
87943	03/08/2024	Reconciled		03/29/2024	Accounts Payable	AMERICAN HEALTH & SAFETY INSTITUTE (ASHI)	\$1,704.19	\$1,704.19	\$0.00
87944	03/08/2024	Reconciled		03/29/2024	Accounts Payable	AMERICAN SOCIETY OF CANINE TRAINERS	\$165.00	\$165.00	\$0.00
87945	03/08/2024	Reconciled		03/29/2024	Accounts Payable	ANDREW FULGHUM	\$399.24	\$399.24	\$0.00
87946	03/08/2024	Reconciled		03/29/2024	Accounts Payable	ANGELA MUNIZ	\$235.00	\$235.00	\$0.00
87947	03/08/2024	Reconciled		04/30/2024	Accounts Payable	ANGENIA HABERSHAM	\$235.00	\$235.00	\$0.00
87948	03/08/2024	Reconciled		03/29/2024	Accounts Payable	ANITRA ALSTON	\$536.54	\$536.54	\$0.00
87949	03/08/2024	Reconciled		03/29/2024	Accounts Payable	ANNA B. EADY	\$175.00	\$175.00	\$0.00
87950	03/08/2024	Reconciled		03/29/2024	Accounts Payable	ANTHONY MURRAY	\$400.00	\$400.00	\$0.00
87951	03/08/2024	Reconciled		03/29/2024	Accounts Payable	ARIES BUILDING SYSTEMS, LLC	\$5,456.87	\$5,456.87	\$0.00
87952	03/08/2024	Reconciled		03/29/2024	Accounts Payable	AVA W. DUNCAN	\$175.00	\$175.00	\$0.00
87953	03/08/2024	Reconciled		03/29/2024	Accounts Payable	BARBARA K. SCOTT	\$175.00	\$175.00	\$0.00
87954	03/08/2024	Reconciled		03/29/2024	Accounts Payable	BARBARA S. MUNGIN	\$175.00	\$175.00	\$0.00
87955	03/08/2024	Reconciled		03/29/2024	Accounts Payable	BRIDGET T. MUNGIN-WRIGHT	\$28.00	\$28.00	\$0.00
87956	03/08/2024	Reconciled		03/29/2024	Accounts Payable	BRITTANY ORAGE	\$175.00	\$175.00	\$0.00
87957	03/08/2024	Reconciled		03/29/2024	Accounts Payable	BUTLER CHRYSLER	\$724.41	\$724.41	\$0.00
87958	03/08/2024	Reconciled		03/29/2024	Accounts Payable	CAB INSTALLERS, INC.	\$15,842.24	\$15,842.24	\$0.00
87959	03/08/2024	Reconciled		03/29/2024	Accounts Payable	CAMIKA BEATON	\$175.00	\$175.00	\$0.00
87960	03/08/2024	Reconciled		03/29/2024	Accounts Payable	CAPITOL COFFEE	\$676.62	\$676.62	\$0.00
87961	03/08/2024	Reconciled		03/29/2024	Accounts Payable	CARL R. LAUB	\$235.00	\$235.00	\$0.00
87962	03/08/2024	Reconciled		03/29/2024	Accounts Payable	CAROL S. SMYTHE-DYKES	\$175.00	\$175.00	\$0.00
87963	03/08/2024	Reconciled		03/29/2024	Accounts Payable	CAROLE S. FORTNEY	\$175.00	\$175.00	\$0.00
87964	03/08/2024	Reconciled		03/29/2024	Accounts Payable	CATHLEEN MERVIN	\$530.00	\$530.00	\$0.00
87965	03/08/2024	Reconciled		03/31/2024	Accounts Payable	CBSI	\$1,100.00	\$1,100.00	\$0.00
87966	03/08/2024	Reconciled		03/29/2024	Accounts Payable	CHARLES L. WILLIAMS	\$175.00	\$175.00	\$0.00
87967	03/08/2024	Reconciled		03/29/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$74.98	\$74.98	\$0.00
87968	03/08/2024	Reconciled		03/29/2024	Accounts Payable	CHERYL STROBHART	\$569.23	\$569.23	\$0.00
87969	03/08/2024	Reconciled		03/29/2024	Accounts Payable	CITY OF HARDEEVILLE	\$492.91	\$492.91	\$0.00
87970	03/08/2024	Reconciled		03/29/2024	Accounts Payable	CLYDE BRANTLEY	\$175.00	\$175.00	\$0.00
87971	03/08/2024	Reconciled		03/29/2024	Accounts Payable	COASTAL ALARM AND FIRE, LLC	\$179.70	\$179.70	\$0.00
87972	03/08/2024	Reconciled		03/29/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$6,225.55	\$6,225.55	\$0.00
87973	03/08/2024	Reconciled		03/29/2024	Accounts Payable	COASTAL UTILITY SERVICES, LLC	\$415.00	\$415.00	\$0.00

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/21/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
87974	03/08/2024	Reconciled		03/29/2024	Accounts Payable	CONRAD YELVINGTON DISTRIBUTORS INC.	\$3,574.93	\$3,574.93	\$0.00
87975	03/08/2024	Reconciled		03/29/2024	Accounts Payable	CRAIG'S FIREARM SUPPLY, INC.	\$514.08	\$514.08	\$0.00
87976	03/08/2024	Reconciled		03/29/2024	Accounts Payable	CROWLEY WECHSLER & ASSOCIATES LLC	\$5,343.75	\$5,343.75	\$0.00
87977	03/08/2024	Reconciled		03/29/2024	Accounts Payable	CRYSTAL SPRINGS	\$34.62	\$34.62	\$0.00
87978	03/08/2024	Reconciled		03/29/2024	Accounts Payable	CRYSTAL TAYLOR	\$235.00	\$235.00	\$0.00
87979	03/08/2024	Reconciled		03/29/2024	Accounts Payable	CYNTHIA L. MEDLOCK	\$235.00	\$235.00	\$0.00
87980	03/08/2024	Reconciled		03/29/2024	Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$1,207.40	\$1,207.40	\$0.00
87981	03/08/2024	Reconciled		03/29/2024	Accounts Payable	DEBORAH GORDON	\$175.00	\$175.00	\$0.00
87982	03/08/2024	Reconciled		03/29/2024	Accounts Payable	DEBORAH TAYLOR	\$235.00	\$235.00	\$0.00
87983	03/08/2024	Reconciled		03/29/2024	Accounts Payable	DEBRA E. WILSON	\$175.00	\$175.00	\$0.00
87984	03/08/2024	Reconciled		03/29/2024	Accounts Payable	DEE'DRA MITCHELL-BISARD	\$1,303.00	\$1,303.00	\$0.00
87985	03/08/2024	Reconciled		03/29/2024	Accounts Payable	DEGLER WASTE SERVICES, INC.	\$500.00	\$500.00	\$0.00
87986	03/08/2024	Reconciled		03/29/2024	Accounts Payable	DEHYANNA MURRAY	\$175.00	\$175.00	\$0.00
87987	03/08/2024	Reconciled		03/29/2024	Accounts Payable	DIANA LYNN COX	\$175.00	\$175.00	\$0.00
87988	03/08/2024	Reconciled		03/29/2024	Accounts Payable	DIANE M. BOND	\$175.00	\$175.00	\$0.00
87989	03/08/2024	Reconciled		03/29/2024	Accounts Payable	DL SEWER SERVICES,LLC.	\$325.00	\$325.00	\$0.00
87990	03/08/2024	Reconciled		03/29/2024	Accounts Payable	DONALD KASSEL	\$175.00	\$175.00	\$0.00
87991	03/08/2024	Reconciled		04/30/2024	Accounts Payable	EAN Services, LLC	\$4,222.22	\$4,222.22	\$0.00
87992	03/08/2024	Reconciled		03/29/2024	Accounts Payable	ELIZABETH BUCKNER	\$175.00	\$175.00	\$0.00
87993	03/08/2024	Reconciled		03/29/2024	Accounts Payable	ELLA R. HANSFORD	\$175.00	\$175.00	\$0.00
87994	03/08/2024	Reconciled		03/29/2024	Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$846.72	\$846.72	\$0.00
87995	03/08/2024	Reconciled		03/29/2024	Accounts Payable	ENTRE SOLUTIONS	\$22,525.36	\$22,525.36	\$0.00
87996	03/08/2024	Reconciled		03/29/2024	Accounts Payable	EXTERIOR PERFECTION, LLC	\$600.00	\$600.00	\$0.00
87997	03/08/2024	Reconciled		03/29/2024	Accounts Payable	FEDEX	\$81.01	\$81.01	\$0.00
87998	03/08/2024	Reconciled		03/29/2024	Accounts Payable	FELICIA JM SCOTT	\$175.00	\$175.00	\$0.00
87999	03/08/2024	Reconciled		03/29/2024	Accounts Payable	FOURWINGS, LLC.	\$254.00	\$254.00	\$0.00
88000	03/08/2024	Reconciled		03/29/2024	Accounts Payable	FRANK C. MUNIZ	\$175.00	\$175.00	\$0.00
88001	03/08/2024	Reconciled		03/29/2024	Accounts Payable	FRONTLINE PUBLIC SAFETY SOLUTIONS	\$5,578.13	\$5,578.13	\$0.00
88002	03/08/2024	Reconciled		03/29/2024	Accounts Payable	G.M. PHILLIPS INDUSTRIAL & CONSTRUSTION SERVICES	\$4,900.00	\$4,900.00	\$0.00
88003	03/08/2024	Reconciled		03/29/2024	Accounts Payable	GARY SONS	\$258.00	\$258.00	\$0.00
88004	03/08/2024	Reconciled		03/29/2024	Accounts Payable	GENE M. SCHLINK	\$175.00	\$175.00	\$0.00
88005	03/08/2024	Reconciled		03/29/2024	Accounts Payable	GERARD J. MILDEN	\$475.00	\$475.00	\$0.00
88006	03/08/2024	Reconciled		03/29/2024	Accounts Payable	GLADYS M. WILLIAMS	\$235.00	\$235.00	\$0.00
88007	03/08/2024	Reconciled		03/29/2024	Accounts Payable	GLORIA A. CHANCE	\$175.00	\$175.00	\$0.00
88008	03/08/2024	Reconciled		03/29/2024	Accounts Payable	GRAYCO	\$283.98	\$283.98	\$0.00
88009	03/08/2024	Reconciled		03/29/2024	Accounts Payable	GRAYCO	\$571.96	\$571.96	\$0.00
88010	03/08/2024	Reconciled		03/29/2024	Accounts Payable	GRAYCO	\$639.98	\$639.98	\$0.00
88011	03/08/2024	Reconciled		03/29/2024	Accounts Payable	GRAYCO	\$441.84	\$441.84	\$0.00
88012	03/08/2024	Reconciled		03/29/2024	Accounts Payable	GRAYCO	\$634.07	\$634.07	\$0.00
88013	03/08/2024	Reconciled		03/29/2024	Accounts Payable	HABIBAH ISMAEL	\$175.00	\$175.00	\$0.00
88014	03/08/2024	Reconciled		03/29/2024	Accounts Payable	HOLT CONSULTING COMPANY, LLC	\$12,158.00	\$12,158.00	\$0.00
88015	03/08/2024	Reconciled		03/29/2024	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$2,707.92	\$2,707.92	\$0.00
88016	03/08/2024	Reconciled		03/29/2024	Accounts Payable	HOPPER OUTDOOR POWER EQUIPMENT, LLC	\$76.44	\$76.44	\$0.00
88017	03/08/2024	Reconciled		03/29/2024	Accounts Payable	ISABEL M. BRODERSEN	\$175.00	\$175.00	\$0.00

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/21/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88018	03/08/2024	Reconciled		03/29/2024	Accounts Payable	J.C. CHAMBER OF COMMERCE	\$36,249.87	\$36,249.87	\$0.00
88019	03/08/2024	Reconciled		03/29/2024	Accounts Payable	JANIE HOUSEY	\$235.00	\$235.00	\$0.00
88020	03/08/2024	Reconciled		03/29/2024	Accounts Payable	JANIE MERVIN	\$504.70	\$504.70	\$0.00
88021	03/08/2024	Reconciled		03/29/2024	Accounts Payable	JASMINE BUTLER	\$258.00	\$258.00	\$0.00
88022	03/08/2024	Reconciled		03/29/2024	Accounts Payable	JASMINE STEVENSON	\$175.00	\$175.00	\$0.00
88023	03/08/2024	Reconciled		04/30/2024	Accounts Payable	JASPER COUNTY FIRST STEPS	\$3,750.00	\$3,750.00	\$0.00
88024	03/08/2024	Reconciled		03/29/2024	Accounts Payable	JASPER COUNTY SHERIFF'S OFFICE	\$933.26	\$933.26	\$0.00
88025	03/08/2024	Reconciled		03/29/2024	Accounts Payable	JERRY L. LESAGE	\$175.00	\$175.00	\$0.00
88026	03/08/2024	Reconciled		03/29/2024	Accounts Payable	JOHN M. BOCK	\$640.00	\$640.00	\$0.00
88027	03/08/2024	Reconciled		03/29/2024	Accounts Payable	JOSEPH V. BOSTICK	\$400.00	\$400.00	\$0.00
88028	03/08/2024	Reconciled		04/30/2024	Accounts Payable	JUDITH ANNE CULPEPPER	\$175.00	\$175.00	\$0.00
88029	03/08/2024	Reconciled		03/29/2024	Accounts Payable	JULIUS MCALLISTER	\$400.00	\$400.00	\$0.00
88030	03/08/2024	Reconciled		03/29/2024	Accounts Payable	JUSTIN D. HARDWICK	\$258.00	\$258.00	\$0.00
88031	03/08/2024	Reconciled		03/29/2024	Accounts Payable	KA'LAH ROGERS	\$175.00	\$175.00	\$0.00
88032	03/08/2024	Reconciled		03/29/2024	Accounts Payable	KAREN STEPHENS	\$175.00	\$175.00	\$0.00
88033	03/08/2024	Reconciled		03/29/2024	Accounts Payable	KASHAUNA SWINTON	\$175.00	\$175.00	\$0.00
88034	03/08/2024	Reconciled		03/29/2024	Accounts Payable	KELIS HICKS	\$175.00	\$175.00	\$0.00
88035	03/08/2024	Reconciled		03/29/2024	Accounts Payable	KENDELL DINKINS	\$175.00	\$175.00	\$0.00
88036	03/08/2024	Reconciled		03/29/2024	Accounts Payable	LACLISHA JOHNSON	\$258.00	\$258.00	\$0.00
88037	03/08/2024	Reconciled		03/29/2024	Accounts Payable	LINDA L. SCHLINK	\$175.00	\$175.00	\$0.00
88038	03/08/2024	Reconciled		03/29/2024	Accounts Payable	LISA WAGNER	\$180.00	\$180.00	\$0.00
88039	03/08/2024	Reconciled		03/29/2024	Accounts Payable	LOW COUNTRY MORTUARY TRANSPORT	\$9,495.00	\$9,495.00	\$0.00
88040	03/08/2024	Reconciled		03/29/2024	Accounts Payable	LOW COUNTRY MORTUARY TRANSPORT	\$8,735.00	\$8,735.00	\$0.00
88041	03/08/2024	Reconciled		03/29/2024	Accounts Payable	LOW COUNTRY MORTUARY TRANSPORT	\$1,350.00	\$1,350.00	\$0.00
88042	03/08/2024	Reconciled		03/29/2024	Accounts Payable	LUMEN TECHNOLOGY GROUP- 52187	\$1,968.04	\$1,968.04	\$0.00
88043	03/08/2024	Reconciled		04/30/2024	Accounts Payable	LYNN A. LISY-MACAN	\$175.00	\$175.00	\$0.00
88044	03/08/2024	Reconciled		03/29/2024	Accounts Payable	MACKAY COMMUNICATIONS, INC.	\$72.15	\$72.15	\$0.00
88045	03/08/2024	Reconciled		03/29/2024	Accounts Payable	MANAGEMENT ADVISORY GROUP INTERNATIONAL, INC	\$150.00	\$150.00	\$0.00
88046	03/08/2024	Reconciled		03/29/2024	Accounts Payable	MARKELL STEVENSON	\$175.00	\$175.00	\$0.00
88047	03/08/2024	Reconciled		03/29/2024	Accounts Payable	MARY F. CAROTHERS	\$175.00	\$175.00	\$0.00
88048	03/08/2024	Reconciled		03/29/2024	Accounts Payable	MARY K. ALTIZER	\$910.00	\$910.00	\$0.00
88049	03/08/2024	Reconciled		03/29/2024	Accounts Payable	MATTHEW RIVERS, JR.	\$400.00	\$400.00	\$0.00
88050	03/08/2024	Reconciled		03/29/2024	Accounts Payable	MCCLATCHY COMPANY	\$1,458.82	\$1,458.82	\$0.00
88051	03/08/2024	Reconciled		03/29/2024	Accounts Payable	MEDPRO WASTE DISPOSAL, LLC	\$175.30	\$175.30	\$0.00
88052	03/08/2024	Reconciled		03/29/2024	Accounts Payable	MHIA A. GARZON	\$175.00	\$175.00	\$0.00
88053	03/08/2024	Reconciled		03/29/2024	Accounts Payable	MIDLAND EMS MANAGEMENT ASSOC.	\$3,350.00	\$3,350.00	\$0.00
88054	03/08/2024	Reconciled		03/29/2024	Accounts Payable	MILAN Z. DUBRAVCIC	\$175.00	\$175.00	\$0.00
88055	03/08/2024	Reconciled		03/29/2024	Accounts Payable	NAPA AUTO PARTS	\$245.58	\$245.58	\$0.00
88056	03/08/2024	Reconciled		03/29/2024	Accounts Payable	NEW HORIZONS COMPUTER LEARNING CENTERS, INC	\$253.00	\$253.00	\$0.00
88057	03/08/2024	Reconciled		03/29/2024	Accounts Payable	NEW LIFE CENTER	\$42,444.47	\$42,444.47	\$0.00
88058	03/08/2024	Reconciled		03/29/2024	Accounts Payable	NIGP	\$290.00	\$290.00	\$0.00
88059	03/08/2024	Reconciled		03/29/2024	Accounts Payable	NY'ZAIHAH A'JOYLYN JOBE	\$175.00	\$175.00	\$0.00

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/21/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88060	03/08/2024	Reconciled		03/29/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$225.00	\$225.00	\$0.00
88061	03/08/2024	Reconciled		03/29/2024	Accounts Payable	PALMETTO FIRE APPARATUS, INC.	\$5,540.80	\$5,540.80	\$0.00
88062	03/08/2024	Reconciled		03/29/2024	Accounts Payable	PALMETTO SECURITY SYSTEMS	\$96.79	\$96.79	\$0.00
88063	03/08/2024	Reconciled		03/29/2024	Accounts Payable	PALMETTO SECURITY SYSTEMS LLC	\$254.00	\$254.00	\$0.00
88064	03/08/2024	Reconciled		03/29/2024	Accounts Payable	PALMETTO TELEPHONE COMMUNICATIONS, LLC	\$18,486.87	\$18,486.87	\$0.00
88065	03/08/2024	Reconciled		03/29/2024	Accounts Payable	PAMELA A. MAIN	\$175.00	\$175.00	\$0.00
88066	03/08/2024	Reconciled		03/29/2024	Accounts Payable	PARKER, POE, ADAMS & BERNSTEIN	\$39.00	\$39.00	\$0.00
88067	03/08/2024	Reconciled		03/29/2024	Accounts Payable	PATRICKS UNIFORMS	\$1,926.00	\$1,926.00	\$0.00
88068	03/08/2024	Reconciled		03/29/2024	Accounts Payable	PATRICKS UNIFORMS	\$2,090.62	\$2,090.62	\$0.00
88069	03/08/2024	Reconciled		03/29/2024	Accounts Payable	PATRICKS UNIFORMS	\$2,246.57	\$2,246.57	\$0.00
88070	03/08/2024	Reconciled		03/29/2024	Accounts Payable	PHYLLIS LECONTE	\$175.00	\$175.00	\$0.00
88071	03/08/2024	Reconciled		03/29/2024	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,953.92	\$2,953.92	\$0.00
88072	03/08/2024	Reconciled		03/29/2024	Accounts Payable	PONCIE CAPERS, JR.	\$175.00	\$175.00	\$0.00
88073	03/08/2024	Reconciled		03/29/2024	Accounts Payable	PYE BARKER FIRE & SAFETY, INC.	\$369.95	\$369.95	\$0.00
88074	03/08/2024	Reconciled		03/29/2024	Accounts Payable	R.S. ANDREWS SERVICES OF SC	\$5,406.00	\$5,406.00	\$0.00
88075	03/08/2024	Reconciled		03/29/2024	Accounts Payable	RANDSTAD NORTH AMERICA, INC.	\$3,999.45	\$3,999.45	\$0.00
88076	03/08/2024	Reconciled		03/29/2024	Accounts Payable	REBEKAH TAYLOR	\$258.00	\$258.00	\$0.00
88077	03/08/2024	Reconciled		03/29/2024	Accounts Payable	REGINA J. SPANN	\$175.00	\$175.00	\$0.00
88078	03/08/2024	Reconciled		03/29/2024	Accounts Payable	RESCUE TRAINING INC	\$300.00	\$300.00	\$0.00
88079	03/08/2024	Reconciled		03/29/2024	Accounts Payable	RHONDA EDWARDS	\$563.92	\$563.92	\$0.00
88080	03/08/2024	Reconciled		03/29/2024	Accounts Payable	RHONDA MITCHELL	\$330.34	\$330.34	\$0.00
88081	03/08/2024	Reconciled		03/29/2024	Accounts Payable	RICHARD LINNELL	\$175.00	\$175.00	\$0.00
88082	03/08/2024	Reconciled		03/29/2024	Accounts Payable	RICHARD T. DONLON	\$175.00	\$175.00	\$0.00
88083	03/08/2024	Reconciled		03/29/2024	Accounts Payable	ROBERT HALF	\$1,583.75	\$1,583.75	\$0.00
88084	03/08/2024	Reconciled		03/29/2024	Accounts Payable	ROBIN L. MERVIN	\$1,270.00	\$1,270.00	\$0.00
88085	03/08/2024	Reconciled		03/29/2024	Accounts Payable	ROLEIAH SHIGG	\$175.00	\$175.00	\$0.00
88086	03/08/2024	Reconciled		03/29/2024	Accounts Payable	RONNIE M. REYNOLDS	\$175.00	\$175.00	\$0.00
88087	03/08/2024	Reconciled		03/29/2024	Accounts Payable	ROSELYN M. MOULTRIE	\$175.00	\$175.00	\$0.00
88088	03/08/2024	Reconciled		03/29/2024	Accounts Payable	RUTH A. CASNER	\$235.00	\$235.00	\$0.00
88089	03/08/2024	Reconciled		03/29/2024	Accounts Payable	SAFELITE FULFILLMENT, INC.	\$345.97	\$345.97	\$0.00
88090	03/08/2024	Reconciled		03/29/2024	Accounts Payable	SAM HOUSEY	\$175.00	\$175.00	\$0.00
88091	03/08/2024	Reconciled		03/29/2024	Accounts Payable	SANDRA CRAIGMILES	\$175.00	\$175.00	\$0.00
88092	03/08/2024	Reconciled		03/29/2024	Accounts Payable	SARAH FLINT	\$175.00	\$175.00	\$0.00
88093	03/08/2024	Reconciled		03/29/2024	Accounts Payable	SC APCO	\$475.00	\$475.00	\$0.00
88094	03/08/2024	Reconciled		03/29/2024	Accounts Payable	SC ASSOC. OF CLERKS OF COURT	\$400.00	\$400.00	\$0.00
88095	03/08/2024	Reconciled		03/29/2024	Accounts Payable	SC PEBA EMPLOYEE INSURANCE PROGRAM	\$255,128.26	\$255,128.26	\$0.00
88096	03/08/2024	Reconciled		03/29/2024	Accounts Payable	SC PEBA INSURANCE BENEFITS	\$44,848.78	\$44,848.78	\$0.00
88097	03/08/2024	Reconciled		03/29/2024	Accounts Payable	SEACOAST SECURITY SHREDDING	\$100.00	\$100.00	\$0.00
88098	03/08/2024	Reconciled		03/29/2024	Accounts Payable	SECURITAS TECHNOLOGY CORPORATION	\$8,043.01	\$8,043.01	\$0.00
88099	03/08/2024	Reconciled		03/29/2024	Accounts Payable	SHARON JOHNSON	\$175.00	\$175.00	\$0.00
88100	03/08/2024	Reconciled		03/29/2024	Accounts Payable	SHARON MURRAY	\$235.00	\$235.00	\$0.00
88101	03/08/2024	Reconciled		03/29/2024	Accounts Payable	SHARON R. BONAPARTE	\$175.00	\$175.00	\$0.00
88102	03/08/2024	Reconciled		03/29/2024	Accounts Payable	SHEILA HAMILTON	\$175.00	\$175.00	\$0.00
88103	03/08/2024	Reconciled		03/29/2024	Accounts Payable	SHELIA BOWMAN	\$175.00	\$175.00	\$0.00

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/21/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88104	03/08/2024	Reconciled		03/29/2024	Accounts Payable	SHERELLE ROBERTSON	\$378.02	\$378.02	\$0.00
88105	03/08/2024	Reconciled		03/29/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC.	\$4,721.25	\$4,721.25	\$0.00
88106	03/08/2024	Reconciled		03/29/2024	Accounts Payable	SKYLINE AUTO BODY, LLC	\$9,766.86	\$9,766.86	\$0.00
88107	03/08/2024	Reconciled		03/29/2024	Accounts Payable	SNK POOL & SPA SERVICES, LLC	\$600.00	\$600.00	\$0.00
88108	03/08/2024	Reconciled		03/29/2024	Accounts Payable	SOUTHERN SIGNS AND GRAPHICS	\$488.04	\$488.04	\$0.00
88109	03/08/2024	Reconciled		03/29/2024	Accounts Payable	STAPLES ADVANTAGE	\$1,105.40	\$1,105.40	\$0.00
88110	03/08/2024	Reconciled		03/29/2024	Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$6,761.71	\$6,761.71	\$0.00
88111	03/08/2024	Reconciled		03/29/2024	Accounts Payable	STEPHAN C. ASHBY	\$258.00	\$258.00	\$0.00
88112	03/08/2024	Reconciled		03/29/2024	Accounts Payable	SUMMIT FOOD SERVICE, LLC	\$8,540.30	\$8,540.30	\$0.00
88113	03/08/2024	Reconciled		03/29/2024	Accounts Payable	SUZANNE ABEL	\$500.00	\$500.00	\$0.00
88114	03/08/2024	Reconciled		03/29/2024	Accounts Payable	SUZANNE F. CROSBY	\$235.00	\$235.00	\$0.00
88115	03/08/2024	Reconciled		04/30/2024	Accounts Payable	SYLLABUSX, INC.	\$6,250.00	\$6,250.00	\$0.00
88116	03/08/2024	Reconciled		03/29/2024	Accounts Payable	TAWANNA DRUMWRIGHT	\$175.00	\$175.00	\$0.00
88117	03/08/2024	Reconciled		03/29/2024	Accounts Payable	THE OUTPOST	\$350.68	\$350.68	\$0.00
88118	03/08/2024	Reconciled		03/29/2024	Accounts Payable	THE PITNEY BOWES RESERVE ACCOUNT	\$4,000.00	\$4,000.00	\$0.00
88119	03/08/2024	Reconciled		03/29/2024	Accounts Payable	THOMAS & HUTTON ENGINEERING CO	\$6,140.00	\$6,140.00	\$0.00
88120	03/08/2024	Reconciled		03/29/2024	Accounts Payable	TIMOTHY CROSBY	\$175.00	\$175.00	\$0.00
88121	03/08/2024	Reconciled		03/29/2024	Accounts Payable	TIMOTHY J. HUGHES	\$175.00	\$175.00	\$0.00
88122	03/08/2024	Reconciled		03/29/2024	Accounts Payable	TIMOTHY J. JENKINS	\$113.90	\$113.90	\$0.00
88123	03/08/2024	Reconciled		03/29/2024	Accounts Payable	TISCHLERBISE, INC.	\$8,363.00	\$8,363.00	\$0.00
88124	03/08/2024	Reconciled		03/29/2024	Accounts Payable	TODD C. HUTTO	\$175.00	\$175.00	\$0.00
88125	03/08/2024	Reconciled		03/29/2024	Accounts Payable	TOWN OF RIDGELAND	\$5,594.53	\$5,594.53	\$0.00
88126	03/08/2024	Reconciled		03/29/2024	Accounts Payable	TRACY ROGERS	\$251.92	\$251.92	\$0.00
88127	03/08/2024	Reconciled		03/29/2024	Accounts Payable	TYESHA HAMILTON	\$235.00	\$235.00	\$0.00
88128	03/08/2024	Reconciled		03/29/2024	Accounts Payable	UNIFIRST FIRST AID CORP.	\$219.67	\$219.67	\$0.00
88129	03/08/2024	Reconciled		03/29/2024	Accounts Payable	VERIZON WIRELESS	\$16,315.19	\$16,315.19	\$0.00
88130	03/08/2024	Reconciled		03/29/2024	Accounts Payable	VINCENT E. ROMANO	\$175.00	\$175.00	\$0.00
88131	03/08/2024	Reconciled		03/29/2024	Accounts Payable	WALMART	\$256.16	\$256.16	\$0.00
88132	03/08/2024	Reconciled		03/29/2024	Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$13,411.04	\$13,411.04	\$0.00
88133	03/08/2024	Reconciled		03/29/2024	Accounts Payable	WILLIAM MEADOR	\$175.00	\$175.00	\$0.00
88134	03/08/2024	Reconciled		03/29/2024	Accounts Payable	WILLIAMS GROUP PR, LLC	\$1,500.00	\$1,500.00	\$0.00
88135	03/08/2024	Reconciled		03/29/2024	Accounts Payable	WILLIE MAE BROWN-BRANTLEY	\$850.00	\$850.00	\$0.00
88136	03/08/2024	Reconciled		04/30/2024	Accounts Payable	WYNDHAM LAKE BUENA VISTA	\$2,349.00	\$2,349.00	\$0.00
88137	03/08/2024	Reconciled		04/30/2024	Accounts Payable	WYNDHAM LAKE BUENA VISTA	\$1,761.75	\$1,761.75	\$0.00
88138	03/08/2024	Reconciled		03/29/2024	Accounts Payable	YASMA L. BOLDEN	\$235.00	\$235.00	\$0.00
88139	03/15/2024	Reconciled		03/29/2024	Accounts Payable	A-1 UNIFORMS	\$13,824.67	\$13,824.67	\$0.00
88140	03/15/2024	Reconciled		03/29/2024	Accounts Payable	ABR DIGITAL OFFICE SOLUTIONS	\$1,568.16	\$1,568.16	\$0.00
88141	03/15/2024	Reconciled		03/29/2024	Accounts Payable	ACCURATE LITHOGRAPHY	\$1,251.90	\$1,251.90	\$0.00
88143	03/15/2024	Reconciled		03/29/2024	Accounts Payable	AIRGAS, INC	\$4,278.57	\$4,278.57	\$0.00
88145	03/15/2024	Reconciled		03/29/2024	Accounts Payable	ARIES BUILDING SYSTEMS, LLC	\$10,913.74	\$10,913.74	\$0.00
88146	03/15/2024	Reconciled		03/29/2024	Accounts Payable	AXON ENTERPRISE, INC.	\$19,100.88	\$19,100.88	\$0.00
88147	03/15/2024	Reconciled		04/30/2024	Accounts Payable	BEACH COVE RESORT	\$1,669.92	\$1,669.92	\$0.00
88148	03/15/2024	Reconciled		03/29/2024	Accounts Payable	BJWSA	\$108.47	\$108.47	\$0.00
88149	03/15/2024	Reconciled		03/29/2024	Accounts Payable	BOUND TREE MEDICAL, LLC	\$4,836.21	\$4,836.21	\$0.00
88150	03/15/2024	Reconciled		03/29/2024	Accounts Payable	BRADLEY LOCK & KEY SHOP	\$270.00	\$270.00	\$0.00

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/21/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88151	03/15/2024	Reconciled		03/29/2024	Accounts Payable	BRIGHTSPEED	\$5,092.00	\$5,092.00	\$0.00
88152	03/15/2024	Reconciled		03/29/2024	Accounts Payable	BRITTANY ORAGE	\$600.00	\$600.00	\$0.00
88153	03/15/2024	Reconciled		03/29/2024	Accounts Payable	BROWNELL'S, INC.	\$1,131.18	\$1,131.18	\$0.00
88154	03/15/2024	Reconciled		03/29/2024	Accounts Payable	CAPITOL COFFEE	\$1,121.72	\$1,121.72	\$0.00
88155	03/15/2024	Reconciled		03/29/2024	Accounts Payable	CARQUEST OF RIDGELAND	\$886.24	\$886.24	\$0.00
88157	03/15/2024	Reconciled		03/29/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$74.98	\$74.98	\$0.00
88158	03/15/2024	Reconciled		03/29/2024	Accounts Payable	CHERYL C. DOPSON	\$63.65	\$63.65	\$0.00
88159	03/15/2024	Reconciled		03/29/2024	Accounts Payable	CHRISTOPHER BOND	\$1,154.46	\$1,154.46	\$0.00
88160	03/15/2024	Reconciled		03/29/2024	Accounts Payable	CINTAS CORPORATION No. 2	\$647.40	\$647.40	\$0.00
88161	03/15/2024	Reconciled		03/29/2024	Accounts Payable	CISCO SYSTEMS CAPITAL CRP	\$50,591.46	\$50,591.46	\$0.00
88162	03/15/2024	Reconciled		03/29/2024	Accounts Payable	COASTAL CAROLINA SUPPLY & ACE	\$248.41	\$248.41	\$0.00
88163	03/15/2024	Reconciled		03/29/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$6,386.88	\$6,386.88	\$0.00
88164	03/15/2024	Reconciled		03/29/2024	Accounts Payable	COASTAL UTILITY SERVICES, LLC	\$1,007.00	\$1,007.00	\$0.00
88165	03/15/2024	Reconciled		03/29/2024	Accounts Payable	COURTNEY THAMES	\$359.56	\$359.56	\$0.00
88166	03/15/2024	Reconciled		03/29/2024	Accounts Payable	DANNY O. LUCAS	\$1,008.14	\$1,008.14	\$0.00
88167	03/15/2024	Reconciled		03/29/2024	Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$5,578.20	\$5,578.20	\$0.00
88168	03/15/2024	Reconciled		03/29/2024	Accounts Payable	DAVE A. MITCHELL III	\$105.19	\$105.19	\$0.00
88169	03/15/2024	Reconciled		03/29/2024	Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$3,830.88	\$3,830.88	\$0.00
88170	03/15/2024	Reconciled		04/30/2024	Accounts Payable	DRAKE CUSTOM AUDIO, LLC	\$6,580.00	\$6,580.00	\$0.00
88171	03/15/2024	Reconciled		04/30/2024	Accounts Payable	ENTERPRISE FM TRUST	\$76,883.44	\$76,883.44	\$0.00
88172	03/15/2024	Reconciled		03/29/2024	Accounts Payable	FIRE CATT, LLC	\$20,928.50	\$20,928.50	\$0.00
88174	03/15/2024	Reconciled		03/29/2024	Accounts Payable	G.M. PHILLIPS INDUSTR. & CONSTR. SERVICES	\$2,000.00	\$2,000.00	\$0.00
88175	03/15/2024	Reconciled		03/29/2024	Accounts Payable	GASTER LUMBER	\$212.76	\$212.76	\$0.00
88176	03/15/2024	Reconciled		03/29/2024	Accounts Payable	GEOTAB USA, INC	\$509.50	\$509.50	\$0.00
88177	03/15/2024	Reconciled		03/29/2024	Accounts Payable	GRAINGER, INC. O2	\$4,854.75	\$4,854.75	\$0.00
88178	03/15/2024	Reconciled		03/29/2024	Accounts Payable	GRAYCO	\$87.54	\$87.54	\$0.00
88179	03/15/2024	Reconciled		03/29/2024	Accounts Payable	HEATHER RATH CONSULTING	\$2,000.00	\$2,000.00	\$0.00
88180	03/15/2024	Reconciled		04/30/2024	Accounts Payable	HILDA A. STEVENSON-STEWART	\$98.49	\$98.49	\$0.00
88181	03/15/2024	Reconciled		03/29/2024	Accounts Payable	Hopeful Horizons	\$1,000.00	\$1,000.00	\$0.00
88182	03/15/2024	Reconciled		03/29/2024	Accounts Payable	HOWELL, GIBSON & HUGHES, P.A.	\$247.50	\$247.50	\$0.00
88183	03/15/2024	Reconciled		03/29/2024	Accounts Payable	IDEALEASE OF SAVANNAH	\$9,830.40	\$9,830.40	\$0.00
88184	03/15/2024	Reconciled		03/29/2024	Accounts Payable	IIA LIFTING SERVICES, INC.	\$4,659.98	\$4,659.98	\$0.00
88185	03/15/2024	Reconciled		03/29/2024	Accounts Payable	J.C. CHAMBER OF COMMERCE	\$75.00	\$75.00	\$0.00
88186	03/15/2024	Reconciled		03/29/2024	Accounts Payable	JASPER COUNTY DSS	\$500.00	\$500.00	\$0.00
88187	03/15/2024	Reconciled		03/29/2024	Accounts Payable	JASPER FEED AND SEED	\$109.06	\$109.06	\$0.00
88188	03/15/2024	Reconciled		03/29/2024	Accounts Payable	JOHNSTONE SUPPLY	\$48.03	\$48.03	\$0.00
88189	03/15/2024	Reconciled		03/29/2024	Accounts Payable	KAREN G. PARKER	\$130.65	\$130.65	\$0.00
88190	03/15/2024	Reconciled		03/29/2024	Accounts Payable	L&L ELECTRICAL SOLUTIONS LLC	\$625.00	\$625.00	\$0.00
88192	03/15/2024	Reconciled		03/29/2024	Accounts Payable	LEXISNEXIS RISK SOLUTIONS	\$216.00	\$216.00	\$0.00
88193	03/15/2024	Reconciled		03/29/2024	Accounts Payable	LOWCOUNTRY COUNCIL OF GOVERNMENTS	\$8,523.25	\$8,523.25	\$0.00
88194	03/15/2024	Reconciled		03/29/2024	Accounts Payable	LOWCOUNTRY INSIDETRACK, LTD.	\$600.00	\$600.00	\$0.00
88195	03/15/2024	Reconciled		03/29/2024	Accounts Payable	M.B. KAHN CONSTRUCTION,CO. INC	\$2,764.39	\$2,764.39	\$0.00
88196	03/15/2024	Reconciled		03/29/2024	Accounts Payable	MANSFIELD OIL COMPANY	\$32,649.25	\$32,649.25	\$0.00
88197	03/15/2024	Reconciled		04/30/2024	Accounts Payable	MARCIA CLELAND	\$150.00	\$150.00	\$0.00
88198	03/15/2024	Reconciled		03/29/2024	Accounts Payable	MCCLATCHY COMPANY	\$288.02	\$288.02	\$0.00
88199	03/15/2024	Reconciled		03/29/2024	Accounts Payable	MICHAEL SKINNER	\$455.74	\$455.74	\$0.00

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/21/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88200	03/15/2024	Reconciled		03/29/2024	Accounts Payable	MOBILE COMMUNICATIONS AMERICA, INC	\$225.22	\$225.22	\$0.00
88201	03/15/2024	Reconciled		04/30/2024	Accounts Payable	MOTOROLA - PALMETTO 800	\$10,831.16	\$10,831.16	\$0.00
88202	03/15/2024	Reconciled		03/29/2024	Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$2,832.95	\$2,832.95	\$0.00
88203	03/15/2024	Reconciled		03/29/2024	Accounts Payable	MUNICIPAL EMERGENCY SERVICES-(MES CAROLINAS)	\$2,607.98	\$2,607.98	\$0.00
88204	03/15/2024	Reconciled		03/29/2024	Accounts Payable	NICNAC'S	\$324.00	\$324.00	\$0.00
88205	03/15/2024	Reconciled		03/29/2024	Accounts Payable	NIX FLOORING & DESIGN, LLC	\$3,968.08	\$3,968.08	\$0.00
88206	03/15/2024	Reconciled		03/29/2024	Accounts Payable	O.C. WELCH FORD LINCOLN MERCURY, INC.	\$116.83	\$116.83	\$0.00
88207	03/15/2024	Reconciled		03/29/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$665.00	\$665.00	\$0.00
88208	03/15/2024	Reconciled		03/29/2024	Accounts Payable	OWEN G. DUNN CO., INC./PRINT ELECT	\$727.65	\$727.65	\$0.00
88209	03/15/2024	Reconciled		04/30/2024	Accounts Payable	PALMETTO FIRE APPARATUS, INC.	\$3,252.27	\$3,252.27	\$0.00
88210	03/15/2024	Reconciled		03/29/2024	Accounts Payable	PALMETTO PLACE AT NEW RIVER CENTER OWNERS ASSOC.	\$302.99	\$302.99	\$0.00
88211	03/15/2024	Reconciled		03/29/2024	Accounts Payable	PARKER POE CONSULTING LLC	\$1,332.50	\$1,332.50	\$0.00
88212	03/15/2024	Reconciled		03/29/2024	Accounts Payable	PATRICKS UNIFORMS	\$1,350.29	\$1,350.29	\$0.00
88213	03/15/2024	Reconciled		03/29/2024	Accounts Payable	PATRICKS UNIFORMS	\$1,894.35	\$1,894.35	\$0.00
88215	03/15/2024	Reconciled		03/29/2024	Accounts Payable	PRIMARY PHARMACEUTICALS, INC	\$2,890.33	\$2,890.33	\$0.00
88216	03/15/2024	Reconciled		03/29/2024	Accounts Payable	PUBLIQ SOFTWARE, LLC.	\$7,976.75	\$7,976.75	\$0.00
88217	03/15/2024	Reconciled		03/29/2024	Accounts Payable	QUENCH USA INC.	\$180.18	\$180.18	\$0.00
88218	03/15/2024	Reconciled		03/29/2024	Accounts Payable	R.S. ANDREWS SERVICES OF SC	\$2,741.00	\$2,741.00	\$0.00
88220	03/15/2024	Reconciled		03/29/2024	Accounts Payable	REPUBLIC SERVICES, INC	\$243.08	\$243.08	\$0.00
88221	03/15/2024	Reconciled		03/29/2024	Accounts Payable	ROSCO INDUSTRIAL SUPPLY CO., INC.	\$93.33	\$93.33	\$0.00
88222	03/15/2024	Reconciled		03/29/2024	Accounts Payable	SC DEPT. OF HEALTH & HUMAN SERVICES	\$15,296.00	\$15,296.00	\$0.00
88223	03/15/2024	Reconciled		03/29/2024	Accounts Payable	SC JUDICIAL DEPARTMENT	\$36,000.00	\$36,000.00	\$0.00
88224	03/15/2024	Reconciled		04/30/2024	Accounts Payable	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	\$12,690.31	\$12,690.31	\$0.00
88225	03/15/2024	Reconciled		04/30/2024	Accounts Payable	SCAAO	\$125.00	\$125.00	\$0.00
88226	03/15/2024	Reconciled		04/30/2024	Accounts Payable	SCAAO	\$235.00	\$235.00	\$0.00
88227	03/15/2024	Reconciled		04/30/2024	Accounts Payable	SCAAO	\$1,515.00	\$1,515.00	\$0.00
88228	03/15/2024	Reconciled		04/30/2024	Accounts Payable	SCOTT STANLEY PLUMBING	\$200.00	\$200.00	\$0.00
88229	03/15/2024	Reconciled		03/29/2024	Accounts Payable	SEACOAST SECURITY SHREDDING	\$127.50	\$127.50	\$0.00
88230	03/15/2024	Reconciled		03/29/2024	Accounts Payable	SEGRA	\$335.91	\$335.91	\$0.00
88231	03/15/2024	Reconciled		03/29/2024	Accounts Payable	SHEFFIELD OIL COMPANY	\$6,271.47	\$6,271.47	\$0.00
88232	03/15/2024	Reconciled		03/29/2024	Accounts Payable	SIERRA M. BLACK	\$150.00	\$150.00	\$0.00
88233	03/15/2024	Reconciled		03/29/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC.	\$4,211.25	\$4,211.25	\$0.00
88234	03/15/2024	Reconciled		03/29/2024	Accounts Payable	SKYLINE AUTO BODY, LLC	\$4,009.30	\$4,009.30	\$0.00
88235	03/15/2024	Reconciled		03/29/2024	Accounts Payable	SOUTHEASTERN SYSTEM TECHNOLOGIES	\$452.28	\$452.28	\$0.00
88236	03/15/2024	Reconciled		04/30/2024	Accounts Payable	STAPLES ADVANTAGE	\$1,261.39	\$1,261.39	\$0.00
88237	03/15/2024	Reconciled		03/29/2024	Accounts Payable	STATE OF SOUTH CAROLINA (FIRE ACADEMY)	\$4,405.00	\$4,405.00	\$0.00
88238	03/15/2024	Reconciled		03/29/2024	Accounts Payable	STRYKER SALES CORPORATION	\$120,730.00	\$120,730.00	\$0.00
88239	03/15/2024	Reconciled		04/30/2024	Accounts Payable	SUMMIT FOOD SERVICE, LLC	\$8,623.73	\$8,623.73	\$0.00
88240	03/15/2024	Reconciled		04/30/2024	Accounts Payable	THE HIDE OUT / ROYCE SHIELDS	\$255.00	\$255.00	\$0.00

March 2024 Check Register

From Payment Date: 3/1/2024 - To Payment Date: 3/21/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
88241	03/15/2024	Reconciled		03/29/2024	Accounts Payable	THE OUTPOST	\$391.55	\$391.55	\$0.00	
88242	03/15/2024	Reconciled		04/30/2024	Accounts Payable	THOMSON REUTERS - WEST	\$669.50	\$669.50	\$0.00	
88243	03/15/2024	Reconciled		03/29/2024	Accounts Payable	TIMOTHY J. JENKINS	\$150.00	\$150.00	\$0.00	
88244	03/15/2024	Reconciled		03/29/2024	Accounts Payable	TRACY ROGERS	\$150.00	\$150.00	\$0.00	
88245	03/15/2024	Reconciled		03/29/2024	Accounts Payable	TransUnion Risk and Alternative Data Solutions,Inc	\$298.29	\$298.29	\$0.00	
88246	03/15/2024	Reconciled		03/29/2024	Accounts Payable	TRILOGY MEDWASTE SOUTHEAST, LLC	\$161.50	\$161.50	\$0.00	
88247	03/15/2024	Reconciled		03/29/2024	Accounts Payable	UNIVERSITY MEDICAL ASSOCIATES-MUSC	\$13,590.00	\$13,590.00	\$0.00	
88248	03/15/2024	Reconciled		03/29/2024	Accounts Payable	VEI COMMUNICATIONS	\$8,059.48	\$8,059.48	\$0.00	
88249	03/15/2024	Reconciled		03/29/2024	Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$253.55	\$253.55	\$0.00	
88250	03/15/2024	Reconciled		03/29/2024	Accounts Payable	Williams Tire & Auto Service	\$5,483.50	\$5,483.50	\$0.00	
88251	03/15/2024	Reconciled		03/29/2024	Accounts Payable	WILLIE P. AIKEN	\$564.45	\$564.45	\$0.00	
88252	03/15/2024	Reconciled		03/29/2024	Accounts Payable	WITMER PUBLIC SAFETY, INC.	\$239.31	\$239.31	\$0.00	
88253	03/15/2024	Reconciled		03/29/2024	Accounts Payable	XEROX CORPORATION	\$3,929.57	\$3,929.57	\$0.00	
Type Check Totals:										
0036 - General Fund Totals							401 Transactions	\$1,582,248.56	\$1,582,248.56	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	401	\$1,582,248.56	\$1,582,248.56
	Total	401	\$1,582,248.56	\$1,582,248.56

All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	401	\$1,582,248.56	\$1,582,248.56
	Total	401	\$1,582,248.56	\$1,582,248.56

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	401	\$1,582,248.56	\$1,582,248.56
	Total	401	\$1,582,248.56	\$1,582,248.56
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	401	\$1,582,248.56	\$1,582,248.56
	Total	401	\$1,582,248.56	\$1,582,248.56