

July 2024 Check Register

From Payment Date: 7/1/2024 - To Payment Date: 7/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
0036 - General Fund									
<u>Check</u>									
89761	07/03/2024	Reconciled		07/31/2024	Accounts Payable	ACCURATE LITHOGRAPHY	\$115.56	\$115.56	\$0.00
89762	07/03/2024	Reconciled		07/31/2024	Accounts Payable	ACE HARDWARE	\$147.70	\$147.70	\$0.00
89763	07/03/2024	Reconciled		07/31/2024	Accounts Payable	AIRGAS, INC	\$665.23	\$665.23	\$0.00
89764	07/03/2024	Reconciled		07/31/2024	Accounts Payable	ALFORD LEASING COMPANY	\$49.14	\$49.14	\$0.00
89765	07/03/2024	Reconciled		07/31/2024	Accounts Payable	AMAZON CAPITOL SERVICES	\$12,421.99	\$12,421.99	\$0.00
89766	07/03/2024	Reconciled		07/31/2024	Accounts Payable	ASHLEY S SUTHERLAND	\$2,000.00	\$2,000.00	\$0.00
89767	07/03/2024	Reconciled		07/31/2024	Accounts Payable	BEACH COVE RESORT	\$277.76	\$277.76	\$0.00
89768	07/03/2024	Reconciled		07/31/2024	Accounts Payable	BJWSA	\$267.90	\$267.90	\$0.00
89769	07/03/2024	Reconciled		07/31/2024	Accounts Payable	BLUE HERON NATURE CENTER	\$17,600.00	\$17,600.00	\$0.00
89770	07/03/2024	Reconciled		07/31/2024	Accounts Payable	CAPITAL ONE	\$769.97	\$769.97	\$0.00
89771	07/03/2024	Reconciled		07/31/2024	Accounts Payable	CARQUEST OF RIDGELAND	\$265.55	\$265.55	\$0.00
89772	07/03/2024	Reconciled		07/31/2024	Accounts Payable	CARRIE FAIR	\$575.00	\$575.00	\$0.00
89773	07/03/2024	Reconciled		07/31/2024	Accounts Payable	CDW GOVERNMENT, LLC	\$199.59	\$199.59	\$0.00
89774	07/03/2024	Reconciled		07/31/2024	Accounts Payable	CELLEBRITE INC.	\$47,520.00	\$47,520.00	\$0.00
89775	07/03/2024	Reconciled		07/31/2024	Accounts Payable	CHERYL C. DOPSON	\$575.00	\$575.00	\$0.00
89776	07/03/2024	Reconciled		07/31/2024	Accounts Payable	CHRISTOPHER BOND	\$575.00	\$575.00	\$0.00
89777	07/03/2024	Reconciled		07/31/2024	Accounts Payable	CINTAS CORPORATION No. 2	\$85.63	\$85.63	\$0.00
89778	07/03/2024	Reconciled		07/31/2024	Accounts Payable	COASTAL ALARM AND FIRE, LLC	\$149.85	\$149.85	\$0.00
89779	07/03/2024	Reconciled		07/31/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$727.50	\$727.50	\$0.00
89780	07/03/2024	Reconciled		07/31/2024	Accounts Payable	COASTAL PROPERTY APPRAISALS	\$2,250.00	\$2,250.00	\$0.00
89781	07/03/2024	Reconciled		07/31/2024	Accounts Payable	CRAIG'S FIREARM SUPPLY, INC.	\$102.56	\$102.56	\$0.00
89782	07/03/2024	Reconciled		07/31/2024	Accounts Payable	CROWLEY WECHSLER & ASSOCIATES LLC	\$2,700.00	\$2,700.00	\$0.00
89783	07/03/2024	Reconciled		07/31/2024	Accounts Payable	CUSTOM SECURITY SPECIALISTS, INC.	\$165.00	\$165.00	\$0.00
89784	07/03/2024	Reconciled		07/31/2024	Accounts Payable	DARRAN VAUGHN	\$2,545.95	\$2,545.95	\$0.00
89785	07/03/2024	Reconciled		07/31/2024	Accounts Payable	DAVE A. MITCHELL III	\$575.00	\$575.00	\$0.00
89786	07/03/2024	Reconciled		07/31/2024	Accounts Payable	DEGLER WASTE SERVICES, INC.	\$425.00	\$425.00	\$0.00
89787	07/03/2024	Reconciled		07/31/2024	Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$6,439.68	\$6,439.68	\$0.00
89788	07/03/2024	Reconciled		07/31/2024	Accounts Payable	FEDEX	\$33.27	\$33.27	\$0.00
89789	07/03/2024	Reconciled		07/31/2024	Accounts Payable	FIRST BAPTIST CHURCH OF HARDEEVILLE	\$270.00	\$270.00	\$0.00
89790	07/03/2024	Reconciled		07/31/2024	Accounts Payable	FRIENDS OF HONEY HILL, INC	\$13,344.25	\$13,344.25	\$0.00
89791	07/03/2024	Reconciled		07/31/2024	Accounts Payable	G.M. PHILLIPS INDUSTRIAL	\$960.00	\$960.00	\$0.00
89792	07/03/2024	Reconciled		07/31/2024	Accounts Payable	GOAL SOCCER	\$15,000.00	\$15,000.00	\$0.00
89793	07/03/2024	Reconciled		07/31/2024	Accounts Payable	GOPHER HILL FESTIVAL SOCIETY	\$16,000.00	\$16,000.00	\$0.00
89794	07/03/2024	Reconciled		07/31/2024	Accounts Payable	HANNAH M SANDERSON	\$82.20	\$82.20	\$0.00
89795	07/03/2024	Reconciled		07/31/2024	Accounts Payable	HERBERT L . BROWN	\$568.00	\$568.00	\$0.00
89796	07/03/2024	Reconciled		07/31/2024	Accounts Payable	HILDA A. STEVENSON-STEWART	\$575.00	\$575.00	\$0.00
89797	07/03/2024	Reconciled		07/31/2024	Accounts Payable	HOWELL, GIBSON & HUGHES, P.A.	\$641.99	\$641.99	\$0.00
89798	07/03/2024	Reconciled		07/31/2024	Accounts Payable	HSI EMERGENCY CARE SOLUTIONS, INC	\$13.25	\$13.25	\$0.00
89799	07/03/2024	Reconciled		07/31/2024	Accounts Payable	INSTITUTE OF POLICE TECHNOLOGY AND MANAGEMENT	\$895.00	\$895.00	\$0.00
89800	07/03/2024	Reconciled		07/31/2024	Accounts Payable	ISLAND FIRE PROTECTION	\$161.40	\$161.40	\$0.00
89801	07/03/2024	Reconciled		07/31/2024	Accounts Payable	J.C. CHAMBER OF COMMERCE	\$12,896.50	\$12,896.50	\$0.00
89802	07/03/2024	Reconciled		07/31/2024	Accounts Payable	JASPER COUNTY DSS	\$500.00	\$500.00	\$0.00

Jasper County

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89803	07/03/2024	Reconciled		07/31/2024	Accounts Payable	JASPER COUNTY TREASURER, MICHAEL T. SKINNER	\$22.73	\$22.73	\$0.00
89804	07/03/2024	Reconciled		07/31/2024	Accounts Payable	JASPER FEED AND SEED	\$210.56	\$210.56	\$0.00
89805	07/03/2024	Reconciled		07/31/2024	Accounts Payable	JASPER SOIL & WATER CONSERVATION DISTRICT	\$75,000.00	\$75,000.00	\$0.00
89806	07/03/2024	Reconciled		07/31/2024	Accounts Payable	JENKS' MOTOR CO., INC.	\$742.41	\$742.41	\$0.00
89807	07/03/2024	Reconciled		07/31/2024	Accounts Payable	JOHNSTONE SUPPLY	\$322.12	\$322.12	\$0.00
89808	07/03/2024	Reconciled		07/31/2024	Accounts Payable	KAREN G. PARKER	\$575.00	\$575.00	\$0.00
89809	07/03/2024	Reconciled		07/31/2024	Accounts Payable	LOW COUNTRY MORTUARY TRANSPORT	\$7,385.00	\$7,385.00	\$0.00
89810	07/03/2024	Reconciled		07/31/2024	Accounts Payable	LOWCOUNTRY INSIDETRACK, LTD.	\$600.00	\$600.00	\$0.00
89811	07/03/2024	Reconciled		07/31/2024	Accounts Payable	LOWE'S BUSINESS ACCOUNT	\$697.54	\$697.54	\$0.00
89812	07/03/2024	Reconciled		07/31/2024	Accounts Payable	LUMEN TECHNOLOGY GROUP- 52187	\$230.70	\$230.70	\$0.00
89813	07/03/2024	Reconciled		07/31/2024	Accounts Payable	MEDPRO WASTE DISPOSAL, LLC	\$175.30	\$175.30	\$0.00
89814	07/03/2024	Reconciled		07/31/2024	Accounts Payable	MICHAEL D. SMITH, JR.	\$568.00	\$568.00	\$0.00
89815	07/03/2024	Reconciled		07/31/2024	Accounts Payable	MIKE REICHENBACH CHEVROLET INC.	\$1,526.48	\$1,526.48	\$0.00
89816	07/03/2024	Reconciled		07/31/2024	Accounts Payable	MOBILE COMMUNICATIONS AMERICA, INC	\$7,619.89	\$7,619.89	\$0.00
89817	07/03/2024	Reconciled		07/31/2024	Accounts Payable	MORRIS CENTER FOR LOWCOUNTRY HERITAGE	\$7,500.00	\$7,500.00	\$0.00
89818	07/03/2024	Reconciled		07/31/2024	Accounts Payable	MSC INDUSTRIAL SUPPLY CO.	\$2,253.53	\$2,253.53	\$0.00
89819	07/03/2024	Reconciled		07/31/2024	Accounts Payable	MUNICIPAL EMERGENCY SERVICES	\$1,837.72	\$1,837.72	\$0.00
89820	07/03/2024	Reconciled		07/31/2024	Accounts Payable	NAPA AUTO PARTS	\$856.34	\$856.34	\$0.00
89821	07/03/2024	Reconciled		07/31/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$665.00	\$665.00	\$0.00
89822	07/03/2024	Reconciled		07/31/2024	Accounts Payable	OPERATION PATRIOTS FOB INC.	\$21,250.00	\$21,250.00	\$0.00
89823	07/03/2024	Reconciled		07/31/2024	Accounts Payable	OWEN G. DUNN CO., INC./PRINT ELECT	\$847.50	\$847.50	\$0.00
89824	07/03/2024	Reconciled		07/31/2024	Accounts Payable	PALMETTO ELECTRIC COOPERATIVE	\$5,835.32	\$5,835.32	\$0.00
89825	07/03/2024	Reconciled		07/31/2024	Accounts Payable	PALMETTO FIRE APPARATUS, INC.	\$1,298.91	\$1,298.91	\$0.00
89826	07/03/2024	Reconciled		07/31/2024	Accounts Payable	PALMETTO PLACE AT NRC OWNER'S ASSOCIATION	\$302.99	\$302.99	\$0.00
89827	07/03/2024	Reconciled		07/31/2024	Accounts Payable	PALMETTO SECURITY SYSTEMS LLC	\$179.00	\$179.00	\$0.00
89828	07/03/2024	Reconciled		07/31/2024	Accounts Payable	PCN STRATEGIES, INC.	\$3,563.81	\$3,563.81	\$0.00
89829	07/03/2024	Reconciled		07/31/2024	Accounts Payable	PENN GLOBAL SIGNS & GRAPHICS	\$603.63	\$603.63	\$0.00
89830	07/03/2024	Reconciled		07/31/2024	Accounts Payable	PENNYE FOR YOUR THOUGHTS, LLC	\$2,700.00	\$2,700.00	\$0.00
89831	07/03/2024	Reconciled		07/31/2024	Accounts Payable	POINT SOUTH MERCHANTS' ASSOC.	\$25,000.00	\$25,000.00	\$0.00
89832	07/03/2024	Reconciled		07/31/2024	Accounts Payable	PUBLIQ SOFTWARE, LLC.	\$54,568.36	\$54,568.36	\$0.00
89833	07/03/2024	Reconciled		07/31/2024	Accounts Payable	RANDSTAD NORTH AMERICA, INC.	\$937.60	\$937.60	\$0.00
89834	07/03/2024	Reconciled		07/31/2024	Accounts Payable	RICHLAND COUNTY SHERIFF'S DEPARTMENT	\$500.00	\$500.00	\$0.00
89835	07/03/2024	Reconciled		07/31/2024	Accounts Payable	RIDGELAND TIRE AND AUTO	\$445.51	\$445.51	\$0.00
89836	07/03/2024	Reconciled		07/31/2024	Accounts Payable	ROBERTS TRUCK CENTER, INC.	\$2,221.06	\$2,221.06	\$0.00
89837	07/03/2024	Reconciled		07/31/2024	Accounts Payable	ROK BROTHERS, INC	\$865.37	\$865.37	\$0.00

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89838	07/03/2024	Reconciled		07/31/2024	Accounts Payable	S.C. ASSOCIATION OF COUNTIES	\$270.00	\$270.00	\$0.00
89839	07/03/2024	Reconciled		07/31/2024	Accounts Payable	SAFELITE FULFILLMENT, INC.	\$682.28	\$682.28	\$0.00
89840	07/03/2024	Reconciled		07/31/2024	Accounts Payable	SAM'S CLUB DIRECT	\$679.32	\$679.32	\$0.00
89841	07/03/2024	Reconciled		07/31/2024	Accounts Payable	SAVANNAH DRIVE LINE AND	\$367.00	\$367.00	\$0.00
89842	07/03/2024	Reconciled		07/31/2024	Accounts Payable	SC LOWCOUNTRY TOURISM COMMISSION	\$5,735.00	\$5,735.00	\$0.00
89843	07/03/2024	Reconciled		07/31/2024	Accounts Payable	SC PEBA EMPLOYEE INSURANCE PROGRAM	\$260,381.56	\$260,381.56	\$0.00
89844	07/03/2024	Reconciled		07/31/2024	Accounts Payable	SC PEBA INSURANCE BENEFITS	\$44,599.20	\$44,599.20	\$0.00
89845	07/03/2024	Reconciled		07/31/2024	Accounts Payable	SCACEE	\$225.00	\$225.00	\$0.00
89846	07/03/2024	Reconciled		07/31/2024	Accounts Payable	SEACOAST SECURITY SHREDDING	\$255.00	\$255.00	\$0.00
89847	07/03/2024	Reconciled		07/31/2024	Accounts Payable	SIERRA M. BLACK	\$150.00	\$150.00	\$0.00
89848	07/03/2024	Reconciled		07/31/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$4,792.50	\$4,792.50	\$0.00
89849	07/03/2024	Reconciled		07/31/2024	Accounts Payable	SKYLINE AUTO BODY, LLC	\$8,224.05	\$8,224.05	\$0.00
89850	07/03/2024	Reconciled		07/31/2024	Accounts Payable	SONITROL SECURITY SYSTEMS	\$200.85	\$200.85	\$0.00
89851	07/03/2024	Reconciled		07/31/2024	Accounts Payable	SOUTH CAROLINA INFORMATION TECH. DIRECTORS ASSOC.	\$158.00	\$158.00	\$0.00
89852	07/03/2024	Reconciled		07/31/2024	Accounts Payable	SOUTHEASTERN SYSTEM TECHNOLOGIES	\$1,276.08	\$1,276.08	\$0.00
89853	07/03/2024	Reconciled		07/31/2024	Accounts Payable	SOUTHERN DOCK PRODUCTS	\$2,100.00	\$2,100.00	\$0.00
89854	07/03/2024	Reconciled		07/31/2024	Accounts Payable	STAPLES ADVANTAGE	\$398.31	\$398.31	\$0.00
89856	07/03/2024	Reconciled		07/31/2024	Accounts Payable	STEVEN T. MURPHY	\$1,569.33	\$1,569.33	\$0.00
89857	07/03/2024	Reconciled		07/31/2024	Accounts Payable	TERRACON CONSULTANTS, INC.	\$5,400.00	\$5,400.00	\$0.00
89858	07/03/2024	Reconciled		07/31/2024	Accounts Payable	THE MCLATCHY COMPANY, LLC	\$1,260.00	\$1,260.00	\$0.00
89859	07/03/2024	Reconciled		07/31/2024	Accounts Payable	TIREHUB LLC	\$348.63	\$348.63	\$0.00
89860	07/03/2024	Reconciled		07/31/2024	Accounts Payable	VENDOR REGISTRY, INC	\$2,000.00	\$2,000.00	\$0.00
89861	07/03/2024	Reconciled		07/31/2024	Accounts Payable	VERIZON WIRELESS	\$6,720.24	\$6,720.24	\$0.00
89862	07/03/2024	Reconciled		07/31/2024	Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$128.28	\$128.28	\$0.00
89863	07/03/2024	Reconciled		07/31/2024	Accounts Payable	WILLIAMS TIRE & AUTO SERVICE	\$3,181.95	\$3,181.95	\$0.00
89864	07/03/2024	Reconciled		07/31/2024	Accounts Payable	WILLIE P. AIKEN	\$803.45	\$803.45	\$0.00
89866	07/10/2024	Reconciled		07/31/2024	Accounts Payable	ACTIVE911, INC.	\$4,456.29	\$4,456.29	\$0.00
89867	07/10/2024	Reconciled		07/31/2024	Accounts Payable	AMAZON CAPITOL SERVICES	\$7,726.47	\$7,726.47	\$0.00
89868	07/10/2024	Reconciled		07/31/2024	Accounts Payable	APCO INTERNATIONAL, INC	\$75.00	\$75.00	\$0.00
89869	07/10/2024	Reconciled		07/31/2024	Accounts Payable	AXON ENTERPRISE, INC.	\$43,159.03	\$43,159.03	\$0.00
89870	07/10/2024	Reconciled		07/31/2024	Accounts Payable	BETTIS LAW GROUP, LLP	\$601.30	\$601.30	\$0.00
89871	07/10/2024	Reconciled		07/31/2024	Accounts Payable	BJWSA	\$150.57	\$150.57	\$0.00
89872	07/10/2024	Reconciled		07/31/2024	Accounts Payable	BRIGHTSPEED	\$3,690.35	\$3,690.35	\$0.00
89873	07/10/2024	Reconciled		07/31/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$9,166.19	\$9,166.19	\$0.00
89874	07/10/2024	Reconciled		07/31/2024	Accounts Payable	CRYSTAL SPRINGS	\$69.57	\$69.57	\$0.00
89875	07/10/2024	Reconciled		07/31/2024	Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$58,932.00	\$58,932.00	\$0.00
89876	07/10/2024	Reconciled		07/31/2024	Accounts Payable	DAVID TEDDER	\$31.74	\$31.74	\$0.00
89877	07/10/2024	Reconciled		07/31/2024	Accounts Payable	DC GROUP, INC.	\$3,090.00	\$3,090.00	\$0.00
89878	07/10/2024	Reconciled		07/31/2024	Accounts Payable	DIVERSE COMPUTING, INC.	\$5,832.00	\$5,832.00	\$0.00
89879	07/10/2024	Reconciled		07/31/2024	Accounts Payable	ENTERPRISE FM TRUST	\$89,239.01	\$89,239.01	\$0.00
89880	07/10/2024	Reconciled		07/31/2024	Accounts Payable	ESRI, INC	\$40,900.00	\$40,900.00	\$0.00
89881	07/10/2024	Reconciled		07/31/2024	Accounts Payable	FEDEX	\$19.80	\$19.80	\$0.00
89882	07/10/2024	Reconciled		07/31/2024	Accounts Payable	FIBEROPTIC.COM	\$2,500.00	\$2,500.00	\$0.00
89883	07/10/2024	Reconciled		07/31/2024	Accounts Payable	FLEETGENIUS OF NC, INC.	\$77,975.68	\$77,975.68	\$0.00

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89884	07/10/2024	Reconciled		07/31/2024	Accounts Payable	FRIENDS OF HONEY HILL, INC	\$11,755.75	\$11,755.75	\$0.00
89885	07/10/2024	Reconciled		07/31/2024	Accounts Payable	GLOBALKNECT SOLUTIONS, LLC	\$43,775.00	\$43,775.00	\$0.00
89886	07/10/2024	Reconciled		07/31/2024	Accounts Payable	GRAINGER, INC.	\$5,681.96	\$5,681.96	\$0.00
89887	07/10/2024	Reconciled		07/31/2024	Accounts Payable	GRAYCO	\$1,044.49	\$1,044.49	\$0.00
89888	07/10/2024	Reconciled		07/31/2024	Accounts Payable	HARGRAY REMITTANCE CENTER	\$11,442.08	\$11,442.08	\$0.00
89889	07/10/2024	Reconciled		07/31/2024	Accounts Payable	HOLT CONSULTING COMPANY, LLC	\$12,476.33	\$12,476.33	\$0.00
89890	07/10/2024	Reconciled		07/31/2024	Accounts Payable	IDEALEASE OF SAVANNAH	\$10,579.80	\$10,579.80	\$0.00
89891	07/10/2024	Reconciled		07/31/2024	Accounts Payable	J. BRAGG CONSULTING, INC	\$2,386.45	\$2,386.45	\$0.00
89892	07/10/2024	Reconciled		07/31/2024	Accounts Payable	J.C. BOARD OF DISABILITIES	\$22,896.00	\$22,896.00	\$0.00
89893	07/10/2024	Reconciled		07/31/2024	Accounts Payable	J.C. CENTRAL TRAFFIC COURT JURY ACCOUNT	\$317.51	\$317.51	\$0.00
89894	07/10/2024	Reconciled		07/31/2024	Accounts Payable	J.C. CHAMBER OF COMMERCE	\$200.00	\$200.00	\$0.00
89895	07/10/2024	Reconciled		07/31/2024	Accounts Payable	JASPER COUNTY NEIGHBORS UNITED	\$30,000.00	\$30,000.00	\$0.00
89896	07/10/2024	Reconciled		07/31/2024	Accounts Payable	KNOWBE4	\$12,571.46	\$12,571.46	\$0.00
89897	07/10/2024	Reconciled		07/31/2024	Accounts Payable	LIBERTY TIRE RECYCLING, LLC	\$1,751.44	\$1,751.44	\$0.00
89898	07/10/2024	Reconciled		07/31/2024	Accounts Payable	LLR. REAL ESTATE APPRAISERS BD	\$120.00	\$120.00	\$0.00
89899	07/10/2024	Reconciled		07/31/2024	Accounts Payable	LOWCOUNTRY WINDOW TINTING, LLC	\$454.50	\$454.50	\$0.00
89900	07/10/2024	Reconciled		07/31/2024	Accounts Payable	M.B. KAHN CONSTRUCTION,CO. INC	\$3,134.31	\$3,134.31	\$0.00
89901	07/10/2024	Reconciled		07/31/2024	Accounts Payable	MOBIMEDICAL	\$1,384.03	\$1,384.03	\$0.00
89902	07/10/2024	Reconciled		07/31/2024	Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$87,837.93	\$87,837.93	\$0.00
89903	07/10/2024	Reconciled		07/31/2024	Accounts Payable	MSC INDUSTRIAL SUPPLY CO.	\$768.14	\$768.14	\$0.00
89904	07/10/2024	Reconciled		07/31/2024	Accounts Payable	NEW HORIZONS COMPUTER LEARNING CENTERS, INC	\$253.00	\$253.00	\$0.00
89905	07/10/2024	Reconciled		07/31/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$1,915.00	\$1,915.00	\$0.00
89906	07/10/2024	Reconciled		07/31/2024	Accounts Payable	PALMETTO SECURITY SYSTEMS LLC	\$96.79	\$96.79	\$0.00
89907	07/10/2024	Reconciled		07/31/2024	Accounts Payable	PATRICKS UNIFORMS	\$1,175.41	\$1,175.41	\$0.00
89908	07/10/2024	Reconciled		07/31/2024	Accounts Payable	PIGGLY WIGGLY #192	\$136.50	\$136.50	\$0.00
89909	07/10/2024	Reconciled		07/31/2024	Accounts Payable	PUBLIQ SOFTWARE, LLC.	\$245.00	\$245.00	\$0.00
89910	07/10/2024	Reconciled		07/31/2024	Accounts Payable	QUENCH USA INC.	\$192.16	\$192.16	\$0.00
89911	07/10/2024	Reconciled		07/31/2024	Accounts Payable	RANDSTAD NORTH AMERICA, INC.	\$937.60	\$937.60	\$0.00
89912	07/10/2024	Reconciled		07/31/2024	Accounts Payable	RIDGELAND TIRE AND AUTO	\$108.75	\$108.75	\$0.00
89913	07/10/2024	Reconciled		07/31/2024	Accounts Payable	SEACOAST SECURITY SHREDDING	\$110.00	\$110.00	\$0.00
89914	07/10/2024	Reconciled		07/31/2024	Accounts Payable	SHEFFIELD OIL COMPANY	\$40,707.61	\$40,707.61	\$0.00
89915	07/10/2024	Reconciled		07/31/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$6,665.25	\$6,665.25	\$0.00
89916	07/10/2024	Reconciled		07/31/2024	Accounts Payable	SNK POOL & SPA SERVICES, LLC	\$600.00	\$600.00	\$0.00
89917	07/10/2024	Reconciled		07/31/2024	Accounts Payable	SOUTHERN SIGNS AND GRAPHICS	\$1,110.86	\$1,110.86	\$0.00
89918	07/10/2024	Reconciled		07/31/2024	Accounts Payable	STAPLES ADVANTAGE	\$1,194.23	\$1,194.23	\$0.00
89919	07/10/2024	Reconciled		07/31/2024	Accounts Payable	SUSAN WAITE	\$34.24	\$34.24	\$0.00
89920	07/10/2024	Reconciled		07/31/2024	Accounts Payable	SYN-TECH SYSTEMS, INC.	\$1,175.00	\$1,175.00	\$0.00
89921	07/10/2024	Reconciled		07/31/2024	Accounts Payable	TECHNICAL COLLEGE OF THE LOWCOUNTRY	\$12,500.00	\$12,500.00	\$0.00
89922	07/10/2024	Reconciled		07/31/2024	Accounts Payable	THE MCCLATCHY COMPANY, LLC	\$485.54	\$485.54	\$0.00
89924	07/10/2024	Reconciled		07/31/2024	Accounts Payable	TOWN OF RIDGELAND	\$8,040.45	\$8,040.45	\$0.00

Jasper County

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89925	07/10/2024	Reconciled		07/31/2024	Accounts Payable	TRANSUNION RISK & ALTERNATIVE	\$159.42	\$159.42	\$0.00
89926	07/10/2024	Reconciled		07/31/2024	Accounts Payable	ULINE, INC.	\$144.99	\$144.99	\$0.00
89928	07/10/2024	Reconciled		07/31/2024	Accounts Payable	UNIVERSITY MEDICAL ASSOCIATES-MUSC	\$10,390.00	\$10,390.00	\$0.00
89929	07/10/2024	Reconciled		07/31/2024	Accounts Payable	VERIZON WIRELESS	\$4,986.60	\$4,986.60	\$0.00
89930	07/10/2024	Reconciled		07/31/2024	Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$21,983.36	\$21,983.36	\$0.00
89931	07/12/2024	Reconciled		07/31/2024	Accounts Payable	NICNAC'S	\$324.00	\$324.00	\$0.00
89932	07/18/2024	Reconciled		07/31/2024	Accounts Payable	A-1 UNIFORMS	\$24,314.68	\$24,314.68	\$0.00
89933	07/18/2024	Reconciled		07/31/2024	Accounts Payable	AIRGAS, INC	\$7,427.80	\$7,427.80	\$0.00
89934	07/18/2024	Reconciled		07/31/2024	Accounts Payable	ALEX PINCKNEY, JR.	\$100.00	\$100.00	\$0.00
89936	07/18/2024	Reconciled		07/31/2024	Accounts Payable	BEAUFORT COUNTY MEMORIAL HOSPITAL	\$2,635.00	\$2,635.00	\$0.00
89938	07/18/2024	Reconciled		07/31/2024	Accounts Payable	BOLTON & MENK SOUTHEAST, LLC	\$12,070.00	\$12,070.00	\$0.00
89939	07/18/2024	Reconciled		07/31/2024	Accounts Payable	BOUND TREE MEDICAL, LLC	\$8,013.23	\$8,013.23	\$0.00
89941	07/18/2024	Reconciled		07/31/2024	Accounts Payable	CAPITOL COFFEE SYSTEMS, INC.	\$2,837.74	\$2,837.74	\$0.00
89942	07/18/2024	Reconciled		07/31/2024	Accounts Payable	CATHLEEN DECOURCY	\$607.37	\$607.37	\$0.00
89943	07/18/2024	Reconciled		07/31/2024	Accounts Payable	CDW GOVERNMENT, LLC	\$3,133.21	\$3,133.21	\$0.00
89944	07/18/2024	Reconciled		07/31/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$229.96	\$229.96	\$0.00
89945	07/18/2024	Reconciled		07/31/2024	Accounts Payable	CINTAS CORPORATION No. 2	\$5,356.69	\$5,356.69	\$0.00
89946	07/18/2024	Reconciled		07/31/2024	Accounts Payable	CIVICPLUS, LLC	\$4,523.04	\$4,523.04	\$0.00
89947	07/18/2024	Reconciled		07/31/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$6,137.64	\$6,137.64	\$0.00
89948	07/18/2024	Reconciled		07/31/2024	Accounts Payable	COMMUNITY BROADCASTERS, LLC	\$80.00	\$80.00	\$0.00
89949	07/18/2024	Reconciled		07/31/2024	Accounts Payable	DEGLER WASTE SERVICES, INC.	\$680.40	\$680.40	\$0.00
89950	07/18/2024	Reconciled		07/31/2024	Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$5,656.72	\$5,656.72	\$0.00
89951	07/18/2024	Reconciled		07/31/2024	Accounts Payable	DOMINION ENERGY SOUTH CAROLINA, INC	\$41,307.29	\$41,307.29	\$0.00
89954	07/18/2024	Reconciled		07/31/2024	Accounts Payable	ENTRE SOLUTIONS	\$14,147.00	\$14,147.00	\$0.00
89956	07/18/2024	Reconciled		07/31/2024	Accounts Payable	FEDEX	\$36.14	\$36.14	\$0.00
89959	07/18/2024	Reconciled		07/31/2024	Accounts Payable	GRAYCO	\$84.95	\$84.95	\$0.00
89960	07/18/2024	Reconciled		07/31/2024	Accounts Payable	GULF STATE DISTRIBUTORS	\$517.32	\$517.32	\$0.00
89961	07/18/2024	Reconciled		07/31/2024	Accounts Payable	HORRY'S WATER WELL	\$723.76	\$723.76	\$0.00
89962	07/18/2024	Reconciled		07/31/2024	Accounts Payable	HOWELL, GIBSON & HUGHES, P.A.	\$2,664.77	\$2,664.77	\$0.00
89963	07/18/2024	Reconciled		07/31/2024	Accounts Payable	HOWELL-CHASE HEATING AND AIR, INC	\$965.00	\$965.00	\$0.00
89965	07/18/2024	Reconciled		07/31/2024	Accounts Payable	KIMBERLY BURGESS	\$362.70	\$362.70	\$0.00
89967	07/18/2024	Reconciled		07/31/2024	Accounts Payable	LANGUAGE LINE SERVICES	\$3,034.74	\$3,034.74	\$0.00
89969	07/18/2024	Reconciled		07/31/2024	Accounts Payable	LEXISNEXIS RISK DATA MGT, LLC	\$801.09	\$801.09	\$0.00
89970	07/18/2024	Reconciled		07/31/2024	Accounts Payable	LOWCOUNTRY REGIONAL TRANSPORTATION AUTHORITY	\$10,805.75	\$10,805.75	\$0.00
89971	07/18/2024	Reconciled		07/31/2024	Accounts Payable	LOWCOUNTRY SENIORS	\$50,000.00	\$50,000.00	\$0.00
89972	07/18/2024	Reconciled		07/31/2024	Accounts Payable	MANSFIELD OIL COMPANY	\$47,014.87	\$47,014.87	\$0.00
89973	07/18/2024	Reconciled		07/31/2024	Accounts Payable	MOTOROLA - PALMETTO 800	\$3,332.77	\$3,332.77	\$0.00
89974	07/18/2024	Reconciled		07/31/2024	Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$9,959.76	\$9,959.76	\$0.00
89975	07/18/2024	Reconciled		07/31/2024	Accounts Payable	MUNICIPAL ASSOCIATION OF SC	\$45.00	\$45.00	\$0.00
89976	07/18/2024	Reconciled		07/31/2024	Accounts Payable	NARCBOX / EMS LOGIK	\$3,475.00	\$3,475.00	\$0.00
89977	07/18/2024	Reconciled		07/31/2024	Accounts Payable	NEW HORIZONS COMPUTER LEARNING CENTERS, INC	\$4,578.08	\$4,578.08	\$0.00
89978	07/18/2024	Reconciled		07/31/2024	Accounts Payable	NEWTON'S FIRE & SAFETY, INC.	\$12,908.69	\$12,908.69	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89979	07/18/2024	Reconciled		07/31/2024	Accounts Payable	NIX FLOORING & DESIGN, LLC	\$425.53	\$425.53	\$0.00
89982	07/18/2024	Reconciled		07/31/2024	Accounts Payable	OCEAN WOODS LANDSCAPING CO., INC.	\$4,500.00	\$4,500.00	\$0.00
89983	07/18/2024	Reconciled		07/31/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$740.00	\$740.00	\$0.00
89984	07/18/2024	Reconciled		07/31/2024	Accounts Payable	PALMETTO SECURITY SYSTEMS LLC	\$179.00	\$179.00	\$0.00
89985	07/18/2024	Reconciled		07/31/2024	Accounts Payable	PARKER POE CONSULTING LLC	\$1,527.50	\$1,527.50	\$0.00
89986	07/18/2024	Reconciled		07/31/2024	Accounts Payable	PATRICKS UNIFORMS	\$984.27	\$984.27	\$0.00
89987	07/18/2024	Reconciled		07/31/2024	Accounts Payable	PIGGLY WIGGLY #192	\$90.68	\$90.68	\$0.00
89988	07/18/2024	Reconciled		07/31/2024	Accounts Payable	PLEASURE CARWASH	\$240.00	\$240.00	\$0.00
89989	07/18/2024	Reconciled		07/31/2024	Accounts Payable	PUBLIQ SOFTWARE, LLC.	\$38,765.08	\$38,765.08	\$0.00
89990	07/18/2024	Reconciled		07/31/2024	Accounts Payable	R.S. ANDREWS SERVICES OF SC	\$16,300.00	\$16,300.00	\$0.00
89991	07/18/2024	Reconciled		07/31/2024	Accounts Payable	REPUBLIC SERVICES, INC	\$238.94	\$238.94	\$0.00
89992	07/18/2024	Reconciled		07/31/2024	Accounts Payable	ROBERTS TRUCK CENTER, INC.	\$578.39	\$578.39	\$0.00
89993	07/18/2024	Reconciled		07/31/2024	Accounts Payable	S.C. DEPT. OF JUVENILE JUSTICE	\$1,550.00	\$1,550.00	\$0.00
89994	07/18/2024	Reconciled		07/31/2024	Accounts Payable	S.C. LEGISLATIVE COUNCIL	\$280.00	\$280.00	\$0.00
89995	07/18/2024	Reconciled		07/31/2024	Accounts Payable	SAFE INDUSTRIES	\$30,332.02	\$30,332.02	\$0.00
89996	07/18/2024	Reconciled		07/31/2024	Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$140.00	\$140.00	\$0.00
89997	07/18/2024	Reconciled		07/31/2024	Accounts Payable	SC DEPT. OF HEALTH & HUMAN SERVICES	\$15,661.00	\$15,661.00	\$0.00
89998	07/18/2024	Reconciled		07/31/2024	Accounts Payable	SCCWCT	\$124,904.99	\$124,904.99	\$0.00
90000	07/18/2024	Reconciled		07/31/2024	Accounts Payable	SEACOAST SECURITY SHREDDING	\$50.00	\$50.00	\$0.00
90001	07/18/2024	Reconciled		07/31/2024	Accounts Payable	SEGRA	\$1,087.24	\$1,087.24	\$0.00
90003	07/18/2024	Reconciled		07/31/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$5,996.25	\$5,996.25	\$0.00
90004	07/18/2024	Reconciled		07/31/2024	Accounts Payable	SOUTHERN DOCK PRODUCTS	\$581.10	\$581.10	\$0.00
90005	07/18/2024	Reconciled		07/31/2024	Accounts Payable	SOUTHERN HEALTH PARTNERS, INC.	\$21,731.03	\$21,731.03	\$0.00
90006	07/18/2024	Reconciled		07/31/2024	Accounts Payable	STAPLES ADVANTAGE	\$1,438.87	\$1,438.87	\$0.00
90007	07/18/2024	Reconciled		07/31/2024	Accounts Payable	STATE OF SOUTH CAROLINA	\$2,002.00	\$2,002.00	\$0.00
90008	07/18/2024	Reconciled		07/31/2024	Accounts Payable	SUMMIT FOOD SERVICES LLC	\$17,064.93	\$17,064.93	\$0.00
90009	07/18/2024	Reconciled		07/31/2024	Accounts Payable	TAMIKA J. BAILEY	\$328.00	\$328.00	\$0.00
90010	07/18/2024	Reconciled		07/31/2024	Accounts Payable	THOMAS JENKINS	\$100.00	\$100.00	\$0.00
90011	07/18/2024	Reconciled		07/31/2024	Accounts Payable	U. S. POSTMASTER	\$154.00	\$154.00	\$0.00
90012	07/18/2024	Reconciled		07/31/2024	Accounts Payable	U.S. BANK	\$2,855.38	\$2,855.38	\$0.00
90013	07/18/2024	Reconciled		07/31/2024	Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$15,780.55	\$15,780.55	\$0.00
90014	07/18/2024	Reconciled		07/31/2024	Accounts Payable	WEBSTERS AUTO & TOWING	\$795.00	\$795.00	\$0.00
90016	07/18/2024	Reconciled		07/31/2024	Accounts Payable	WOODS DENDY ARCHITECTS, LLC	\$48,125.00	\$48,125.00	\$0.00
90017	07/18/2024	Reconciled		07/31/2024	Accounts Payable	XEROX CORPORATION	\$4,876.55	\$4,876.55	\$0.00
90020	07/25/2024	Reconciled		07/31/2024	Accounts Payable	ADVANCE AUTO PARTS	\$16.57	\$16.57	\$0.00
90021	07/25/2024	Reconciled		07/31/2024	Accounts Payable	AIRGAS, INC	\$65.08	\$65.08	\$0.00
90022	07/25/2024	Reconciled		07/31/2024	Accounts Payable	ARIES BUILDING SYSTEMS, LLC	\$5,456.87	\$5,456.87	\$0.00
90026	07/25/2024	Reconciled		07/31/2024	Accounts Payable	CITY OF HARDEEVILLE	\$32,000.00	\$32,000.00	\$0.00
90027	07/25/2024	Reconciled		07/31/2024	Accounts Payable	COASTAL CAROLINA SUPPLY & ACE	\$219.76	\$219.76	\$0.00
90036	07/25/2024	Reconciled		07/31/2024	Accounts Payable	GOVERNMENT FORMS AND SUPPLIES, LLC	\$2,837.40	\$2,837.40	\$0.00
90037	07/25/2024	Reconciled		07/31/2024	Accounts Payable	GRAINGER, INC.	\$290.93	\$290.93	\$0.00
90038	07/25/2024	Reconciled		07/31/2024	Accounts Payable	GRAINGER, INC.	\$98.62	\$98.62	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
90039	07/25/2024	Reconciled		07/31/2024	Accounts Payable	GRAYCO	\$56.14	\$56.14	\$0.00
90041	07/25/2024	Reconciled		07/31/2024	Accounts Payable	HOPPER OUTDOOR POWER EQUIPMENT, LLC	\$262.96	\$262.96	\$0.00
90042	07/25/2024	Reconciled		07/31/2024	Accounts Payable	HOWELL-CHASE HEATING AND AIR, INC	\$198.00	\$198.00	\$0.00
90043	07/25/2024	Reconciled		07/31/2024	Accounts Payable	JOEY WOODWARD JR	\$268.00	\$268.00	\$0.00
90044	07/25/2024	Reconciled		07/31/2024	Accounts Payable	JOHNSTONE SUPPLY	\$1,669.68	\$1,669.68	\$0.00
90047	07/25/2024	Reconciled		07/31/2024	Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$11,104.59	\$11,104.59	\$0.00
90048	07/25/2024	Reconciled		07/31/2024	Accounts Payable	NEAL'S CONSTRUCTION LLC	\$19,740.00	\$19,740.00	\$0.00
90050	07/25/2024	Reconciled		07/31/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$735.00	\$735.00	\$0.00
90051	07/25/2024	Reconciled		07/31/2024	Accounts Payable	PALMETTO ELECTRIC COOPERATIVE	\$212.00	\$212.00	\$0.00
90052	07/25/2024	Reconciled		07/31/2024	Accounts Payable	PALMETTO FIRE APPARATUS, INC.	\$2,555.47	\$2,555.47	\$0.00
90053	07/25/2024	Reconciled		07/31/2024	Accounts Payable	PALMETTO TELEPHONE COMMUNICATIONS, LLC	\$9,352.28	\$9,352.28	\$0.00
90054	07/25/2024	Reconciled		07/31/2024	Accounts Payable	PARKER, POE, ADAMS & BERNSTEIN	\$17,822.00	\$17,822.00	\$0.00
90055	07/25/2024	Reconciled		07/31/2024	Accounts Payable	PATRICKS UNIFORMS	\$5,759.84	\$5,759.84	\$0.00
90056	07/25/2024	Reconciled		07/31/2024	Accounts Payable	PROMETHEUS LIFE SAFETY SERVICES, LLC.	\$1,780.71	\$1,780.71	\$0.00
90057	07/25/2024	Reconciled		07/31/2024	Accounts Payable	ROBERTS TRUCK CENTER, INC.	\$418.18	\$418.18	\$0.00
90060	07/25/2024	Reconciled		07/31/2024	Accounts Payable	SCLEVA	\$375.00	\$375.00	\$0.00
90061	07/25/2024	Reconciled		07/31/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$5,801.25	\$5,801.25	\$0.00
90062	07/25/2024	Reconciled		07/31/2024	Accounts Payable	SOCIALYTES, LLC	\$3,825.00	\$3,825.00	\$0.00
90063	07/25/2024	Reconciled		07/31/2024	Accounts Payable	SOUTHERN HEALTH PARTNERS, INC.	\$22,382.96	\$22,382.96	\$0.00
90064	07/25/2024	Reconciled		07/31/2024	Accounts Payable	STAPLES ADVANTAGE	\$704.18	\$704.18	\$0.00
90065	07/25/2024	Reconciled		07/31/2024	Accounts Payable	STATE OF SOUTH CAROLINA	\$5.00	\$5.00	\$0.00
90067	07/25/2024	Reconciled		07/31/2024	Accounts Payable	SUMMIT FOOD SERVICES LLC	\$8,514.78	\$8,514.78	\$0.00
90068	07/25/2024	Reconciled		07/31/2024	Accounts Payable	THE FMRT GROUP, LLC	\$150.00	\$150.00	\$0.00
90069	07/25/2024	Reconciled		07/31/2024	Accounts Payable	THOMAS & HUTTON ENGINEERING CO	\$10,783.91	\$10,783.91	\$0.00
90074	07/25/2024	Reconciled		07/31/2024	Accounts Payable	WHALEY FOODSERVICE	\$447.00	\$447.00	\$0.00
90075	07/25/2024	Reconciled		07/31/2024	Accounts Payable	WILLIAMS TIRE & AUTO SERVICE	\$4,151.93	\$4,151.93	\$0.00
Type Check Totals:									
0036 - General Fund Totals							\$2,288,842.32	\$2,288,842.32	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	271	\$2,288,842.32	\$2,288,842.32
	Total	271	\$2,288,842.32	\$2,288,842.32

All	Status	Count	Transaction Amount	Reconciled Amount
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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
				Reconciled	271		\$2,288,842.32	\$2,288,842.32	
				Total	271		\$2,288,842.32	\$2,288,842.32	
Grand Totals:									
				Checks	Status	Count	Transaction Amount	Reconciled Amount	
				Reconciled	271		\$2,288,842.32	\$2,288,842.32	
				Total	271		\$2,288,842.32	\$2,288,842.32	
				All	Status	Count	Transaction Amount	Reconciled Amount	
				Reconciled	271		\$2,288,842.32	\$2,288,842.32	
				Total	271		\$2,288,842.32	\$2,288,842.32	