

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
0036 - General Fund									
Check									
87345	02/02/2024	Reconciled		02/29/2024	Accounts Payable	ABL MANAGEMENT, INC.(SUMMIT FOOD SERVICE, LLC)	\$8,173.09	\$8,173.09	\$0.00
87347	02/02/2024	Reconciled		02/29/2024	Accounts Payable	ADAM THOMPSON	\$310.00	\$310.00	\$0.00
87348	02/02/2024	Reconciled		02/29/2024	Accounts Payable	ADERANT HOLDINGS INC.	\$2,048.08	\$2,048.08	\$0.00
87349	02/02/2024	Reconciled		02/29/2024	Accounts Payable	AFLAC	\$1,830.17	\$1,830.17	\$0.00
87350	02/02/2024	Reconciled		02/29/2024	Accounts Payable	ALEX PINCKNEY, JR.	\$100.00	\$100.00	\$0.00
87351	02/02/2024	Reconciled		02/29/2024	Accounts Payable	AMERIGAS	\$495.95	\$495.95	\$0.00
87352	02/02/2024	Reconciled		02/29/2024	Accounts Payable	ANOTHER PRINTER, INC	\$584.82	\$584.82	\$0.00
87353	02/02/2024	Reconciled		02/29/2024	Accounts Payable	AUSSIE AUTO BODY, INC	\$234.91	\$234.91	\$0.00
87354	02/02/2024	Reconciled		02/29/2024	Accounts Payable	BEAUFORT COUNTY MEMORIAL HOSPITAL	\$625.00	\$625.00	\$0.00
87355	02/02/2024	Reconciled		02/29/2024	Accounts Payable	BJWSA	\$883.03	\$883.03	\$0.00
87356	02/02/2024	Reconciled		02/29/2024	Accounts Payable	BOB BARKER COMPANY, INC.	\$1,233.36	\$1,233.36	\$0.00
87357	02/02/2024	Reconciled		02/29/2024	Accounts Payable	BRENT ROBINSON	\$200.00	\$200.00	\$0.00
87358	02/02/2024	Reconciled		02/29/2024	Accounts Payable	BUF'S	\$136.93	\$136.93	\$0.00
87359	02/02/2024	Reconciled		02/29/2024	Accounts Payable	CAPITOL COFFEE	\$642.70	\$642.70	\$0.00
87360	02/02/2024	Reconciled		02/29/2024	Accounts Payable	CARDMEMBER SERVICES	\$3,473.63	\$3,473.63	\$0.00
87361	02/02/2024	Reconciled		02/29/2024	Accounts Payable	CARQUEST OF RIDGELAND	\$588.59	\$588.59	\$0.00
87362	02/02/2024	Reconciled		02/29/2024	Accounts Payable	CARROT-TOP INDUSTRIES INC.	\$1,293.60	\$1,293.60	\$0.00
87363	02/02/2024	Reconciled		02/29/2024	Accounts Payable	CHARM-TEX	\$209.70	\$209.70	\$0.00
87364	02/02/2024	Reconciled		02/29/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$157.86	\$157.86	\$0.00
87365	02/02/2024	Reconciled		02/29/2024	Accounts Payable	COASTAL CAROLINA SUPPLY & ACE	\$181.75	\$181.75	\$0.00
87366	02/02/2024	Reconciled		02/29/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$20,290.16	\$20,290.16	\$0.00
87367	02/02/2024	Reconciled		02/29/2024	Accounts Payable	COLONIAL LIFE	\$558.94	\$558.94	\$0.00
87368	02/02/2024	Reconciled		02/29/2024	Accounts Payable	CONTRACT BUILDING SYSTEMS, LLC	\$43,758.90	\$43,758.90	\$0.00
87369	02/02/2024	Reconciled		02/29/2024	Accounts Payable	CRYSTAL SPRINGS	\$405.62	\$405.62	\$0.00
87370	02/02/2024	Reconciled		02/29/2024	Accounts Payable	CUMMINS SALES AND SERVICE	\$1,038.20	\$1,038.20	\$0.00
87371	02/02/2024	Reconciled		02/29/2024	Accounts Payable	DALMATION FIRE EQUIPMENT	\$1,180.40	\$1,180.40	\$0.00
87372	02/02/2024	Reconciled		02/29/2024	Accounts Payable	DAVID TEDDER	\$1,289.14	\$1,289.14	\$0.00
87373	02/02/2024	Reconciled		02/29/2024	Accounts Payable	DEBORA W. BUTLER	\$100.00	\$100.00	\$0.00
87374	02/02/2024	Reconciled		02/29/2024	Accounts Payable	DEGLER WASTE SERVICES, INC.	\$1,700.00	\$1,700.00	\$0.00
87375	02/02/2024	Reconciled		02/29/2024	Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$5,035.22	\$5,035.22	\$0.00
87376	02/02/2024	Reconciled		02/29/2024	Accounts Payable	DIRECTV	\$173.08	\$173.08	\$0.00
87377	02/02/2024	Reconciled		02/29/2024	Accounts Payable	DL SEWER SERVICES,LLC.	\$325.00	\$325.00	\$0.00
87378	02/02/2024	Reconciled		02/29/2024	Accounts Payable	DOMINION ENERGY SOUTH CAROLINA, INC	\$42,199.21	\$42,199.21	\$0.00
87379	02/02/2024	Reconciled		02/29/2024	Accounts Payable	DOMINION ENERGY SOUTH CAROLINA, INC	\$44.03	\$44.03	\$0.00
87380	02/02/2024	Reconciled		03/29/2024	Accounts Payable	DRAKE CUSTOM AUDIO, LLC	\$2,951.59	\$2,951.59	\$0.00
87381	02/02/2024	Reconciled		02/29/2024	Accounts Payable	EAGLE ENGRAVING, INC.	\$2,531.41	\$2,531.41	\$0.00
87382	02/02/2024	Reconciled		02/29/2024	Accounts Payable	EARL BOSTICK, SR., DMD	\$100.00	\$100.00	\$0.00
87383	02/02/2024	Reconciled		02/29/2024	Accounts Payable	EASTLAND SURFACES LLC	\$4,348.00	\$4,348.00	\$0.00
87384	02/02/2024	Reconciled		02/29/2024	Accounts Payable	EXTERIOR PERFECTION, LLC	\$500.00	\$500.00	\$0.00
87385	02/02/2024	Reconciled		02/29/2024	Accounts Payable	FEDEX	\$233.27	\$233.27	\$0.00
87386	02/02/2024	Reconciled		02/29/2024	Accounts Payable	FORENSIC SCIENCE NETWORK LLC.	\$4,070.00	\$4,070.00	\$0.00

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87387	02/02/2024	Reconciled		02/29/2024	Accounts Payable	GOLDEN WEST INDUSTRIAL SUPPLY CORPORATION	\$145.56	\$145.56	\$0.00
87388	02/02/2024	Reconciled		02/29/2024	Accounts Payable	GRAINGER, INC. O2	\$3,769.36	\$3,769.36	\$0.00
87389	02/02/2024	Reconciled		02/29/2024	Accounts Payable	GRAYCO	\$46.42	\$46.42	\$0.00
87390	02/02/2024	Reconciled		02/29/2024	Accounts Payable	HABIBAH ISMAEL	\$1,500.00	\$1,500.00	\$0.00
87391	02/02/2024	Reconciled		02/29/2024	Accounts Payable	HAMPTON INN COLUMBIA I-26/HARBISON BLVD.	\$1,220.80	\$1,220.80	\$0.00
87392	02/02/2024	Reconciled		02/29/2024	Accounts Payable	HEATHER RATH CONSULTING	\$2,000.00	\$2,000.00	\$0.00
87393	02/02/2024	Reconciled		02/29/2024	Accounts Payable	HELEN M. FEREBEE	\$900.00	\$900.00	\$0.00
87394	02/02/2024	Reconciled		02/29/2024	Accounts Payable	HERBERT ALSTON	\$300.00	\$300.00	\$0.00
87396	02/02/2024	Reconciled		02/29/2024	Accounts Payable	HOPPER OUTDOOR POWER EQUIPMENT, LLC	\$1,248.71	\$1,248.71	\$0.00
87397	02/02/2024	Reconciled		02/29/2024	Accounts Payable	IAPE, INC.	\$65.00	\$65.00	\$0.00
87398	02/02/2024	Reconciled		02/29/2024	Accounts Payable	ISLAND FIRE PROTECTION	\$827.80	\$827.80	\$0.00
87399	02/02/2024	Reconciled		02/29/2024	Accounts Payable	J. P. COOKE CO.	\$97.80	\$97.80	\$0.00
87400	02/02/2024	Reconciled		02/29/2024	Accounts Payable	J.C. BOARD OF DISABILITIES	\$396.00	\$396.00	\$0.00
87401	02/02/2024	Reconciled		02/29/2024	Accounts Payable	JASPER COUNTY DSS	\$300.00	\$300.00	\$0.00
87402	02/02/2024	Reconciled		02/29/2024	Accounts Payable	JASPER FEED AND SEED	\$97.18	\$97.18	\$0.00
87403	02/02/2024	Reconciled		02/29/2024	Accounts Payable	JOHNSTONE SUPPLY	\$332.95	\$332.95	\$0.00
87404	02/02/2024	Reconciled		02/29/2024	Accounts Payable	KT DESTINY CENTER INC.	\$1,750.00	\$1,750.00	\$0.00
87405	02/02/2024	Reconciled		02/29/2024	Accounts Payable	LASHERAH KING	\$176.00	\$176.00	\$0.00
87406	02/02/2024	Reconciled		02/29/2024	Accounts Payable	LEXISNEXIS RISK SOLUTIONS	\$216.00	\$216.00	\$0.00
87407	02/02/2024	Reconciled		02/29/2024	Accounts Payable	LIBERTY TIRE RECYCLING, LLC	\$2,460.55	\$2,460.55	\$0.00
87408	02/02/2024	Reconciled		03/29/2024	Accounts Payable	LOW COUNTRY MORTUARY TRANSPORT	\$9,495.00	\$9,495.00	\$0.00
87409	02/02/2024	Reconciled		03/29/2024	Accounts Payable	LOW COUNTRY MORTUARY TRANSPORT	\$5,275.00	\$5,275.00	\$0.00
87410	02/02/2024	Reconciled		03/29/2024	Accounts Payable	LOWE'S BUSINESS ACCOUNT	\$799.67	\$799.67	\$0.00
87411	02/02/2024	Reconciled		02/29/2024	Accounts Payable	LUMEN TECHNOLOGY GROUP-52187	\$2,293.66	\$2,293.66	\$0.00
87412	02/02/2024	Reconciled		02/29/2024	Accounts Payable	M & C LAWN CARE & MAINTENANCE SERVICES LLC	\$4,000.00	\$4,000.00	\$0.00
87413	02/02/2024	Reconciled		02/29/2024	Accounts Payable	MACKAY COMMUNICATIONS, INC.	\$144.30	\$144.30	\$0.00
87414	02/02/2024	Reconciled		02/29/2024	Accounts Payable	MARTHA GRAHAM	\$56.68	\$56.68	\$0.00
87415	02/02/2024	Reconciled		02/29/2024	Accounts Payable	MAULDIN AND JENKINS LLC	\$5,825.00	\$5,825.00	\$0.00
87416	02/02/2024	Reconciled		02/29/2024	Accounts Payable	MEDPRO WASTE DISPOSAL, LLC	\$25.00	\$25.00	\$0.00
87417	02/02/2024	Reconciled		02/29/2024	Accounts Payable	MEGAN HORTON	\$410.18	\$410.18	\$0.00
87418	02/02/2024	Reconciled		02/29/2024	Accounts Payable	MOBILE COMMUNICATIONS AMERICA, INC	\$3,888.71	\$3,888.71	\$0.00
87419	02/02/2024	Reconciled		02/29/2024	Accounts Payable	MSC INDUSTRIAL SUPPLY CO.	\$537.77	\$537.77	\$0.00
87421	02/02/2024	Reconciled		02/29/2024	Accounts Payable	NEW RIVER VETERINARY SPECIALISTS, LLC	\$242.00	\$242.00	\$0.00
87422	02/02/2024	Reconciled		02/29/2024	Accounts Payable	NICNAC'S	\$972.00	\$972.00	\$0.00
87423	02/02/2024	Reconciled		02/29/2024	Accounts Payable	NICOLE HOLT	\$113.36	\$113.36	\$0.00
87424	02/02/2024	Reconciled		02/29/2024	Accounts Payable	OHD, LLLP	\$1,180.00	\$1,180.00	\$0.00
87425	02/02/2024	Reconciled		02/29/2024	Accounts Payable	OKATIE HOME MAINTENANCE	\$6,890.00	\$6,890.00	\$0.00
87426	02/02/2024	Reconciled		02/29/2024	Accounts Payable	OPTERRA SOLUTIONS, INC.	\$6,000.00	\$6,000.00	\$0.00
87427	02/02/2024	Reconciled		02/29/2024	Accounts Payable	PALMETTO ELECTRIC COOPERATIVE	\$7,972.53	\$7,972.53	\$0.00
87428	02/02/2024	Reconciled		02/29/2024	Accounts Payable	PALMETTO FIRE APPARATUS, INC.	\$16,591.73	\$16,591.73	\$0.00
87429	02/02/2024	Reconciled		02/29/2024	Accounts Payable	PALMETTO SECURITY SYSTEMS	\$96.79	\$96.79	\$0.00

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87430	02/02/2024	Reconciled		02/29/2024	Accounts Payable	PALMETTO SECURITY SYSTEMS LLC	\$294.00	\$294.00	\$0.00
87431	02/02/2024	Reconciled		02/29/2024	Accounts Payable	PARKER POE CONSULTING LLC	\$8,892.30	\$8,892.30	\$0.00
87432	02/02/2024	Reconciled		02/29/2024	Accounts Payable	PATRICKS UNIFORMS	\$930.98	\$930.98	\$0.00
87433	02/02/2024	Reconciled		02/29/2024	Accounts Payable	PENN GLOBAL SIGNS & GRAPHICS	\$390.42	\$390.42	\$0.00
87434	02/02/2024	Reconciled		02/29/2024	Accounts Payable	Pleasure Carwash	\$300.00	\$300.00	\$0.00
87435	02/02/2024	Reconciled		02/29/2024	Accounts Payable	QUILL CORPORATION	\$197.05	\$197.05	\$0.00
87436	02/02/2024	Reconciled		02/29/2024	Accounts Payable	QUTIQUE R. MANOR	\$310.00	\$310.00	\$0.00
87437	02/02/2024	Reconciled		02/29/2024	Accounts Payable	R & D TIMBER CO., INC.	\$20,645.00	\$20,645.00	\$0.00
87438	02/02/2024	Reconciled		02/29/2024	Accounts Payable	R.S. ANDREWS SERVICES OF SC	\$4,013.00	\$4,013.00	\$0.00
87439	02/02/2024	Reconciled		02/29/2024	Accounts Payable	RANDSTAD NORTH AMERICA, INC.	\$2,021.70	\$2,021.70	\$0.00
87440	02/02/2024	Reconciled		02/29/2024	Accounts Payable	RHONDA MITCHELL	\$374.32	\$374.32	\$0.00
87442	02/02/2024	Reconciled		02/29/2024	Accounts Payable	ROBERT HALF	\$2,006.90	\$2,006.90	\$0.00
87443	02/02/2024	Reconciled		02/29/2024	Accounts Payable	ROBERT W. EDWARDS, JR	\$310.00	\$310.00	\$0.00
87444	02/02/2024	Reconciled		03/29/2024	Accounts Payable	S.C. JAIL ADMINISTRATORS' ASSOC	\$375.00	\$375.00	\$0.00
87445	02/02/2024	Reconciled		02/29/2024	Accounts Payable	SAFEWARE, INC.	\$486.00	\$486.00	\$0.00
87446	02/02/2024	Reconciled		02/29/2024	Accounts Payable	SC PEBA EMPLOYEE INSURANCE PROGRAM	\$262,318.52	\$262,318.52	\$0.00
87447	02/02/2024	Reconciled		02/29/2024	Accounts Payable	SC PEBA INSURANCE BENEFITS	\$45,820.98	\$45,820.98	\$0.00
87448	02/02/2024	Reconciled		02/29/2024	Accounts Payable	SEGRA	\$1,498.91	\$1,498.91	\$0.00
87449	02/02/2024	Reconciled		02/29/2024	Accounts Payable	SHARON FERGUSON	\$100.00	\$100.00	\$0.00
87450	02/02/2024	Reconciled		02/29/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC.	\$5,385.00	\$5,385.00	\$0.00
87451	02/02/2024	Reconciled		02/29/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC.	\$3,535.00	\$3,535.00	\$0.00
87452	02/02/2024	Reconciled		02/29/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC.	\$1,506.50	\$1,506.50	\$0.00
87453	02/02/2024	Reconciled		02/29/2024	Accounts Payable	SOCIALYTES, LLC	\$2,975.00	\$2,975.00	\$0.00
87454	02/02/2024	Reconciled		02/29/2024	Accounts Payable	SOUTH CAROLINA CORONER'S ASSOCIATION	\$150.00	\$150.00	\$0.00
87455	02/02/2024	Reconciled		02/29/2024	Accounts Payable	SOUTHERN HEALTH PARTNERS, INC.	\$21,818.45	\$21,818.45	\$0.00
87456	02/02/2024	Reconciled		02/29/2024	Accounts Payable	SPENCER BOLAND	\$95.23	\$95.23	\$0.00
87457	02/02/2024	Reconciled		02/29/2024	Accounts Payable	STAPLES ADVANTAGE	\$1,204.27	\$1,204.27	\$0.00
87458	02/02/2024	Reconciled		02/29/2024	Accounts Payable	STAPLES ADVANTAGE	\$2,375.93	\$2,375.93	\$0.00
87460	02/02/2024	Reconciled		02/29/2024	Accounts Payable	THE CHARLESTON GAS COMPANY	\$125.00	\$125.00	\$0.00
87461	02/02/2024	Reconciled		02/29/2024	Accounts Payable	THOMAS & HUTTON ENGINEERING CO	\$10,825.15	\$10,825.15	\$0.00
87462	02/02/2024	Reconciled		02/29/2024	Accounts Payable	THOMAS JENKINS	\$100.00	\$100.00	\$0.00
87463	02/02/2024	Reconciled		02/29/2024	Accounts Payable	THREE+ONE COMPANY, INC.	\$3,125.00	\$3,125.00	\$0.00
87464	02/02/2024	Reconciled		02/29/2024	Accounts Payable	UNIFIRST FIRST AID CORP.	\$319.80	\$319.80	\$0.00
87465	02/02/2024	Reconciled		03/29/2024	Accounts Payable	UNITED WAY	\$395.00	\$395.00	\$0.00
87466	02/02/2024	Reconciled		02/29/2024	Accounts Payable	VERIZON WIRELESS	\$5,030.43	\$5,030.43	\$0.00
87467	02/09/2024	Reconciled		02/29/2024	Accounts Payable	A-1 UNIFORMS	\$10,953.40	\$10,953.40	\$0.00
87468	02/09/2024	Reconciled		02/29/2024	Accounts Payable	ABL MANAGEMENT, INC.(SUMMIT FOOD SERVICE, LLC)	\$15,900.19	\$15,900.19	\$0.00
87469	02/09/2024	Reconciled		02/29/2024	Accounts Payable	ACCURATE LITHOGRAPHY	\$362.05	\$362.05	\$0.00
87471	02/09/2024	Reconciled		03/29/2024	Accounts Payable	AFLAC	\$883.49	\$883.49	\$0.00
87472	02/09/2024	Reconciled		02/29/2024	Accounts Payable	AIRGAS, INC	\$6,868.34	\$6,868.34	\$0.00

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87473	02/09/2024	Reconciled		02/29/2024	Accounts Payable	AMERICAN HEALTH & SAFETY INSTITUTE (ASHI)	\$54.00	\$54.00	\$0.00
87474	02/09/2024	Reconciled		02/29/2024	Accounts Payable	AMERICAN HEALTH & SAFETY INSTITUTE (ASHI)	\$44.83	\$44.83	\$0.00
87475	02/09/2024	Reconciled		02/29/2024	Accounts Payable	AMERICAN SOCIETY OF CANINE TRAINERS	\$330.00	\$330.00	\$0.00
87476	02/09/2024	Reconciled		02/29/2024	Accounts Payable	AMERIGAS	\$1,945.31	\$1,945.31	\$0.00
87477	02/09/2024	Reconciled		02/29/2024	Accounts Payable	AXON ENTERPRISE, INC.	\$46,042.79	\$46,042.79	\$0.00
87478	02/09/2024	Reconciled		02/29/2024	Accounts Payable	BLUFFTON VETERINARY HOSPITAL	\$200.79	\$200.79	\$0.00
87479	02/09/2024	Reconciled		02/29/2024	Accounts Payable	BOUND TREE MEDICAL, LLC	\$5,658.56	\$5,658.56	\$0.00
87480	02/09/2024	Reconciled		02/29/2024	Accounts Payable	BRADDY ELECTRIC COMPANY, INC	\$2,122.00	\$2,122.00	\$0.00
87481	02/09/2024	Reconciled		02/29/2024	Accounts Payable	BUDGET PRINT	\$59.92	\$59.92	\$0.00
87482	02/09/2024	Reconciled		02/29/2024	Accounts Payable	BUF'S	\$282.27	\$282.27	\$0.00
87483	02/09/2024	Reconciled		02/29/2024	Accounts Payable	BUTLER CHRYSLER	\$2,933.95	\$2,933.95	\$0.00
87484	02/09/2024	Reconciled		02/29/2024	Accounts Payable	CAB INSTALLERS, INC.	\$875.56	\$875.56	\$0.00
87485	02/09/2024	Reconciled		02/29/2024	Accounts Payable	CAPITOL COFFEE	\$2,184.72	\$2,184.72	\$0.00
87486	02/09/2024	Reconciled		02/29/2024	Accounts Payable	CARQUEST OF RIDGELAND	\$269.30	\$269.30	\$0.00
87487	02/09/2024	Reconciled		02/29/2024	Accounts Payable	CLELAND BUILDING SOLUTIONS	\$5,103.86	\$5,103.86	\$0.00
87488	02/09/2024	Reconciled		03/29/2024	Accounts Payable	CLIFTON R. SMITH	\$28.00	\$28.00	\$0.00
87489	02/09/2024	Reconciled		02/29/2024	Accounts Payable	COASTAL ALARM AND FIRE, LLC	\$199.00	\$199.00	\$0.00
87490	02/09/2024	Reconciled		02/29/2024	Accounts Payable	COASTAL CAROLINA SUPPLY & ACE	\$151.96	\$151.96	\$0.00
87491	02/09/2024	Reconciled		02/29/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$10,783.09	\$10,783.09	\$0.00
87492	02/09/2024	Reconciled		02/29/2024	Accounts Payable	COLONIAL LIFE	\$279.47	\$279.47	\$0.00
87493	02/09/2024	Reconciled		02/29/2024	Accounts Payable	COURTNEY THAMES	\$64.00	\$64.00	\$0.00
87494	02/09/2024	Reconciled		02/29/2024	Accounts Payable	COVERS & CAMO, LLC	\$725.00	\$725.00	\$0.00
87495	02/09/2024	Reconciled		02/29/2024	Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$1,566.84	\$1,566.84	\$0.00
87496	02/09/2024	Reconciled		02/29/2024	Accounts Payable	DOBBS EQUIPMENT SOUTHEAST, LLC	\$495.67	\$495.67	\$0.00
87497	02/09/2024	Reconciled		03/29/2024	Accounts Payable	DRAKE CUSTOM AUDIO, LLC	\$415.20	\$415.20	\$0.00
87498	02/09/2024	Reconciled		02/29/2024	Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$846.72	\$846.72	\$0.00
87499	02/09/2024	Reconciled		02/29/2024	Accounts Payable	ENTERPRISE FM TRUST	\$81,390.50	\$81,390.50	\$0.00
87500	02/09/2024	Reconciled		02/29/2024	Accounts Payable	EXTERIOR PERFECTION, LLC	\$1,600.00	\$1,600.00	\$0.00
87501	02/09/2024	Reconciled		02/29/2024	Accounts Payable	GRAYCO	\$280.48	\$280.48	\$0.00
87502	02/09/2024	Reconciled		02/29/2024	Accounts Payable	GRAYCO	\$842.24	\$842.24	\$0.00
87503	02/09/2024	Reconciled		02/29/2024	Accounts Payable	GRAYCO	\$531.15	\$531.15	\$0.00
87504	02/09/2024	Reconciled		02/29/2024	Accounts Payable	GRAYCO	\$521.03	\$521.03	\$0.00
87505	02/09/2024	Reconciled		02/29/2024	Accounts Payable	GRAYCO	\$432.80	\$432.80	\$0.00
87506	02/09/2024	Reconciled		02/29/2024	Accounts Payable	GRAYCO	\$74.49	\$74.49	\$0.00
87507	02/09/2024	Reconciled		02/29/2024	Accounts Payable	HAMPTON INN COLUMBIA I-26/HARBISON BLVD.	\$488.32	\$488.32	\$0.00
87508	02/09/2024	Reconciled		02/29/2024	Accounts Payable	HARGRAY REMITTANCE CENTER	\$23,929.81	\$23,929.81	\$0.00
87509	02/09/2024	Reconciled		02/29/2024	Accounts Payable	HEATHER RATH CONSULTING	\$2,000.00	\$2,000.00	\$0.00
87510	02/09/2024	Reconciled		02/29/2024	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$991.13	\$991.13	\$0.00
87511	02/09/2024	Reconciled		02/29/2024	Accounts Payable	IDEALEASE OF SAVANNAH	\$9,250.10	\$9,250.10	\$0.00
87512	02/09/2024	Reconciled		02/29/2024	Accounts Payable	INTERSTATE BATTERY SYSTEM	\$267.41	\$267.41	\$0.00
87513	02/09/2024	Reconciled		02/29/2024	Accounts Payable	JASPER COUNTY DSS	\$500.00	\$500.00	\$0.00
87514	02/09/2024	Reconciled		02/29/2024	Accounts Payable	JOHN DEERE FINANCIAL	\$1,300.06	\$1,300.06	\$0.00
87515	02/09/2024	Reconciled		02/29/2024	Accounts Payable	JOHNSTONE SUPPLY	\$622.13	\$622.13	\$0.00
87516	02/09/2024	Reconciled		02/29/2024	Accounts Payable	LEROY MERVIN	\$500.00	\$500.00	\$0.00

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87517	02/09/2024	Reconciled		02/29/2024	Accounts Payable	LUMEN TECHNOLOGY GROUP-52187	\$704.90	\$704.90	\$0.00
87518	02/09/2024	Reconciled		03/29/2024	Accounts Payable	MARCIA CLELAND	\$150.00	\$150.00	\$0.00
87519	02/09/2024	Reconciled		02/29/2024	Accounts Payable	MARIE C. RAWL	\$500.00	\$500.00	\$0.00
87520	02/09/2024	Reconciled		02/29/2024	Accounts Payable	MEDPRO WASTE DISPOSAL, LLC	\$175.30	\$175.30	\$0.00
87521	02/09/2024	Reconciled		02/29/2024	Accounts Payable	MOBILE COMMUNICATIONS AMERICA, INC	\$3,703.00	\$3,703.00	\$0.00
87522	02/09/2024	Reconciled		03/29/2024	Accounts Payable	NEAL'S CONSTRUCTION LLC	\$245.00	\$245.00	\$0.00
87523	02/09/2024	Reconciled		02/29/2024	Accounts Payable	O'REILLY AUTO PARTS	\$338.98	\$338.98	\$0.00
87524	02/09/2024	Reconciled		02/29/2024	Accounts Payable	O'REILLY AUTO PARTS	\$537.00	\$537.00	\$0.00
87525	02/09/2024	Reconciled		02/29/2024	Accounts Payable	O'REILLY AUTO PARTS	\$377.09	\$377.09	\$0.00
87526	02/09/2024	Reconciled		02/29/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$550.00	\$550.00	\$0.00
87527	02/09/2024	Reconciled		02/29/2024	Accounts Payable	PALMETTO PLACE AT NEW RIVER CENTER OWNERS ASSOC.	\$302.99	\$302.99	\$0.00
87528	02/09/2024	Reconciled		02/29/2024	Accounts Payable	PALMETTO SECURITY SYSTEMS LLC	\$179.00	\$179.00	\$0.00
87529	02/09/2024	Reconciled		02/29/2024	Accounts Payable	PALMETTO TELEPHONE COMMUNICATIONS, LLC	\$10,079.67	\$10,079.67	\$0.00
87530	02/09/2024	Reconciled		02/29/2024	Accounts Payable	PATRICKS UNIFORMS	\$1,821.85	\$1,821.85	\$0.00
87531	02/09/2024	Reconciled		03/29/2024	Accounts Payable	PENNYE FOR YOUR THOUGHTS, LLC	\$2,700.00	\$2,700.00	\$0.00
87532	02/09/2024	Reconciled		02/29/2024	Accounts Payable	PIGGLY WIGGLY #192	\$626.09	\$626.09	\$0.00
87533	02/09/2024	Reconciled		02/29/2024	Accounts Payable	PRIMARY PHARMACEUTICALS, INC	\$850.38	\$850.38	\$0.00
87534	02/09/2024	Reconciled		02/29/2024	Accounts Payable	R.S. ANDREWS SERVICES OF SC	\$4,450.00	\$4,450.00	\$0.00
87535	02/09/2024	Reconciled		02/29/2024	Accounts Payable	S.C. ASSOCIATION OF COUNTIES	\$365.00	\$365.00	\$0.00
87536	02/09/2024	Reconciled		02/29/2024	Accounts Payable	SAFEWARE, INC.	\$415.80	\$415.80	\$0.00
87537	02/09/2024	Reconciled		02/29/2024	Accounts Payable	SC CRIMINAL JUSTICE ACADEMY (LAW ENFORCEMENT)	\$5.00	\$5.00	\$0.00
87538	02/09/2024	Reconciled		02/29/2024	Accounts Payable	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	\$440,140.33	\$440,140.33	\$0.00
87539	02/09/2024	Reconciled		02/29/2024	Accounts Payable	SCACEE	\$225.00	\$225.00	\$0.00
87540	02/09/2024	Reconciled		02/29/2024	Accounts Payable	SCORE AMERICAN SOCCER CO., INC.	\$539.04	\$539.04	\$0.00
87541	02/09/2024	Reconciled		02/29/2024	Accounts Payable	SEACOAST SECURITY SHREDDING	\$237.50	\$237.50	\$0.00
87542	02/09/2024	Reconciled		02/29/2024	Accounts Payable	SIERRA M. BLACK	\$150.00	\$150.00	\$0.00
87543	02/09/2024	Reconciled		02/29/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC.	\$4,241.25	\$4,241.25	\$0.00
87544	02/09/2024	Reconciled		02/29/2024	Accounts Payable	SNK POOL & SPA SERVICES, LLC	\$1,200.00	\$1,200.00	\$0.00
87545	02/09/2024	Reconciled		02/29/2024	Accounts Payable	SOUTH CAROLINA CORONER'S ASSOCIATION	\$200.00	\$200.00	\$0.00
87546	02/09/2024	Reconciled		02/29/2024	Accounts Payable	SOUTHERN HEALTH PARTNERS, INC.	\$262.26	\$262.26	\$0.00
87547	02/09/2024	Reconciled		02/29/2024	Accounts Payable	SOUTHERN SIGNS AND GRAPHICS	\$816.94	\$816.94	\$0.00
87548	02/09/2024	Reconciled		02/29/2024	Accounts Payable	SPECTRUM	\$56.07	\$56.07	\$0.00
87549	02/09/2024	Reconciled		02/29/2024	Accounts Payable	SPRINGHILL SUITES COLUMBIA/THE VISTA	\$387.60	\$387.60	\$0.00
87550	02/09/2024	Reconciled		02/29/2024	Accounts Payable	STATE OF SOUTH CAROLINA (FIRE ACADEMY)	\$10.00	\$10.00	\$0.00
87551	02/09/2024	Reconciled		02/29/2024	Accounts Payable	STEVEN T. ALSTON	\$500.00	\$500.00	\$0.00
87552	02/09/2024	Reconciled		02/29/2024	Accounts Payable	SUNBELT RENTALS	\$2,127.29	\$2,127.29	\$0.00

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87553	02/09/2024	Reconciled		02/29/2024	Accounts Payable	THE HIDE OUT / ROYCE SHIELDS	\$340.00	\$340.00	\$0.00
87554	02/09/2024	Reconciled		02/29/2024	Accounts Payable	THE OUTPOST	\$490.45	\$490.45	\$0.00
87555	02/09/2024	Reconciled		02/29/2024	Accounts Payable	THE PITNEY BOWES RESERVE ACCOUNT	\$8,000.00	\$8,000.00	\$0.00
87556	02/09/2024	Reconciled		02/29/2024	Accounts Payable	TOWN OF RIDGELAND	\$9,302.99	\$9,302.99	\$0.00
87557	02/09/2024	Reconciled		02/29/2024	Accounts Payable	TransUnion Risk and Alternative Data Solutions,Inc	\$238.52	\$238.52	\$0.00
87558	02/09/2024	Reconciled		02/29/2024	Accounts Payable	TURNER, PADGET, GRAHAM & LANEY, PA	\$950.00	\$950.00	\$0.00
87559	02/09/2024	Reconciled		02/29/2024	Accounts Payable	VERIZON WIRELESS	\$9,208.23	\$9,208.23	\$0.00
87560	02/09/2024	Reconciled		02/29/2024	Accounts Payable	WALKER REFRIGERATION & REPAIR SERVICES, LLC	\$725.16	\$725.16	\$0.00
87561	02/09/2024	Reconciled		02/29/2024	Accounts Payable	WALTERBORO RENTAL & EQUIPMENT	\$374.63	\$374.63	\$0.00
87562	02/09/2024	Reconciled		02/29/2024	Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$12,158.34	\$12,158.34	\$0.00
87563	02/09/2024	Reconciled		02/29/2024	Accounts Payable	WEBSTERS AUTO & TOWING	\$625.00	\$625.00	\$0.00
87564	02/09/2024	Reconciled		02/29/2024	Accounts Payable	Williams Tire & Auto Service	\$7,636.03	\$7,636.03	\$0.00
87565	02/09/2024	Reconciled		02/29/2024	Accounts Payable	WILLIE P. AIKEN	\$25.33	\$25.33	\$0.00
87566	02/09/2024	Reconciled		02/29/2024	Accounts Payable	XEROX CORPORATION	\$4,612.53	\$4,612.53	\$0.00
87567	02/09/2024	Reconciled		02/29/2024	Accounts Payable	ZEROREZ HILTON HEAD LLC	\$260.50	\$260.50	\$0.00
87568	02/09/2024	Reconciled		02/29/2024	Accounts Payable	ZOLL MEDICAL CORP.	\$78,857.28	\$78,857.28	\$0.00
87569	02/16/2024	Reconciled		02/29/2024	Accounts Payable	A-1 UNIFORMS	\$14,046.68	\$14,046.68	\$0.00
87570	02/16/2024	Reconciled		02/29/2024	Accounts Payable	ABL MANAGEMENT, INC.(SUMMIT FOOD SERVICE, LLC)	\$24,650.52	\$24,650.52	\$0.00
87571	02/16/2024	Reconciled		02/29/2024	Accounts Payable	ACCURATE LITHOGRAPHY	\$134.35	\$134.35	\$0.00
87572	02/16/2024	Reconciled		02/29/2024	Accounts Payable	ALBERTA M. ATWATER	\$235.00	\$235.00	\$0.00
87573	02/16/2024	Reconciled		02/29/2024	Accounts Payable	ALEXE'AH NELSON	\$235.00	\$235.00	\$0.00
87574	02/16/2024	Reconciled		03/29/2024	Accounts Payable	ALEXIS JOHNSON	\$235.00	\$235.00	\$0.00
87575	02/16/2024	Reconciled		02/29/2024	Accounts Payable	ALISA J. GUTHRIE	\$235.00	\$235.00	\$0.00
87576	02/16/2024	Reconciled		02/29/2024	Accounts Payable	All Print Custom Tees and Hydrographics	\$3,605.00	\$3,605.00	\$0.00
87577	02/16/2024	Reconciled		03/29/2024	Accounts Payable	ALOHA S. FADDEN	\$235.00	\$235.00	\$0.00
87578	02/16/2024	Reconciled		02/29/2024	Accounts Payable	ALVONIA SHEPHERD	\$1,840.00	\$1,840.00	\$0.00
87579	02/16/2024	Reconciled		02/29/2024	Accounts Payable	AMELIA AVERY	\$235.00	\$235.00	\$0.00
87580	02/16/2024	Reconciled		02/29/2024	Accounts Payable	AMERIGAS	\$870.82	\$870.82	\$0.00
87581	02/16/2024	Reconciled		03/29/2024	Accounts Payable	ANGELA MUNIZ	\$295.00	\$295.00	\$0.00
87583	02/16/2024	Reconciled		02/29/2024	Accounts Payable	ANNA B. EADY	\$235.00	\$235.00	\$0.00
87584	02/16/2024	Reconciled		02/29/2024	Accounts Payable	ANTHONY MURRAY	\$422.39	\$422.39	\$0.00
87585	02/16/2024	Reconciled		02/29/2024	Accounts Payable	APCO INTERNATIONAL,INC	\$466.00	\$466.00	\$0.00
87586	02/16/2024	Reconciled		02/29/2024	Accounts Payable	ATLANTIC WOODWORKS, INC.	\$86.40	\$86.40	\$0.00
87587	02/16/2024	Reconciled		02/29/2024	Accounts Payable	AVA W. DUNCAN	\$235.00	\$235.00	\$0.00
87588	02/16/2024	Reconciled		02/29/2024	Accounts Payable	AXON ENTERPRISE, INC.	\$1,599.48	\$1,599.48	\$0.00
87589	02/16/2024	Reconciled		03/29/2024	Accounts Payable	BARBARA B. CLARK	\$1,068.39	\$1,068.39	\$0.00
87590	02/16/2024	Reconciled		02/29/2024	Accounts Payable	BARBARA K. SCOTT	\$235.00	\$235.00	\$0.00
87591	02/16/2024	Reconciled		02/29/2024	Accounts Payable	BARBARA S. MUNGIN	\$235.00	\$235.00	\$0.00
87592	02/16/2024	Reconciled		02/29/2024	Accounts Payable	BEAUFORT COUNTY MEMORIAL HOSPITAL	\$1,885.00	\$1,885.00	\$0.00
87593	02/16/2024	Reconciled		02/29/2024	Accounts Payable	BETTIS LAW GROUP, LLP	\$135.00	\$135.00	\$0.00
87594	02/16/2024	Reconciled		02/29/2024	Accounts Payable	BOUND TREE MEDICAL, LLC	\$7,486.01	\$7,486.01	\$0.00
87595	02/16/2024	Reconciled		04/30/2024	Accounts Payable	BRENDAN WILKERSON	\$34.75	\$34.75	\$0.00

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87596	02/16/2024	Reconciled		02/29/2024	Accounts Payable	BRIGHTSPEED	\$4,769.24	\$4,769.24	\$0.00
87597	02/16/2024	Reconciled		02/29/2024	Accounts Payable	BRITTANY ORAGE	\$235.00	\$235.00	\$0.00
87598	02/16/2024	Reconciled		02/29/2024	Accounts Payable	CAB INSTALLERS, INC.	\$1,883.87	\$1,883.87	\$0.00
87599	02/16/2024	Reconciled		02/29/2024	Accounts Payable	CAMIKA BEATON	\$235.00	\$235.00	\$0.00
87600	02/16/2024	Reconciled		02/29/2024	Accounts Payable	CAPITOL COFFEE	\$2,565.20	\$2,565.20	\$0.00
87601	02/16/2024	Reconciled		02/29/2024	Accounts Payable	CAROL S. SMYTHE-DYKES	\$235.00	\$235.00	\$0.00
87602	02/16/2024	Reconciled		03/29/2024	Accounts Payable	CAROLE S. FORTNEY	\$235.00	\$235.00	\$0.00
87603	02/16/2024	Reconciled		03/29/2024	Accounts Payable	CARQUEST OF RIDGELAND	\$143.05	\$143.05	\$0.00
87605	02/16/2024	Reconciled		02/29/2024	Accounts Payable	CDW GOVERNMENT, LLC	\$997.55	\$997.55	\$0.00
87606	02/16/2024	Reconciled		02/29/2024	Accounts Payable	CHARLES L. WILLIAMS	\$235.00	\$235.00	\$0.00
87607	02/16/2024	Reconciled		02/29/2024	Accounts Payable	CHARLESETTA SWINTON	\$235.00	\$235.00	\$0.00
87608	02/16/2024	Reconciled		02/29/2024	Accounts Payable	CHERYL C. DOPSON	\$75.04	\$75.04	\$0.00
87609	02/16/2024	Reconciled		02/29/2024	Accounts Payable	CHRISTOPHER BOND	\$107.20	\$107.20	\$0.00
87610	02/16/2024	Reconciled		02/29/2024	Accounts Payable	CLYDE BRANTLEY	\$235.00	\$235.00	\$0.00
87611	02/16/2024	Reconciled		03/29/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$818.44	\$818.44	\$0.00
87612	02/16/2024	Reconciled		02/29/2024	Accounts Payable	COMMUNITY BROADCASTERS, LLC	\$1,300.00	\$1,300.00	\$0.00
87613	02/16/2024	Reconciled		02/29/2024	Accounts Payable	CRYSTAL SPRINGS	\$62.59	\$62.59	\$0.00
87614	02/16/2024	Reconciled		02/29/2024	Accounts Payable	CRYSTAL TAYLOR	\$295.00	\$295.00	\$0.00
87615	02/16/2024	Reconciled		02/29/2024	Accounts Payable	CYNTHIA L. MEDLOCK	\$295.00	\$295.00	\$0.00
87616	02/16/2024	Reconciled		02/29/2024	Accounts Payable	DANIELLE S. GARZON	\$295.00	\$295.00	\$0.00
87617	02/16/2024	Reconciled		03/29/2024	Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$16,188.54	\$16,188.54	\$0.00
87618	02/16/2024	Reconciled		02/29/2024	Accounts Payable	DAVE A. MITCHELL III	\$113.43	\$113.43	\$0.00
87619	02/16/2024	Reconciled		03/29/2024	Accounts Payable	DEBORAH GORDON	\$235.00	\$235.00	\$0.00
87620	02/16/2024	Reconciled		02/29/2024	Accounts Payable	DEBORAH TAYLOR	\$235.00	\$235.00	\$0.00
87621	02/16/2024	Reconciled		02/29/2024	Accounts Payable	DEBRA E. WILSON	\$235.00	\$235.00	\$0.00
87622	02/16/2024	Reconciled		02/29/2024	Accounts Payable	DEE'DRA MITCHELL-BISARD	\$274.00	\$274.00	\$0.00
87623	02/16/2024	Reconciled		02/29/2024	Accounts Payable	DEGLER WASTE SERVICES, INC.	\$425.00	\$425.00	\$0.00
87624	02/16/2024	Reconciled		02/29/2024	Accounts Payable	DEHYANNA MURRAY	\$235.00	\$235.00	\$0.00
87625	02/16/2024	Reconciled		02/29/2024	Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$3,830.88	\$3,830.88	\$0.00
87626	02/16/2024	Reconciled		02/29/2024	Accounts Payable	DENNIS J. DOUGHERTY	\$2,450.00	\$2,450.00	\$0.00
87627	02/16/2024	Reconciled		02/29/2024	Accounts Payable	DIANA LYNN COX	\$235.00	\$235.00	\$0.00
87628	02/16/2024	Reconciled		02/29/2024	Accounts Payable	DIANE M. BOND	\$235.00	\$235.00	\$0.00
87629	02/16/2024	Reconciled		03/29/2024	Accounts Payable	DL SEWER SERVICES,LLC.	\$525.00	\$525.00	\$0.00
87630	02/16/2024	Reconciled		02/29/2024	Accounts Payable	DONALD KASSEL	\$235.00	\$235.00	\$0.00
87631	02/16/2024	Reconciled		02/29/2024	Accounts Payable	ELIZABETH BUCKNER	\$235.00	\$235.00	\$0.00
87632	02/16/2024	Reconciled		02/29/2024	Accounts Payable	ELLA R. HANSFORD	\$235.00	\$235.00	\$0.00
87634	02/16/2024	Reconciled		02/29/2024	Accounts Payable	ETHOS EVACUATION STRATEGIES, LLC	\$1,088.00	\$1,088.00	\$0.00
87635	02/16/2024	Reconciled		02/29/2024	Accounts Payable	FBI-LEEDA INC	\$795.00	\$795.00	\$0.00
87636	02/16/2024	Reconciled		02/29/2024	Accounts Payable	FEDEX	\$15.50	\$15.50	\$0.00
87637	02/16/2024	Reconciled		02/29/2024	Accounts Payable	FELICIA JM SCOTT	\$235.00	\$235.00	\$0.00
87638	02/16/2024	Reconciled		03/29/2024	Accounts Payable	FRANK C. MUNIZ	\$235.00	\$235.00	\$0.00
87639	02/16/2024	Reconciled		02/29/2024	Accounts Payable	G.M. PHILLIPS INDUSTRIAL & CONSTRUCTION SERVICES	\$4,200.00	\$4,200.00	\$0.00
87640	02/16/2024	Reconciled		03/29/2024	Accounts Payable	GENE M. SCHLINK	\$235.00	\$235.00	\$0.00
87641	02/16/2024	Reconciled		02/29/2024	Accounts Payable	GERARD J. MILDEN	\$1,180.00	\$1,180.00	\$0.00
87642	02/16/2024	Reconciled		02/29/2024	Accounts Payable	GLADYS M. WILLIAMS	\$295.00	\$295.00	\$0.00
87643	02/16/2024	Reconciled		02/29/2024	Accounts Payable	HABIBAH ISMAEL	\$235.00	\$235.00	\$0.00
87644	02/16/2024	Reconciled		04/30/2024	Accounts Payable	HILDA A. STEVENSON-STEWART	\$121.27	\$121.27	\$0.00

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87646	02/16/2024	Reconciled		02/29/2024	Accounts Payable	IDEALEASE OF SAVANNAH	\$11,823.70	\$11,823.70	\$0.00
87647	02/16/2024	Reconciled		02/29/2024	Accounts Payable	ISABEL M. BRODERSEN	\$235.00	\$235.00	\$0.00
87648	02/16/2024	Reconciled		02/29/2024	Accounts Payable	JASMINE STEVENSON	\$235.00	\$235.00	\$0.00
87649	02/16/2024	Reconciled		02/29/2024	Accounts Payable	JASPER COUNTY	\$787.87	\$787.87	\$0.00
87650	02/16/2024	Reconciled		02/29/2024	Accounts Payable	JASPER FEED AND SEED	\$158.72	\$158.72	\$0.00
87651	02/16/2024	Reconciled		02/29/2024	Accounts Payable	JERRY L. LESAGE	\$235.00	\$235.00	\$0.00
87652	02/16/2024	Reconciled		02/29/2024	Accounts Payable	JOHN M. BOCK	\$235.00	\$235.00	\$0.00
87653	02/16/2024	Reconciled		02/29/2024	Accounts Payable	JOHNSTONE SUPPLY	\$347.07	\$347.07	\$0.00
87654	02/16/2024	Reconciled		02/29/2024	Accounts Payable	JOSEPH V. BOSTICK	\$400.00	\$400.00	\$0.00
87655	02/16/2024	Reconciled		02/29/2024	Accounts Payable	JUDITH ANNE CULPEPPER	\$235.00	\$235.00	\$0.00
87656	02/16/2024	Reconciled		02/29/2024	Accounts Payable	JULIUS MCALLISTER	\$400.00	\$400.00	\$0.00
87657	02/16/2024	Reconciled		02/29/2024	Accounts Payable	KA'LAH ROGERS	\$235.00	\$235.00	\$0.00
87658	02/16/2024	Reconciled		02/29/2024	Accounts Payable	KAREN STEPHENS	\$235.00	\$235.00	\$0.00
87659	02/16/2024	Reconciled		02/29/2024	Accounts Payable	KASHAUNA SWINTON	\$235.00	\$235.00	\$0.00
87660	02/16/2024	Reconciled		02/29/2024	Accounts Payable	KELIS HICKS	\$235.00	\$235.00	\$0.00
87661	02/16/2024	Reconciled		02/29/2024	Accounts Payable	KENDELL DINKINS	\$235.00	\$235.00	\$0.00
87662	02/16/2024	Reconciled		02/29/2024	Accounts Payable	KIRBY BUILT PRODUCTS, LLC	\$1,546.16	\$1,546.16	\$0.00
87663	02/16/2024	Reconciled		02/29/2024	Accounts Payable	L&L ELECTRICAL SOLUTIONS LLC	\$2,228.21	\$2,228.21	\$0.00
87664	02/16/2024	Reconciled		02/29/2024	Accounts Payable	LEXISNEXIS RISK SOLUTIONS	\$216.00	\$216.00	\$0.00
87665	02/16/2024	Reconciled		03/29/2024	Accounts Payable	LINDA L. SCHLINK	\$235.00	\$235.00	\$0.00
87666	02/16/2024	Reconciled		02/29/2024	Accounts Payable	LIVINGOODS	\$946.97	\$946.97	\$0.00
87667	02/16/2024	Reconciled		02/29/2024	Accounts Payable	LOWCOUNTRY SENIORS	\$31,250.00	\$31,250.00	\$0.00
87668	02/16/2024	Reconciled		02/29/2024	Accounts Payable	LYNN A. LISY-MACAN	\$235.00	\$235.00	\$0.00
87669	02/16/2024	Reconciled		02/29/2024	Accounts Payable	M.B. KAHN CONSTRUCTION,CO. INC	\$39,085.31	\$39,085.31	\$0.00
87670	02/16/2024	Reconciled		02/29/2024	Accounts Payable	MARKELL STEVENSON	\$235.00	\$235.00	\$0.00
87671	02/16/2024	Reconciled		02/29/2024	Accounts Payable	MARY F. CAROTHERS	\$235.00	\$235.00	\$0.00
87672	02/16/2024	Reconciled		02/29/2024	Accounts Payable	MARY K. ALTIZER	\$1,180.00	\$1,180.00	\$0.00
87673	02/16/2024	Reconciled		02/29/2024	Accounts Payable	MATTHEW RIVERS, JR.	\$400.00	\$400.00	\$0.00
87674	02/16/2024	Reconciled		02/29/2024	Accounts Payable	MCCLATCHY COMPANY	\$706.53	\$706.53	\$0.00
87675	02/16/2024	Reconciled		02/29/2024	Accounts Payable	MHIA A. GARZON	\$235.00	\$235.00	\$0.00
87676	02/16/2024	Reconciled		03/29/2024	Accounts Payable	MILAN Z. DUBRAVCIC	\$235.00	\$235.00	\$0.00
87677	02/16/2024	Reconciled		02/29/2024	Accounts Payable	MUNICIPAL EMERGENCY SERVICES-(MES CAROLINAS)	\$2,838.66	\$2,838.66	\$0.00
87678	02/16/2024	Reconciled		02/29/2024	Accounts Payable	NAPA AUTO PARTS	\$992.54	\$992.54	\$0.00
87679	02/16/2024	Reconciled		03/29/2024	Accounts Payable	NY'ZAIHAH A'JOYLYN JOBE	\$235.00	\$235.00	\$0.00
87680	02/16/2024	Reconciled		02/29/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$990.00	\$990.00	\$0.00
87681	02/16/2024	Reconciled		02/29/2024	Accounts Payable	PAMELA A. MAIN	\$235.00	\$235.00	\$0.00
87682	02/16/2024	Reconciled		03/29/2024	Accounts Payable	PATRICK A. STANDISH	\$1,000.00	\$1,000.00	\$0.00
87683	02/16/2024	Reconciled		02/29/2024	Accounts Payable	PATRICKS UNIFORMS	\$1,594.03	\$1,594.03	\$0.00
87684	02/16/2024	Reconciled		02/29/2024	Accounts Payable	PATRICKS UNIFORMS	\$2,041.63	\$2,041.63	\$0.00
87685	02/16/2024	Reconciled		02/29/2024	Accounts Payable	PENN GLOBAL SIGNS & GRAPHICS	\$9,926.07	\$9,926.07	\$0.00
87686	02/16/2024	Reconciled		02/29/2024	Accounts Payable	PHYLLIS LECONTE	\$235.00	\$235.00	\$0.00
87687	02/16/2024	Reconciled		02/29/2024	Accounts Payable	PONCIE CAPERS, JR.	\$235.00	\$235.00	\$0.00
87688	02/16/2024	Reconciled		02/29/2024	Accounts Payable	PUBLIQ SOFTWARE, LLC.	\$6,634.72	\$6,634.72	\$0.00
87689	02/16/2024	Reconciled		02/29/2024	Accounts Payable	REGINA J. SPANN	\$235.00	\$235.00	\$0.00
87690	02/16/2024	Reconciled		02/29/2024	Accounts Payable	REPUBLIC SERVICES, INC	\$338.44	\$338.44	\$0.00
87691	02/16/2024	Reconciled		02/29/2024	Accounts Payable	RICHARD LINNELL	\$235.00	\$235.00	\$0.00
87692	02/16/2024	Reconciled		02/29/2024	Accounts Payable	RICHARD T. DONLON	\$235.00	\$235.00	\$0.00

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87693	02/16/2024	Reconciled		02/29/2024	Accounts Payable	ROBERT HALF	\$991.20	\$991.20	\$0.00
87694	02/16/2024	Reconciled		02/29/2024	Accounts Payable	ROBIN L. MERVIN	\$1,840.00	\$1,840.00	\$0.00
87695	02/16/2024	Reconciled		02/29/2024	Accounts Payable	ROLEIAH SHIGG	\$235.00	\$235.00	\$0.00
87696	02/16/2024	Reconciled		02/29/2024	Accounts Payable	RONNIE M. REYNOLDS	\$235.00	\$235.00	\$0.00
87697	02/16/2024	Reconciled		02/29/2024	Accounts Payable	ROSELYN M. MOULTRIE	\$235.00	\$235.00	\$0.00
87698	02/16/2024	Reconciled		02/29/2024	Accounts Payable	RUTH A. CASNER	\$295.00	\$295.00	\$0.00
87699	02/16/2024	Reconciled		02/29/2024	Accounts Payable	S.C. ASSOCIATION OF COUNTIES	\$273.00	\$273.00	\$0.00
87700	02/16/2024	Reconciled		02/29/2024	Accounts Payable	SAFELITE FULFILLMENT, INC.	\$446.31	\$446.31	\$0.00
87701	02/16/2024	Reconciled		02/29/2024	Accounts Payable	SAM HOUSEY	\$235.00	\$235.00	\$0.00
87702	02/16/2024	Reconciled		02/29/2024	Accounts Payable	SANDRA CRAIGMILES	\$235.00	\$235.00	\$0.00
87703	02/16/2024	Reconciled		02/29/2024	Accounts Payable	SARAH FLINT	\$235.00	\$235.00	\$0.00
87704	02/16/2024	Reconciled		03/29/2024	Accounts Payable	SCGIA	\$1,650.00	\$1,650.00	\$0.00
87705	02/16/2024	Reconciled		02/29/2024	Accounts Payable	SEACOAST SECURITY SHREDDING	\$142.50	\$142.50	\$0.00
87706	02/16/2024	Reconciled		02/29/2024	Accounts Payable	SHARON B. CAPERS	\$295.00	\$295.00	\$0.00
87707	02/16/2024	Reconciled		02/29/2024	Accounts Payable	SHARON FERGUSON	\$235.00	\$235.00	\$0.00
87708	02/16/2024	Reconciled		02/29/2024	Accounts Payable	SHARON JOHNSON	\$235.00	\$235.00	\$0.00
87709	02/16/2024	Reconciled		02/29/2024	Accounts Payable	SHARON MURRAY	\$235.00	\$235.00	\$0.00
87710	02/16/2024	Reconciled		02/29/2024	Accounts Payable	SHARON R. BONAPARTE	\$235.00	\$235.00	\$0.00
87711	02/16/2024	Reconciled		03/29/2024	Accounts Payable	SHEILA HAMILTON	\$235.00	\$235.00	\$0.00
87712	02/16/2024	Reconciled		02/29/2024	Accounts Payable	SHELIA BOWMAN	\$235.00	\$235.00	\$0.00
87713	02/16/2024	Reconciled		03/29/2024	Accounts Payable	SHERRY H. FRIEDMAN	\$235.00	\$235.00	\$0.00
87714	02/16/2024	Reconciled		02/29/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC.	\$3,676.25	\$3,676.25	\$0.00
87715	02/16/2024	Reconciled		02/29/2024	Accounts Payable	SKY'ASIA ELLIOTT	\$235.00	\$235.00	\$0.00
87716	02/16/2024	Reconciled		03/29/2024	Accounts Payable	SNK POOL & SPA SERVICES, LLC	\$600.00	\$600.00	\$0.00
87717	02/16/2024	Reconciled		02/29/2024	Accounts Payable	STAPLES ADVANTAGE	\$1,331.30	\$1,331.30	\$0.00
87718	02/16/2024	Reconciled		02/29/2024	Accounts Payable	STAPLES ADVANTAGE	\$2,366.98	\$2,366.98	\$0.00
87719	02/16/2024	Reconciled		02/29/2024	Accounts Payable	STATE OF SOUTH CAROLINA (FIRE ACADEMY)	\$120.00	\$120.00	\$0.00
87721	02/16/2024	Reconciled		02/29/2024	Accounts Payable	TAKISHA REID	\$235.00	\$235.00	\$0.00
87722	02/16/2024	Reconciled		02/29/2024	Accounts Payable	TAWANNA DRUMWRIGHT	\$235.00	\$235.00	\$0.00
87723	02/16/2024	Reconciled		02/29/2024	Accounts Payable	TIMOTHY CROSBY	\$235.00	\$235.00	\$0.00
87724	02/16/2024	Reconciled		02/29/2024	Accounts Payable	TIMOTHY J. HUGHES	\$235.00	\$235.00	\$0.00
87725	02/16/2024	Reconciled		02/29/2024	Accounts Payable	TIMOTHY J. JENKINS	\$1,540.00	\$1,540.00	\$0.00
87726	02/16/2024	Reconciled		02/29/2024	Accounts Payable	TODD C. HUTTO	\$235.00	\$235.00	\$0.00
87727	02/16/2024	Reconciled		02/29/2024	Accounts Payable	TYESHA HAMILTON	\$295.00	\$295.00	\$0.00
87728	02/16/2024	Reconciled		02/29/2024	Accounts Payable	UNIVERSAL STEEL SUPPLY, INC.	\$941.07	\$941.07	\$0.00
87729	02/16/2024	Reconciled		02/29/2024	Accounts Payable	VINCENT E. ROMANO	\$235.00	\$235.00	\$0.00
87730	02/16/2024	Reconciled		02/29/2024	Accounts Payable	WALMART	\$338.70	\$338.70	\$0.00
87731	02/16/2024	Reconciled		02/29/2024	Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$4,084.55	\$4,084.55	\$0.00
87732	02/16/2024	Reconciled		02/29/2024	Accounts Payable	WILLIAM MEADOR	\$235.00	\$235.00	\$0.00
87733	02/16/2024	Reconciled		02/29/2024	Accounts Payable	WILLIE MAE BROWN-BRANTLEY	\$1,120.00	\$1,120.00	\$0.00
87734	02/16/2024	Reconciled		02/29/2024	Accounts Payable	WOODS DENDY ARCHITECTS, LLC	\$51,250.00	\$51,250.00	\$0.00
87735	02/23/2024	Reconciled		02/29/2024	Accounts Payable	A-1 UNIFORMS	\$401.25	\$401.25	\$0.00
87736	02/23/2024	Reconciled		02/29/2024	Accounts Payable	ABL MANAGEMENT, INC.(SUMMIT FOOD SERVICE, LLC)	\$8,256.10	\$8,256.10	\$0.00
87741	02/23/2024	Reconciled		02/29/2024	Accounts Payable	AIRGAS, INC	\$479.09	\$479.09	\$0.00
87742	02/23/2024	Reconciled		02/29/2024	Accounts Payable	AIRPORT LIGHTING COMPANY	\$8,260.05	\$8,260.05	\$0.00
87743	02/23/2024	Reconciled		03/29/2024	Accounts Payable	ALEX PINCKNEY, JR.	\$100.00	\$100.00	\$0.00

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87744	02/23/2024	Reconciled		03/29/2024	Accounts Payable	ALLONE HEALTH SOUTH, LLC	\$3,325.00	\$3,325.00	\$0.00
87745	02/23/2024	Reconciled		04/30/2024	Accounts Payable	ALTON JENKINS	\$636.11	\$636.11	\$0.00
87746	02/23/2024	Reconciled		03/29/2024	Accounts Payable	AMERICAN HEALTH & SAFETY INSTITUTE (ASHI)	\$984.91	\$984.91	\$0.00
87747	02/23/2024	Reconciled		03/29/2024	Accounts Payable	AMERIGAS	\$1,812.53	\$1,812.53	\$0.00
87748	02/23/2024	Reconciled		02/29/2024	Accounts Payable	ARIES BUILDING SYSTEMS, LLC	\$10,913.74	\$10,913.74	\$0.00
87749	02/23/2024	Reconciled		03/29/2024	Accounts Payable	BJWSA	\$125.92	\$125.92	\$0.00
87750	02/23/2024	Reconciled		02/29/2024	Accounts Payable	BLANCHARD MACHINERY COMPANY	\$2,670.24	\$2,670.24	\$0.00
87751	02/23/2024	Reconciled		02/29/2024	Accounts Payable	BOUND TREE MEDICAL, LLC	\$13,689.95	\$13,689.95	\$0.00
87752	02/23/2024	Reconciled		03/29/2024	Accounts Payable	BRENT ROBINSON	\$100.00	\$100.00	\$0.00
87753	02/23/2024	Reconciled		02/29/2024	Accounts Payable	CAB INSTALLERS, INC.	\$10,545.91	\$10,545.91	\$0.00
87754	02/23/2024	Reconciled		02/29/2024	Accounts Payable	CAPITOL COFFEE	\$2,827.60	\$2,827.60	\$0.00
87755	02/23/2024	Reconciled		02/29/2024	Accounts Payable	CAROLINA RECORDING SYSTEMS, LLC	\$8,758.80	\$8,758.80	\$0.00
87756	02/23/2024	Reconciled		02/29/2024	Accounts Payable	CHARLES WILLIAMS	\$300.00	\$300.00	\$0.00
87757	02/23/2024	Reconciled		03/29/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$69.98	\$69.98	\$0.00
87758	02/23/2024	Reconciled		02/29/2024	Accounts Payable	COASTAL CAROLINA SUPPLY & ACE	\$61.92	\$61.92	\$0.00
87759	02/23/2024	Reconciled		02/29/2024	Accounts Payable	COASTAL EMPIRE COMMUNITY MENTAL HEALTH	\$2,500.00	\$2,500.00	\$0.00
87760	02/23/2024	Reconciled		03/29/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$13,553.31	\$13,553.31	\$0.00
87762	02/23/2024	Reconciled		03/29/2024	Accounts Payable	CRYSTAL SPRINGS	\$41.55	\$41.55	\$0.00
87763	02/23/2024	Reconciled		03/29/2024	Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$8,682.06	\$8,682.06	\$0.00
87764	02/23/2024	Reconciled		03/29/2024	Accounts Payable	DEBORA W. BUTLER	\$100.00	\$100.00	\$0.00
87765	02/23/2024	Reconciled		03/29/2024	Accounts Payable	DEGLER WASTE SERVICES, INC.	\$2,770.40	\$2,770.40	\$0.00
87766	02/23/2024	Reconciled		03/29/2024	Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$1,513.84	\$1,513.84	\$0.00
87767	02/23/2024	Reconciled		02/29/2024	Accounts Payable	DOMINION ENERGY SOUTH CAROLINA, INC	\$44,975.20	\$44,975.20	\$0.00
87768	02/23/2024	Reconciled		03/29/2024	Accounts Payable	DOWNTOWN DELI & CATERING COMPANY	\$166.98	\$166.98	\$0.00
87769	02/23/2024	Reconciled		03/29/2024	Accounts Payable	DRAKE CUSTOM AUDIO, LLC	\$1,329.99	\$1,329.99	\$0.00
87770	02/23/2024	Reconciled		03/29/2024	Accounts Payable	EARL BOSTICK, SR., DMD	\$100.00	\$100.00	\$0.00
87771	02/23/2024	Reconciled		03/29/2024	Accounts Payable	FAITHFUL GUARDIAN TRAINING CENTER	\$23,169.96	\$23,169.96	\$0.00
87772	02/23/2024	Reconciled		03/29/2024	Accounts Payable	FEDEX	\$38.40	\$38.40	\$0.00
87773	02/23/2024	Reconciled		02/29/2024	Accounts Payable	FORENSIC SCIENCE NETWORK LLC.	\$1,400.00	\$1,400.00	\$0.00
87774	02/23/2024	Reconciled		02/29/2024	Accounts Payable	FOURWINGS, LLC.	\$1,197.00	\$1,197.00	\$0.00
87776	02/23/2024	Reconciled		02/29/2024	Accounts Payable	G.M. PHILLIPS INDUSTRIAL & CONSTRUCTION SERVICES	\$3,750.00	\$3,750.00	\$0.00
87777	02/23/2024	Reconciled		02/29/2024	Accounts Payable	GARRETT T. LUCAS	\$25.00	\$25.00	\$0.00
87778	02/23/2024	Reconciled		02/29/2024	Accounts Payable	GRAINGER, INC. O2	\$338.87	\$338.87	\$0.00
87779	02/23/2024	Reconciled		02/29/2024	Accounts Payable	GRAYCO	\$268.89	\$268.89	\$0.00
87780	02/23/2024	Reconciled		03/29/2024	Accounts Payable	HILTON MYRTLE BEACH RESORT	\$2,885.12	\$2,885.12	\$0.00
87781	02/23/2024	Reconciled		03/29/2024	Accounts Payable	HILTON MYRTLE BEACH RESORT	\$1,442.56	\$1,442.56	\$0.00
87782	02/23/2024	Reconciled		02/29/2024	Accounts Payable	HOLT CONSULTING COMPANY, LLC	\$4,000.00	\$4,000.00	\$0.00
87783	02/23/2024	Reconciled		03/29/2024	Accounts Payable	J.C. BOARD OF DISABILITIES	\$19,146.00	\$19,146.00	\$0.00
87784	02/23/2024	Reconciled		03/29/2024	Accounts Payable	J.C. CHAMBER OF COMMERCE	\$17,934.33	\$17,934.33	\$0.00
87786	02/23/2024	Reconciled		02/29/2024	Accounts Payable	JEREMY ISREAL	\$25.00	\$25.00	\$0.00
87787	02/23/2024	Reconciled		03/29/2024	Accounts Payable	JOSHUA T. GIBBONS	\$509.24	\$509.24	\$0.00

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87788	02/23/2024	Reconciled		03/29/2024	Accounts Payable	LANGUAGE LINE SERVICES	\$2,101.88	\$2,101.88	\$0.00
87789	02/23/2024	Reconciled		02/29/2024	Accounts Payable	LIBERTY TIRE RECYCLING, LLC	\$7,125.82	\$7,125.82	\$0.00
87790	02/23/2024	Reconciled		02/29/2024	Accounts Payable	M.B. KAHN CONSTRUCTION,CO. INC	\$5,861.04	\$5,861.04	\$0.00
87791	02/23/2024	Reconciled		02/29/2024	Accounts Payable	MANSFIELD OIL COMPANY	\$35,739.19	\$35,739.19	\$0.00
87793	02/23/2024	Reconciled		02/29/2024	Accounts Payable	MICHAEL ROYALS	\$200.00	\$200.00	\$0.00
87794	02/23/2024	Reconciled		02/29/2024	Accounts Payable	MOTOROLA - PALMETTO 800	\$10,893.55	\$10,893.55	\$0.00
87795	02/23/2024	Reconciled		02/29/2024	Accounts Payable	MURRAY SAND COMPANY, INC.	\$2,095.94	\$2,095.94	\$0.00
87796	02/23/2024	Reconciled		03/29/2024	Accounts Payable	O'REILLY AUTO PARTS	\$1,157.87	\$1,157.87	\$0.00
87797	02/23/2024	Reconciled		03/29/2024	Accounts Payable	O'REILLY AUTO PARTS	\$493.36	\$493.36	\$0.00
87798	02/23/2024	Reconciled		03/29/2024	Accounts Payable	O.C. WELCH FORD LINCOLN MERCURY, INC.	\$605.75	\$605.75	\$0.00
87799	02/23/2024	Reconciled		02/29/2024	Accounts Payable	OCEAN WOODS LANDSCAPING CO., INC.	\$9,196.00	\$9,196.00	\$0.00
87800	02/23/2024	Reconciled		02/29/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$1,070.00	\$1,070.00	\$0.00
87801	02/23/2024	Reconciled		02/29/2024	Accounts Payable	PALMETTO FIRE APPARATUS, INC.	\$2,875.63	\$2,875.63	\$0.00
87802	02/23/2024	Reconciled		02/29/2024	Accounts Payable	PALMETTO MICROFILM SYSTEMS, INC.	\$16,830.41	\$16,830.41	\$0.00
87803	02/23/2024	Reconciled		02/29/2024	Accounts Payable	PATRICKS UNIFORMS	\$1,437.90	\$1,437.90	\$0.00
87804	02/23/2024	Reconciled		02/29/2024	Accounts Payable	PATRICKS UNIFORMS	\$809.60	\$809.60	\$0.00
87805	02/23/2024	Reconciled		03/29/2024	Accounts Payable	PIGGLY WIGGLY #192	\$90.52	\$90.52	\$0.00
87806	02/23/2024	Reconciled		03/29/2024	Accounts Payable	POWERDMS, INC.	\$11,021.82	\$11,021.82	\$0.00
87807	02/23/2024	Reconciled		02/29/2024	Accounts Payable	QUENCH USA INC.	\$180.34	\$180.34	\$0.00
87809	02/23/2024	Reconciled		03/29/2024	Accounts Payable	REVIVAL ANIMAL HEALTH, LLC	\$863.98	\$863.98	\$0.00
87810	02/23/2024	Reconciled		03/29/2024	Accounts Payable	RICHARD MANNING HUGHES, II	\$60.75	\$60.75	\$0.00
87812	02/23/2024	Reconciled		03/29/2024	Accounts Payable	S.C. DEPT. OF JUVENILE JUSTICE	\$100.00	\$100.00	\$0.00
87814	02/23/2024	Reconciled		03/29/2024	Accounts Payable	SC AERONAUTICS COMMISSION	\$6,562.50	\$6,562.50	\$0.00
87815	02/23/2024	Reconciled		03/29/2024	Accounts Payable	SC LOWCOUNTRY TOURISM COMMISSION	\$5,800.00	\$5,800.00	\$0.00
87816	02/23/2024	Reconciled		03/29/2024	Accounts Payable	SCATT	\$175.00	\$175.00	\$0.00
87817	02/23/2024	Reconciled		03/29/2024	Accounts Payable	SEGRA	\$1,087.53	\$1,087.53	\$0.00
87818	02/23/2024	Reconciled		03/29/2024	Accounts Payable	SHARON FERGUSON	\$100.00	\$100.00	\$0.00
87819	02/23/2024	Reconciled		02/29/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC.	\$1,946.25	\$1,946.25	\$0.00
87820	02/23/2024	Reconciled		02/29/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC.	\$2,385.00	\$2,385.00	\$0.00
87821	02/23/2024	Reconciled		02/29/2024	Accounts Payable	SKYLINE AUTO BODY, LLC	\$30,845.47	\$30,845.47	\$0.00
87822	02/23/2024	Reconciled		03/29/2024	Accounts Payable	SOUTHERN DOCK PRODUCTS	\$2,853.08	\$2,853.08	\$0.00
87823	02/23/2024	Reconciled		03/29/2024	Accounts Payable	SOUTHERN HEALTH PARTNERS, INC.	\$21,731.03	\$21,731.03	\$0.00
87824	02/23/2024	Reconciled		02/29/2024	Accounts Payable	STAPLES ADVANTAGE	\$2,421.14	\$2,421.14	\$0.00
87825	02/23/2024	Reconciled		02/29/2024	Accounts Payable	STAPLES ADVANTAGE	\$2,486.14	\$2,486.14	\$0.00
87826	02/23/2024	Reconciled		02/29/2024	Accounts Payable	TANISHA Y. RILEY	\$422.98	\$422.98	\$0.00
87827	02/23/2024	Reconciled		03/29/2024	Accounts Payable	THE FMRT GROUP, LLC	\$300.00	\$300.00	\$0.00
87828	02/23/2024	Reconciled		03/29/2024	Accounts Payable	THE OUTPOST	\$370.55	\$370.55	\$0.00
87829	02/23/2024	Reconciled		03/29/2024	Accounts Payable	THOMAS JENKINS	\$100.00	\$100.00	\$0.00
87831	02/23/2024	Reconciled		02/29/2024	Accounts Payable	TRIPP GARAGE FLOOR COATINGS, LLC	\$4,082.00	\$4,082.00	\$0.00
87832	02/23/2024	Reconciled		03/29/2024	Accounts Payable	ULINE, INC.	\$1,995.65	\$1,995.65	\$0.00

February 2024 Check Register

From Payment Date: 2/1/2024 - To Payment Date: 2/29/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
87833	02/23/2024	Reconciled		02/29/2024	Accounts Payable	UNIVERSITY MEDICAL ASSOCIATES-MUSC	\$9,450.00	\$9,450.00	\$0.00
87834	02/23/2024	Reconciled		02/29/2024	Accounts Payable	VEI COMMUNICATIONS	\$967.92	\$967.92	\$0.00
87835	02/23/2024	Reconciled		02/29/2024	Accounts Payable	VIRTUAL ACADEMY	\$882.00	\$882.00	\$0.00
87837	02/23/2024	Reconciled		02/29/2024	Accounts Payable	Williams Tire & Auto Service	\$385.42	\$385.42	\$0.00
87838	02/23/2024	Reconciled		02/29/2024	Accounts Payable	WILLIE P. AIKEN	\$478.69	\$478.69	\$0.00
87839	02/23/2024	Reconciled		02/29/2024	Accounts Payable	WM RECYCLE AMERICA	\$740.19	\$740.19	\$0.00
Type Check Totals:							\$2,263,389.71	\$2,263,389.71	\$0.00
0036 - General Fund Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	471	\$2,263,389.71	\$2,263,389.71
	Total	471	\$2,263,389.71	\$2,263,389.71

All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	471	\$2,263,389.71	\$2,263,389.71
	Total	471	\$2,263,389.71	\$2,263,389.71

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	471	\$2,263,389.71	\$2,263,389.71
	Total	471	\$2,263,389.71	\$2,263,389.71
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	471	\$2,263,389.71	\$2,263,389.71
	Total	471	\$2,263,389.71	\$2,263,389.71