

# May 2024 Check Register

From Payment Date: 5/1/2024 - To Payment Date: 5/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
0036 - General Fund									
<u>Check</u>									
88790	05/02/2024	Reconciled		05/31/2024	Accounts Payable	A-1 UNIFORMS	\$794.91	\$794.91	\$0.00
88791	05/02/2024	Reconciled		05/31/2024	Accounts Payable	ABR DIGITAL OFFICE SOLUTIONS	\$2,060.64	\$2,060.64	\$0.00
88792	05/02/2024	Reconciled		05/31/2024	Accounts Payable	AIRGAS, INC	\$1,231.29	\$1,231.29	\$0.00
88793	05/02/2024	Reconciled		05/31/2024	Accounts Payable	ALBERTA M. ATWATER	\$235.00	\$235.00	\$0.00
88794	05/02/2024	Reconciled		05/31/2024	Accounts Payable	ALEXIS JOHNSON	\$235.00	\$235.00	\$0.00
88795	05/02/2024	Reconciled		05/31/2024	Accounts Payable	ALISA J. GUTHRIE	\$235.00	\$235.00	\$0.00
88796	05/02/2024	Reconciled		05/31/2024	Accounts Payable	ALOHA S. FADDEN	\$235.00	\$235.00	\$0.00
88797	05/02/2024	Reconciled		05/31/2024	Accounts Payable	ALPHAGRAPHICS BEAUFORT	\$56.29	\$56.29	\$0.00
88798	05/02/2024	Reconciled		05/31/2024	Accounts Payable	ALVONIA SHEPHERD	\$1,645.00	\$1,645.00	\$0.00
88799	05/02/2024	Reconciled		05/31/2024	Accounts Payable	AMELIA AVERY	\$235.00	\$235.00	\$0.00
88800	05/02/2024	Reconciled		05/31/2024	Accounts Payable	ANGELA MUNIZ	\$295.00	\$295.00	\$0.00
88801	05/02/2024	Reconciled		05/31/2024	Accounts Payable	ANNA B. EADY	\$295.00	\$295.00	\$0.00
88802	05/02/2024	Reconciled		05/31/2024	Accounts Payable	ANTHONY MURRAY	\$400.00	\$400.00	\$0.00
88803	05/02/2024	Reconciled		05/31/2024	Accounts Payable	AVA W. DUNCAN	\$295.00	\$295.00	\$0.00
88804	05/02/2024	Reconciled		05/31/2024	Accounts Payable	BALYLE J HIPPI	\$400.00	\$400.00	\$0.00
88805	05/02/2024	Reconciled		05/31/2024	Accounts Payable	BARBARA K. SCOTT	\$235.00	\$235.00	\$0.00
88806	05/02/2024	Reconciled		05/31/2024	Accounts Payable	BETTY DAVIS	\$235.00	\$235.00	\$0.00
88807	05/02/2024	Reconciled		05/31/2024	Accounts Payable	BJWSA	\$343.83	\$343.83	\$0.00
88808	05/02/2024	Reconciled		05/31/2024	Accounts Payable	BOB BARKER COMPANY, INC.	\$74.52	\$74.52	\$0.00
88809	05/02/2024	Reconciled		05/31/2024	Accounts Payable	BRADDEY ELECTRIC COMPANY, INC	\$840.00	\$840.00	\$0.00
88810	05/02/2024	Reconciled		05/31/2024	Accounts Payable	BRITTANY ORAGE	\$985.00	\$985.00	\$0.00
88811	05/02/2024	Reconciled		05/31/2024	Accounts Payable	CAB INSTALLERS, INC.	\$2,451.17	\$2,451.17	\$0.00
88812	05/02/2024	Reconciled		05/31/2024	Accounts Payable	CAPITOL COFFEE SYSTEMS, INC.	\$383.88	\$383.88	\$0.00
88813	05/02/2024	Reconciled		05/31/2024	Accounts Payable	CARL R. LAUB	\$235.00	\$235.00	\$0.00
88814	05/02/2024	Reconciled		05/31/2024	Accounts Payable	CAROLE S. FORTNEY	\$235.00	\$235.00	\$0.00
88815	05/02/2024	Reconciled		05/31/2024	Accounts Payable	CATHLEEN MERVIN	\$295.00	\$295.00	\$0.00
88816	05/02/2024	Reconciled		05/31/2024	Accounts Payable	CHARLES WILLIAMS	\$235.00	\$235.00	\$0.00
88817	05/02/2024	Reconciled		05/31/2024	Accounts Payable	CHARLESETTA SWINTON	\$235.00	\$235.00	\$0.00
88818	05/02/2024	Reconciled		05/31/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$74.98	\$74.98	\$0.00
88819	05/02/2024	Reconciled		05/31/2024	Accounts Payable	CINDY L LAWSON	\$235.00	\$235.00	\$0.00
88820	05/02/2024	Reconciled		05/31/2024	Accounts Payable	CLARENCE L HEYWARD	\$400.00	\$400.00	\$0.00
88821	05/02/2024	Reconciled		06/30/2024	Accounts Payable	CLAUDIE C. JENKINS	\$295.00	\$295.00	\$0.00
88822	05/02/2024	Reconciled		05/31/2024	Accounts Payable	CLYDE BRANTLEY	\$235.00	\$235.00	\$0.00
88823	05/02/2024	Reconciled		05/31/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$1,260.00	\$1,260.00	\$0.00
88824	05/02/2024	Reconciled		05/31/2024	Accounts Payable	COLANTHIA BROCKINGTON	\$235.00	\$235.00	\$0.00
88825	05/02/2024	Reconciled		05/31/2024	Accounts Payable	CRYSTAL TAYLOR	\$295.00	\$295.00	\$0.00
88826	05/02/2024	Reconciled		05/31/2024	Accounts Payable	CYNTHIA CAMPBELL	\$235.00	\$235.00	\$0.00
88827	05/02/2024	Reconciled		05/31/2024	Accounts Payable	CYNTHIA JACKSON-JENKINS	\$235.00	\$235.00	\$0.00
88828	05/02/2024	Reconciled		05/31/2024	Accounts Payable	DEBRA E. WILSON	\$235.00	\$235.00	\$0.00
88829	05/02/2024	Reconciled		05/31/2024	Accounts Payable	DEE'DRA MITCHELL-BISARD	\$1,751.00	\$1,751.00	\$0.00
88830	05/02/2024	Reconciled		05/31/2024	Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$2,127.68	\$2,127.68	\$0.00
88831	05/02/2024	Reconciled		05/31/2024	Accounts Payable	DIANA LYNN COX	\$235.00	\$235.00	\$0.00
88832	05/02/2024	Reconciled		05/31/2024	Accounts Payable	DIANE M. BOND	\$235.00	\$235.00	\$0.00
88833	05/02/2024	Reconciled		06/30/2024	Accounts Payable	DONALD KASSEL	\$235.00	\$235.00	\$0.00
88834	05/02/2024	Reconciled		05/31/2024	Accounts Payable	DOUBLE LL FLORIST	\$81.00	\$81.00	\$0.00
88835	05/02/2024	Reconciled		05/31/2024	Accounts Payable	DYNAMIC CONTROL SYSTEMS, LLC	\$1,360.00	\$1,360.00	\$0.00
88836	05/02/2024	Reconciled		05/31/2024	Accounts Payable	EDDIE DRAYTON	\$235.00	\$235.00	\$0.00

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88837	05/02/2024	Reconciled		05/31/2024	Accounts Payable	EDITH R. BERNICK	\$235.00	\$235.00	\$0.00
88838	05/02/2024	Reconciled		05/31/2024	Accounts Payable	ELIZABETH BUCKNER	\$235.00	\$235.00	\$0.00
88839	05/02/2024	Reconciled		05/31/2024	Accounts Payable	ELLA R. HANSFORD	\$235.00	\$235.00	\$0.00
88840	05/02/2024	Reconciled		05/31/2024	Accounts Payable	FELICIA JM SCOTT	\$235.00	\$235.00	\$0.00
88841	05/02/2024	Reconciled		05/31/2024	Accounts Payable	FRANK C. MUNIZ	\$235.00	\$235.00	\$0.00
88842	05/02/2024	Reconciled		05/31/2024	Accounts Payable	GALLS, LLC	\$946.08	\$946.08	\$0.00
88843	05/02/2024	Reconciled		06/30/2024	Accounts Payable	GENE M. SCHLINK	\$235.00	\$235.00	\$0.00
88844	05/02/2024	Reconciled		05/31/2024	Accounts Payable	GEOTAB USA, INC	\$509.50	\$509.50	\$0.00
88845	05/02/2024	Reconciled		05/31/2024	Accounts Payable	GERARD J. MILDEN	\$295.00	\$295.00	\$0.00
88846	05/02/2024	Reconciled		05/31/2024	Accounts Payable	GLADYS M. WILLIAMS	\$295.00	\$295.00	\$0.00
88847	05/02/2024	Reconciled		05/31/2024	Accounts Payable	GOVPOSSIBLE PBC	\$6,540.00	\$6,540.00	\$0.00
88848	05/02/2024	Reconciled		05/31/2024	Accounts Payable	GRAINGER, INC.	\$5,592.01	\$5,592.01	\$0.00
88849	05/02/2024	Reconciled		05/31/2024	Accounts Payable	HATTIE M GEORGE	\$235.00	\$235.00	\$0.00
88850	05/02/2024	Reconciled		05/31/2024	Accounts Payable	HOPPER OUTDOOR POWER EQUIPMENT, LLC	\$419.51	\$419.51	\$0.00
88851	05/02/2024	Reconciled		05/31/2024	Accounts Payable	IMS ALLIANCE	\$44.65	\$44.65	\$0.00
88852	05/02/2024	Reconciled		05/31/2024	Accounts Payable	JANIE HOUSEY	\$235.00	\$235.00	\$0.00
88853	05/02/2024	Reconciled		05/31/2024	Accounts Payable	JASMINE STEVENSON	\$235.00	\$235.00	\$0.00
88854	05/02/2024	Reconciled		05/31/2024	Accounts Payable	JASPER FEED AND SEED	\$88.42	\$88.42	\$0.00
88855	05/02/2024	Reconciled		05/31/2024	Accounts Payable	JEANETTE S JOHNSON	\$235.00	\$235.00	\$0.00
88856	05/02/2024	Reconciled		05/31/2024	Accounts Payable	JERRY L . LESAGE	\$235.00	\$235.00	\$0.00
88857	05/02/2024	Reconciled		05/31/2024	Accounts Payable	JOHN C. STEWART	\$235.00	\$235.00	\$0.00
88858	05/02/2024	Reconciled		05/31/2024	Accounts Payable	JOHN DEERE FINANCIAL	\$72,135.79	\$72,135.79	\$0.00
88859	05/02/2024	Reconciled		05/31/2024	Accounts Payable	JOHN M. BOCK	\$235.00	\$235.00	\$0.00
88860	05/02/2024	Reconciled		05/31/2024	Accounts Payable	JOHNSTONE SUPPLY	\$924.79	\$924.79	\$0.00
88861	05/02/2024	Reconciled		05/31/2024	Accounts Payable	JOSEPH V. BOSTICK	\$400.00	\$400.00	\$0.00
88862	05/02/2024	Reconciled		05/31/2024	Accounts Payable	JULIUS MCALLISTER	\$400.00	\$400.00	\$0.00
88863	05/02/2024	Reconciled		05/31/2024	Accounts Payable	KA'LAH ROGERS	\$235.00	\$235.00	\$0.00
88864	05/02/2024	Reconciled		05/31/2024	Accounts Payable	KAREN STEPHENS	\$235.00	\$235.00	\$0.00
88865	05/02/2024	Reconciled		05/31/2024	Accounts Payable	KASHAUNA SWINTON	\$235.00	\$235.00	\$0.00
88866	05/02/2024	Reconciled		05/31/2024	Accounts Payable	KENDELL DINKINS	\$235.00	\$235.00	\$0.00
88867	05/02/2024	Reconciled		05/31/2024	Accounts Payable	LABSOURCE, INC.	\$1,662.50	\$1,662.50	\$0.00
88868	05/02/2024	Reconciled		05/31/2024	Accounts Payable	LAVONIA L MILLER	\$235.00	\$235.00	\$0.00
88869	05/02/2024	Reconciled		05/31/2024	Accounts Payable	LIBERTY TIRE RECYCLING, LLC	\$1,677.39	\$1,677.39	\$0.00
88870	05/02/2024	Reconciled		05/31/2024	Accounts Payable	LINDA L. SCHLINK	\$235.00	\$235.00	\$0.00
88871	05/02/2024	Reconciled		05/31/2024	Accounts Payable	LORETTA BROCKINGTON	\$235.00	\$235.00	\$0.00
88872	05/02/2024	Reconciled		05/31/2024	Accounts Payable	LYNN A. LISY-MACAN	\$235.00	\$235.00	\$0.00
88873	05/02/2024	Reconciled		05/31/2024	Accounts Payable	M&C LAWN CARE & MAINTENANCE SERVICES LLC	\$8,000.00	\$8,000.00	\$0.00
88874	05/02/2024	Reconciled		05/31/2024	Accounts Payable	MACKAY COMMUNICATIONS, INC.	\$72.15	\$72.15	\$0.00
88875	05/02/2024	Reconciled		05/31/2024	Accounts Payable	MARY F. CAROTHERS	\$235.00	\$235.00	\$0.00
88876	05/02/2024	Reconciled		05/31/2024	Accounts Payable	MARY K. ALTIZER	\$1,045.00	\$1,045.00	\$0.00
88877	05/02/2024	Reconciled		05/31/2024	Accounts Payable	MATTHEW RIVERS, JR.	\$400.00	\$400.00	\$0.00
88878	05/02/2024	Reconciled		05/31/2024	Accounts Payable	MEDPRO WASTE DISPOSAL, LLC	\$175.30	\$175.30	\$0.00
88879	05/02/2024	Reconciled		05/31/2024	Accounts Payable	MELISSA KNIGHTON	\$235.00	\$235.00	\$0.00
88880	05/02/2024	Reconciled		05/31/2024	Accounts Payable	MERLYN MARTHA VAMPER	\$235.00	\$235.00	\$0.00
88881	05/02/2024	Reconciled		05/31/2024	Accounts Payable	MONIQUE HILL	\$235.00	\$235.00	\$0.00
88882	05/02/2024	Reconciled		05/31/2024	Accounts Payable	NICNAC'S	\$324.00	\$324.00	\$0.00
88883	05/02/2024	Reconciled		05/31/2024	Accounts Payable	NILES BERNICK	\$235.00	\$235.00	\$0.00
88884	05/02/2024	Reconciled		05/31/2024	Accounts Payable	NIVEA HABERSHAM	\$235.00	\$235.00	\$0.00

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88885	05/02/2024	Reconciled		05/31/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$795.00	\$795.00	\$0.00
88886	05/02/2024	Reconciled		05/31/2024	Accounts Payable	OSHKOSH AEROTECH OREGON, INC	\$98,802.72	\$98,802.72	\$0.00
88887	05/02/2024	Reconciled		05/31/2024	Accounts Payable	PALMETTO ELECTRIC COOPERATIVE	\$5,662.06	\$5,662.06	\$0.00
88888	05/02/2024	Reconciled		05/31/2024	Accounts Payable	PALMETTO FIRE APPARATUS, INC.	\$9,123.59	\$9,123.59	\$0.00
88889	05/02/2024	Reconciled		05/31/2024	Accounts Payable	PALMETTO SECURITY SYSTEMS LLC	\$294.00	\$294.00	\$0.00
88890	05/02/2024	Reconciled		05/31/2024	Accounts Payable	PAMELA A. MAIN	\$235.00	\$235.00	\$0.00
88891	05/02/2024	Reconciled		05/31/2024	Accounts Payable	PATRICIA M PATTERSON ROBINSON	\$235.00	\$235.00	\$0.00
88892	05/02/2024	Reconciled		05/31/2024	Accounts Payable	PHYLLIS LECONTE	\$235.00	\$235.00	\$0.00
88907	05/02/2024	Reconciled		05/31/2024	Accounts Payable	PITNEY BOWES BANK, INC.	\$6,000.00	\$6,000.00	\$0.00
88908	05/02/2024	Reconciled		05/31/2024	Accounts Payable	PUBLIQ SOFTWARE, LLC.	\$220.00	\$220.00	\$0.00
88909	05/02/2024	Reconciled		05/31/2024	Accounts Payable	PV BUSINESS SOLUTIONS, INC	\$298.50	\$298.50	\$0.00
88910	05/02/2024	Reconciled		05/31/2024	Accounts Payable	R.S. ANDREWS SERVICES OF SC	\$3,185.00	\$3,185.00	\$0.00
88911	05/02/2024	Reconciled		05/31/2024	Accounts Payable	RABIYA MUHAMMAD	\$235.00	\$235.00	\$0.00
88912	05/02/2024	Reconciled		05/31/2024	Accounts Payable	RANDSTAD NORTH AMERICA, INC.	\$1,172.00	\$1,172.00	\$0.00
88913	05/02/2024	Reconciled		05/31/2024	Accounts Payable	REGINA J. SPANN	\$235.00	\$235.00	\$0.00
88914	05/02/2024	Reconciled		05/31/2024	Accounts Payable	RICHARD LINNELL	\$235.00	\$235.00	\$0.00
88915	05/02/2024	Reconciled		05/31/2024	Accounts Payable	RICHARD MANNING HUGHES, II	\$174.39	\$174.39	\$0.00
88916	05/02/2024	Reconciled		05/31/2024	Accounts Payable	ROBERT HALF	\$1,428.00	\$1,428.00	\$0.00
88917	05/02/2024	Reconciled		05/31/2024	Accounts Payable	ROBERTS TRUCK CENTER, INC.	\$767.83	\$767.83	\$0.00
88918	05/02/2024	Reconciled		05/31/2024	Accounts Payable	ROBIN L. MERVIN	\$1,645.00	\$1,645.00	\$0.00
88919	05/02/2024	Reconciled		05/31/2024	Accounts Payable	RONNIE M. REYNOLDS	\$235.00	\$235.00	\$0.00
88920	05/02/2024	Reconciled		05/31/2024	Accounts Payable	ROSA MAE GRANT	\$235.00	\$235.00	\$0.00
88921	05/02/2024	Reconciled		06/30/2024	Accounts Payable	ROSELLA L. JENKINS	\$295.00	\$295.00	\$0.00
88922	05/02/2024	Reconciled		05/31/2024	Accounts Payable	RUTH A. CASNER	\$295.00	\$295.00	\$0.00
88923	05/02/2024	Reconciled		05/31/2024	Accounts Payable	SAM HOUSEY	\$235.00	\$235.00	\$0.00
88924	05/02/2024	Reconciled		05/31/2024	Accounts Payable	SARAH FLINT	\$235.00	\$235.00	\$0.00
88925	05/02/2024	Reconciled		05/31/2024	Accounts Payable	SCDEW	\$3,260.00	\$3,260.00	\$0.00
88926	05/02/2024	Reconciled		05/31/2024	Accounts Payable	SEA ISLAND FIRE PROTECTION	\$250.00	\$250.00	\$0.00
88927	05/02/2024	Reconciled		05/31/2024	Accounts Payable	SEACOAST SECURITY SHREDDING	\$150.00	\$150.00	\$0.00
88928	05/02/2024	Reconciled		05/31/2024	Accounts Payable	SECURITAS TECHNOLOGY CORPORATION	\$8,043.01	\$8,043.01	\$0.00
88929	05/02/2024	Reconciled		05/31/2024	Accounts Payable	SHARON DUNHAM	\$235.00	\$235.00	\$0.00
88930	05/02/2024	Reconciled		05/31/2024	Accounts Payable	SHARON JOHNSON	\$235.00	\$235.00	\$0.00
88931	05/02/2024	Reconciled		05/31/2024	Accounts Payable	SHELIA BOWMAN	\$235.00	\$235.00	\$0.00
88932	05/02/2024	Reconciled		05/31/2024	Accounts Payable	SHERMAINE BURNS	\$235.00	\$235.00	\$0.00
88933	05/02/2024	Reconciled		05/31/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$3,800.00	\$3,800.00	\$0.00
88934	05/02/2024	Reconciled		05/31/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$2,505.00	\$2,505.00	\$0.00
88935	05/02/2024	Reconciled		05/31/2024	Accounts Payable	SOUTH CAROLINA INTERACTIVE LLC	\$100.00	\$100.00	\$0.00
88936	05/02/2024	Reconciled		05/31/2024	Accounts Payable	SOUTHERN DOCK PRODUCTS	\$918.47	\$918.47	\$0.00
88937	05/02/2024	Reconciled		05/31/2024	Accounts Payable	SPECIALTY CATERING	\$262.00	\$262.00	\$0.00
88938	05/02/2024	Reconciled		05/31/2024	Accounts Payable	STAPLES ADVANTAGE	\$2,503.90	\$2,503.90	\$0.00
88939	05/02/2024	Reconciled		05/31/2024	Accounts Payable	STATE OF SOUTH CAROLINA	\$10.00	\$10.00	\$0.00
88940	05/02/2024	Reconciled		05/31/2024	Accounts Payable	STERICYCLE, INC	\$1,869.43	\$1,869.43	\$0.00

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88941	05/02/2024	Reconciled		05/31/2024	Accounts Payable	SUMMIT FOOD SERVICES LLC	\$8,629.20	\$8,629.20	\$0.00
88942	05/02/2024	Reconciled		05/31/2024	Accounts Payable	SUZANNE F. CROSBY	\$235.00	\$235.00	\$0.00
88943	05/02/2024	Reconciled		05/31/2024	Accounts Payable	SYMBOLARTS, LLC	\$2,065.62	\$2,065.62	\$0.00
88944	05/02/2024	Reconciled		05/31/2024	Accounts Payable	TAKISHA REID	\$295.00	\$295.00	\$0.00
88945	05/02/2024	Reconciled		05/31/2024	Accounts Payable	THE BAIRD AUDIT GROUP, LLC	\$10,000.00	\$10,000.00	\$0.00
88946	05/02/2024	Reconciled		05/31/2024	Accounts Payable	THOMAS & HUTTON ENGINEERING CO	\$4,837.44	\$4,837.44	\$0.00
88947	05/02/2024	Reconciled		05/31/2024	Accounts Payable	TIMOTHY CROSBY	\$235.00	\$235.00	\$0.00
88948	05/02/2024	Reconciled		05/31/2024	Accounts Payable	TIMOTHY J. HUGHES	\$235.00	\$235.00	\$0.00
88949	05/02/2024	Reconciled		05/31/2024	Accounts Payable	TINA DENISE HAMILTON	\$235.00	\$235.00	\$0.00
88950	05/02/2024	Reconciled		05/31/2024	Accounts Payable	TIREHUB LLC	\$871.58	\$871.58	\$0.00
88951	05/02/2024	Reconciled		05/31/2024	Accounts Payable	TODD C. HUTTO	\$235.00	\$235.00	\$0.00
88952	05/02/2024	Reconciled		05/31/2024	Accounts Payable	TRACY ROGERS	\$302.00	\$302.00	\$0.00
88953	05/02/2024	Reconciled		05/31/2024	Accounts Payable	TRANE INC.	\$1,720.00	\$1,720.00	\$0.00
88954	05/02/2024	Reconciled		05/31/2024	Accounts Payable	TYESHA HAMILTON	\$295.00	\$295.00	\$0.00
88955	05/02/2024	Reconciled		05/31/2024	Accounts Payable	VINCENT E. ROMANO	\$235.00	\$235.00	\$0.00
88956	05/02/2024	Reconciled		05/31/2024	Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$12,273.61	\$12,273.61	\$0.00
88957	05/02/2024	Reconciled		05/31/2024	Accounts Payable	WILLIAM MEADOR	\$235.00	\$235.00	\$0.00
88958	05/02/2024	Reconciled		05/31/2024	Accounts Payable	WILLIAMS TIRE & AUTO SERVICE	\$3,845.72	\$3,845.72	\$0.00
88959	05/02/2024	Reconciled		05/31/2024	Accounts Payable	WILLIE MAE BROWN-BRANTLEY	\$1,045.00	\$1,045.00	\$0.00
88960	05/02/2024	Reconciled		05/31/2024	Accounts Payable	WILLIE P. AIKEN	\$30.61	\$30.61	\$0.00
88961	05/02/2024	Reconciled		05/31/2024	Accounts Payable	YASMA L. BOLDEN	\$235.00	\$235.00	\$0.00
88962	05/09/2024	Reconciled		05/31/2024	Accounts Payable	A-1 TOWING	\$85.00	\$85.00	\$0.00
88963	05/09/2024	Reconciled		05/31/2024	Accounts Payable	A-1 UNIFORMS	\$2,259.83	\$2,259.83	\$0.00
88964	05/09/2024	Reconciled		05/31/2024	Accounts Payable	A-1 UNIFORMS	\$6,961.50	\$6,961.50	\$0.00
88965	05/09/2024	Reconciled		05/31/2024	Accounts Payable	ADVANCE AUTO PARTS	\$22.14	\$22.14	\$0.00
88966	05/09/2024	Reconciled		05/31/2024	Accounts Payable	ALPHAGRAPHICS BEAUFORT	\$153.64	\$153.64	\$0.00
88967	05/09/2024	Reconciled		05/31/2024	Accounts Payable	AMAZON CAPITOL SERVICES	\$409.00	\$409.00	\$0.00
88968	05/09/2024	Reconciled		05/31/2024	Accounts Payable	AMAZON CAPITOL SERVICES	\$7,948.04	\$7,948.04	\$0.00
88969	05/09/2024	Reconciled		05/31/2024	Accounts Payable	APCO INTERNATIONAL, INC	\$1,730.00	\$1,730.00	\$0.00
88970	05/09/2024	Reconciled		05/31/2024	Accounts Payable	ARIES BUILDING SYSTEMS, LLC	\$5,456.87	\$5,456.87	\$0.00
88971	05/09/2024	Reconciled		05/31/2024	Accounts Payable	BEAUFORT COUNTY MEMORIAL HOSPITAL	\$45.00	\$45.00	\$0.00
88972	05/09/2024	Reconciled		05/31/2024	Accounts Payable	BLANCHARD MACHINERY COMPANY	\$940.68	\$940.68	\$0.00
88973	05/09/2024	Reconciled		05/31/2024	Accounts Payable	BLUFFTON VETERINARY HOSPITAL	\$258.30	\$258.30	\$0.00
88974	05/09/2024	Reconciled		05/31/2024	Accounts Payable	BRIANNA MINGLEDORFF	\$18.00	\$18.00	\$0.00
88975	05/09/2024	Reconciled		05/31/2024	Accounts Payable	CAPITAL ONE	\$123.35	\$123.35	\$0.00
88976	05/09/2024	Reconciled		05/31/2024	Accounts Payable	CAPITOL COFFEE SYSTEMS, INC.	\$1,345.78	\$1,345.78	\$0.00
88977	05/09/2024	Reconciled		05/31/2024	Accounts Payable	CARQUEST OF RIDGELAND	\$926.93	\$926.93	\$0.00
88978	05/09/2024	Reconciled		05/31/2024	Accounts Payable	CARTER VETERINARY SERVICES	\$1,460.00	\$1,460.00	\$0.00
88979	05/09/2024	Reconciled		05/31/2024	Accounts Payable	CDW GOVERNMENT, LLC	\$250.11	\$250.11	\$0.00
88980	05/09/2024	Reconciled		05/31/2024	Accounts Payable	CENTRALSQUARE	\$5,532.13	\$5,532.13	\$0.00
88981	05/09/2024	Reconciled		05/31/2024	Accounts Payable	CHARLES WILLIAMS	\$300.00	\$300.00	\$0.00
88982	05/09/2024	Reconciled		05/31/2024	Accounts Payable	CHRISTOPHER BOND	\$174.87	\$174.87	\$0.00
88983	05/09/2024	Reconciled		05/31/2024	Accounts Payable	COASTAL CAROLINA SUPPLY & ACE	\$32.38	\$32.38	\$0.00
88984	05/09/2024	Reconciled		05/31/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$9,885.80	\$9,885.80	\$0.00
88985	05/09/2024	Reconciled		05/31/2024	Accounts Payable	CRAIG'S FIREARM SUPPLY, INC.	\$514.08	\$514.08	\$0.00



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88986	05/09/2024	Reconciled		05/31/2024	Accounts Payable	CRYSTAL SPRINGS	\$59.95	\$59.95	\$0.00
88987	05/09/2024	Reconciled		06/30/2024	Accounts Payable	DALLYN WADE MARSH	\$104.00	\$104.00	\$0.00
88988	05/09/2024	Reconciled		05/31/2024	Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$1,319.40	\$1,319.40	\$0.00
88989	05/09/2024	Reconciled		05/31/2024	Accounts Payable	DAVE A. MITCHELL III	\$34.97	\$34.97	\$0.00
88990	05/09/2024	Reconciled		05/31/2024	Accounts Payable	DEGLER WASTE SERVICES, INC.	\$680.40	\$680.40	\$0.00
88991	05/09/2024	Reconciled		05/31/2024	Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$3,217.04	\$3,217.04	\$0.00
88992	05/09/2024	Reconciled		05/31/2024	Accounts Payable	EAN Services, LLC	\$527.78	\$527.78	\$0.00
88993	05/09/2024	Reconciled		05/31/2024	Accounts Payable	ENTERPRISE FM TRUST	\$88,469.17	\$88,469.17	\$0.00
88994	05/09/2024	Reconciled		05/31/2024	Accounts Payable	EXTERIOR PERFECTION, LLC	\$1,000.00	\$1,000.00	\$0.00
88995	05/09/2024	Reconciled		05/31/2024	Accounts Payable	FEDEX	\$357.02	\$357.02	\$0.00
88996	05/09/2024	Reconciled		05/31/2024	Accounts Payable	FIRST BAPTIST CHURCH OF HARDEEVILLE	\$300.00	\$300.00	\$0.00
88997	05/09/2024	Reconciled		05/31/2024	Accounts Payable	GOVERNMENT FORMS AND SUPPLIES, LLC	\$778.55	\$778.55	\$0.00
88998	05/09/2024	Reconciled		05/31/2024	Accounts Payable	GRAINGER, INC.	\$4,759.00	\$4,759.00	\$0.00
88999	05/09/2024	Reconciled		05/31/2024	Accounts Payable	GRAYBAR FENCE CO., INC.	\$14,750.00	\$14,750.00	\$0.00
89000	05/09/2024	Reconciled		05/31/2024	Accounts Payable	GRAYCO	\$310.83	\$310.83	\$0.00
89001	05/09/2024	Reconciled		05/31/2024	Accounts Payable	GRAYCO	\$210.06	\$210.06	\$0.00
89002	05/09/2024	Reconciled		05/31/2024	Accounts Payable	GRAYCO	\$389.92	\$389.92	\$0.00
89003	05/09/2024	Reconciled		05/31/2024	Accounts Payable	GRAYCO	\$280.57	\$280.57	\$0.00
89004	05/09/2024	Reconciled		05/31/2024	Accounts Payable	HEATHER RATH CONSULTING	\$2,000.00	\$2,000.00	\$0.00
89005	05/09/2024	Reconciled		05/31/2024	Accounts Payable	HILDA A. STEVENSON-STEWART	\$79.73	\$79.73	\$0.00
89006	05/09/2024	Reconciled		05/31/2024	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$754.44	\$754.44	\$0.00
89007	05/09/2024	Reconciled		05/31/2024	Accounts Payable	IDEALEASE OF SAVANNAH	\$10,912.50	\$10,912.50	\$0.00
89008	05/09/2024	Reconciled		05/31/2024	Accounts Payable	INTERSTATE BATTERY SYSTEM	\$756.88	\$756.88	\$0.00
89009	05/09/2024	Reconciled		05/31/2024	Accounts Payable	ISLAND FIRE PROTECTION	\$147.20	\$147.20	\$0.00
89010	05/09/2024	Reconciled		05/31/2024	Accounts Payable	J.C. CENTRAL TRAFFIC COURT JURY ACCOUNT	\$289.43	\$289.43	\$0.00
89011	05/09/2024	Reconciled		05/31/2024	Accounts Payable	JOSE NUNEZ	\$53.71	\$53.71	\$0.00
89012	05/09/2024	Reconciled		05/31/2024	Accounts Payable	KT DESTINY CENTER INC.	\$2,000.00	\$2,000.00	\$0.00
89013	05/09/2024	Reconciled		05/31/2024	Accounts Payable	LANGUAGE LINE SERVICES	\$2,791.16	\$2,791.16	\$0.00
89014	05/09/2024	Reconciled		05/31/2024	Accounts Payable	LCR CONSTRUCTION, INC.	\$43,920.00	\$43,920.00	\$0.00
89015	05/09/2024	Reconciled		05/31/2024	Accounts Payable	LEXISNEXIS RISK SOLUTIONS	\$216.00	\$216.00	\$0.00
89016	05/09/2024	Reconciled		05/31/2024	Accounts Payable	LITERACY MINNESOTA	\$500.00	\$500.00	\$0.00
89017	05/09/2024	Reconciled		05/31/2024	Accounts Payable	LOWCOUNTRY REGIONAL TRANSPORTATION AUTHORITY	\$4,625.00	\$4,625.00	\$0.00
89018	05/09/2024	Reconciled		05/31/2024	Accounts Payable	MANSFIELD OIL COMPANY	\$40,965.14	\$40,965.14	\$0.00
89019	05/09/2024	Reconciled		05/31/2024	Accounts Payable	MOBIMEDICAL	\$1,303.91	\$1,303.91	\$0.00
89020	05/09/2024	Reconciled		05/31/2024	Accounts Payable	MOTOROLA - PALMETTO 800	\$3,326.93	\$3,326.93	\$0.00
89021	05/09/2024	Reconciled		05/31/2024	Accounts Payable	MUNICIPAL EMERGENCY SERVICES	\$9,072.47	\$9,072.47	\$0.00
89022	05/09/2024	Reconciled		05/31/2024	Accounts Payable	NAPA AUTO PARTS	\$30.70	\$30.70	\$0.00
89023	05/09/2024	Reconciled		05/31/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$95.00	\$95.00	\$0.00
89024	05/09/2024	Reconciled		05/31/2024	Accounts Payable	PALMETTO PLACE AT NRC OWNER'S ASSOCIATION	\$302.99	\$302.99	\$0.00
89025	05/09/2024	Reconciled		05/31/2024	Accounts Payable	PALMETTO SECURITY SYSTEMS LLC	\$179.00	\$179.00	\$0.00
89026	05/09/2024	Reconciled		05/31/2024	Accounts Payable	PALMETTO STATE ARMORY LLC	\$5,415.88	\$5,415.88	\$0.00
89027	05/09/2024	Reconciled		05/31/2024	Accounts Payable	PARKER POE CONSULTING LLC	\$1,170.00	\$1,170.00	\$0.00
89028	05/09/2024	Reconciled		05/31/2024	Accounts Payable	PATRICKS UNIFORMS	\$2,197.61	\$2,197.61	\$0.00

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89029	05/09/2024	Reconciled		05/31/2024	Accounts Payable	PATRICKS UNIFORMS	\$1,047.01	\$1,047.01	\$0.00
89030	05/09/2024	Reconciled		05/31/2024	Accounts Payable	PAULA PETERS	\$18.00	\$18.00	\$0.00
89031	05/09/2024	Reconciled		05/31/2024	Accounts Payable	PENNYE FOR YOUR THOUGHTS, LLC	\$2,700.00	\$2,700.00	\$0.00
89032	05/09/2024	Reconciled		06/30/2024	Accounts Payable	PIGGLY WIGGLY #192	\$423.59	\$423.59	\$0.00
89033	05/09/2024	Reconciled		05/31/2024	Accounts Payable	PLEASURE CARWASH	\$255.00	\$255.00	\$0.00
89034	05/09/2024	Reconciled		05/31/2024	Accounts Payable	QUENCH USA INC.	\$180.18	\$180.18	\$0.00
89035	05/09/2024	Reconciled		05/31/2024	Accounts Payable	RANDSTAD NORTH AMERICA, INC.	\$1,172.00	\$1,172.00	\$0.00
89036	05/09/2024	Reconciled		05/31/2024	Accounts Payable	REFURBUPS.COM, INC.	\$885.00	\$885.00	\$0.00
89037	05/09/2024	Reconciled		05/31/2024	Accounts Payable	REPUBLIC SERVICES, INC	\$242.43	\$242.43	\$0.00
89038	05/09/2024	Reconciled		05/31/2024	Accounts Payable	ROBERT HALF	\$10,164.00	\$10,164.00	\$0.00
89039	05/09/2024	Reconciled		05/31/2024	Accounts Payable	ROBERTS INTERNATIONAL TRUCKS	\$932.45	\$932.45	\$0.00
89040	05/09/2024	Reconciled		05/31/2024	Accounts Payable	RYAN CAMPBELL	\$1,278.54	\$1,278.54	\$0.00
89041	05/09/2024	Reconciled		05/31/2024	Accounts Payable	SAFELITE FULFILLMENT, INC.	\$342.82	\$342.82	\$0.00
89042	05/09/2024	Reconciled		07/31/2024	Accounts Payable	SHANE CLYDEVILL PELIGRO	\$104.00	\$104.00	\$0.00
89043	05/09/2024	Reconciled		05/31/2024	Accounts Payable	SHEFFIELD OIL COMPANY	\$41,035.97	\$41,035.97	\$0.00
89044	05/09/2024	Reconciled		05/31/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$2,827.50	\$2,827.50	\$0.00
89045	05/09/2024	Reconciled		05/31/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$1,960.00	\$1,960.00	\$0.00
89046	05/09/2024	Reconciled		05/31/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$1,080.00	\$1,080.00	\$0.00
89047	05/09/2024	Reconciled		05/31/2024	Accounts Payable	SOUTHERN SIGNS AND GRAPHICS	\$1,179.01	\$1,179.01	\$0.00
89048	05/09/2024	Reconciled		05/31/2024	Accounts Payable	SPECIALTY CATERING	\$1,699.00	\$1,699.00	\$0.00
89049	05/09/2024	Reconciled		05/31/2024	Accounts Payable	STAPLES ADVANTAGE	\$683.99	\$683.99	\$0.00
89050	05/09/2024	Reconciled		05/31/2024	Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$856.50	\$856.50	\$0.00
89051	05/09/2024	Reconciled		05/31/2024	Accounts Payable	STATE OF SOUTH CAROLINA	\$2,194.00	\$2,194.00	\$0.00
89052	05/09/2024	Reconciled		06/30/2024	Accounts Payable	STEVEN GARY NOVAK	\$34.75	\$34.75	\$0.00
89053	05/09/2024	Reconciled		05/31/2024	Accounts Payable	SUR-TEC, INC.	\$2,963.00	\$2,963.00	\$0.00
89054	05/09/2024	Reconciled		05/31/2024	Accounts Payable	THE LAMAR COMPANIES	\$5,860.00	\$5,860.00	\$0.00
89056	05/09/2024	Reconciled		05/31/2024	Accounts Payable	TOWN OF RIDGELAND	\$5,219.12	\$5,219.12	\$0.00
89057	05/09/2024	Reconciled		05/31/2024	Accounts Payable	TRANSUNION RISK & ALTERNATIVE	\$563.34	\$563.34	\$0.00
89058	05/09/2024	Reconciled		05/31/2024	Accounts Payable	U. S. POSTMASTER	\$100.00	\$100.00	\$0.00
89059	05/09/2024	Reconciled		05/31/2024	Accounts Payable	U.S. BANK	\$1,045.00	\$1,045.00	\$0.00
89060	05/09/2024	Reconciled		05/31/2024	Accounts Payable	ULINE, INC.	\$9,564.37	\$9,564.37	\$0.00
89061	05/09/2024	Reconciled		05/31/2024	Accounts Payable	US FLEET TRACKING, LLC.	\$1,078.20	\$1,078.20	\$0.00
89062	05/09/2024	Reconciled		05/31/2024	Accounts Payable	VANESSA F. WRIGHT	\$1,075.88	\$1,075.88	\$0.00
89063	05/09/2024	Reconciled		05/31/2024	Accounts Payable	VERIZON WIRELESS	\$15,464.47	\$15,464.47	\$0.00
89064	05/09/2024	Reconciled		05/31/2024	Accounts Payable	WANDA H. SIMMONS	\$49.35	\$49.35	\$0.00
89065	05/09/2024	Reconciled		05/31/2024	Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$14,939.64	\$14,939.64	\$0.00
89066	05/09/2024	Reconciled		06/30/2024	Accounts Payable	WINDOW FILM, LLC.	\$200.00	\$200.00	\$0.00
89067	05/09/2024	Reconciled		05/31/2024	Accounts Payable	WITMER PUBLIC SAFETY, INC.	\$821.25	\$821.25	\$0.00
89068	05/09/2024	Reconciled		05/31/2024	Accounts Payable	WM RECYCLE AMERICA	\$1,516.98	\$1,516.98	\$0.00
89069	05/16/2024	Reconciled		05/31/2024	Accounts Payable	A-1 UNIFORMS	\$17,677.74	\$17,677.74	\$0.00
89070	05/16/2024	Reconciled		05/31/2024	Accounts Payable	ACCURATE LITHOGRAPHY	\$499.69	\$499.69	\$0.00
89071	05/16/2024	Reconciled		06/30/2024	Accounts Payable	ACE HARDWARE	\$37.89	\$37.89	\$0.00
89072	05/16/2024	Reconciled		05/31/2024	Accounts Payable	AIRGAS, INC	\$4,455.05	\$4,455.05	\$0.00

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89073	05/16/2024	Reconciled		06/30/2024	Accounts Payable	ALEX PINCKNEY, JR.	\$100.00	\$100.00	\$0.00
89074	05/16/2024	Reconciled		05/31/2024	Accounts Payable	ALTERNATIVE ROOFING SOLUTIONS, INC	\$143,535.60	\$143,535.60	\$0.00
89075	05/16/2024	Reconciled		05/31/2024	Accounts Payable	AMAZON CAPITOL SERVICES	\$13,365.64	\$13,365.64	\$0.00
89076	05/16/2024	Reconciled		05/31/2024	Accounts Payable	AMERICAN JAIL ASSOCIATION	\$50.00	\$50.00	\$0.00
89077	05/16/2024	Reconciled		05/31/2024	Accounts Payable	AMERIGAS	\$36.86	\$36.86	\$0.00
89078	05/16/2024	Reconciled		05/31/2024	Accounts Payable	ANOTHER PRINTER, INC	\$2,909.47	\$2,909.47	\$0.00
89079	05/16/2024	Reconciled		05/31/2024	Accounts Payable	BEAUFORT COUNTY MEMORIAL HOSPITAL	\$605.00	\$605.00	\$0.00
89080	05/16/2024	Reconciled		05/31/2024	Accounts Payable	BJWSA	\$116.03	\$116.03	\$0.00
89081	05/16/2024	Reconciled		05/31/2024	Accounts Payable	BOUND TREE MEDICAL, LLC	\$5,434.14	\$5,434.14	\$0.00
89082	05/16/2024	Reconciled		05/31/2024	Accounts Payable	BRIGHTSPEED	\$3,687.64	\$3,687.64	\$0.00
89083	05/16/2024	Reconciled		05/31/2024	Accounts Payable	BURR & FORMAN, LLP	\$7,837.50	\$7,837.50	\$0.00
89084	05/16/2024	Reconciled		05/31/2024	Accounts Payable	CATALIS PAYMENTS, LLC	\$2,592.00	\$2,592.00	\$0.00
89085	05/16/2024	Reconciled		05/31/2024	Accounts Payable	CDW GOVERNMENT, LLC	\$143.26	\$143.26	\$0.00
89086	05/16/2024	Reconciled		05/31/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$74.98	\$74.98	\$0.00
89087	05/16/2024	Reconciled		05/31/2024	Accounts Payable	CITY OF HARDEEVILLE	\$25,005.00	\$25,005.00	\$0.00
89088	05/16/2024	Reconciled		05/31/2024	Accounts Payable	COASTAL CAROLINA SUPPLY & ACE	\$222.76	\$222.76	\$0.00
89089	05/16/2024	Reconciled		05/31/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$242.50	\$242.50	\$0.00
89090	05/16/2024	Reconciled		05/31/2024	Accounts Payable	COASTAL FLORIST	\$75.00	\$75.00	\$0.00
89091	05/16/2024	Reconciled		05/31/2024	Accounts Payable	COMDOC, INC.	\$1,705.30	\$1,705.30	\$0.00
89092	05/16/2024	Reconciled		05/31/2024	Accounts Payable	CRYSTAL SPRINGS	\$88.59	\$88.59	\$0.00
89093	05/16/2024	Reconciled		05/31/2024	Accounts Payable	DEBORA W. BUTLER	\$100.00	\$100.00	\$0.00
89094	05/16/2024	Reconciled		05/31/2024	Accounts Payable	DEGLER WASTE SERVICES, INC.	\$2,040.00	\$2,040.00	\$0.00
89095	05/16/2024	Reconciled		05/31/2024	Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$2,000.00	\$2,000.00	\$0.00
89096	05/16/2024	Reconciled		05/31/2024	Accounts Payable	DLP FIRE PROTECTION GROUP, LLC	\$3,450.00	\$3,450.00	\$0.00
89097	05/16/2024	Reconciled		05/31/2024	Accounts Payable	DOMINION ENERGY SOUTH CAROLINA, INC	\$35,430.34	\$35,430.34	\$0.00
89098	05/16/2024	Reconciled		05/31/2024	Accounts Payable	EARL SMITH COOLER	\$646.48	\$646.48	\$0.00
89099	05/16/2024	Reconciled		05/31/2024	Accounts Payable	EATS & SWEETS	\$326.45	\$326.45	\$0.00
89100	05/16/2024	Reconciled		05/31/2024	Accounts Payable	FEDEX	\$201.96	\$201.96	\$0.00
89101	05/16/2024	Reconciled		05/31/2024	Accounts Payable	GANNETT MEDIA CORP	\$37.52	\$37.52	\$0.00
89102	05/16/2024	Reconciled		05/31/2024	Accounts Payable	GRAYCO	\$347.31	\$347.31	\$0.00
89103	05/16/2024	Reconciled		05/31/2024	Accounts Payable	HARGRAY REMITTANCE CENTER	\$11,438.69	\$11,438.69	\$0.00
89104	05/16/2024	Reconciled		05/31/2024	Accounts Payable	HOPPER OUTDOOR POWER EQUIPMENT, LLC	\$86.94	\$86.94	\$0.00
89105	05/16/2024	Reconciled		05/31/2024	Accounts Payable	HOWELL-CHASE HEATING AND AIR, INC	\$3,870.00	\$3,870.00	\$0.00
89106	05/16/2024	Reconciled		06/30/2024	Accounts Payable	INSTITUTE OF POLICE TECHNOLOGY AND MANAGEMENT	\$595.00	\$595.00	\$0.00
89107	05/16/2024	Reconciled		05/31/2024	Accounts Payable	J.C. BOARD OF DISABILITIES	\$396.00	\$396.00	\$0.00
89108	05/16/2024	Reconciled		05/31/2024	Accounts Payable	J.C. CENTRAL TRAFFIC COURT JURY ACCOUNT	\$227.95	\$227.95	\$0.00
89110	05/16/2024	Reconciled		05/31/2024	Accounts Payable	LLR, REAL ESTATE APPRAISERS BD	\$1,860.00	\$1,860.00	\$0.00
89111	05/16/2024	Reconciled		05/31/2024	Accounts Payable	LLR, REAL ESTATE APPRAISERS BD	\$60.00	\$60.00	\$0.00
89112	05/16/2024	Reconciled		05/31/2024	Accounts Payable	LOWCOUNTRY COUNCIL OF GOVERNMENTS	\$25,000.00	\$25,000.00	\$0.00

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89113	05/16/2024	Reconciled		05/31/2024	Accounts Payable	LOWE'S BUSINESS ACCOUNT	\$635.98	\$635.98	\$0.00
89114	05/16/2024	Reconciled		05/31/2024	Accounts Payable	NICNAC'S	\$324.00	\$324.00	\$0.00
89115	05/16/2024	Reconciled		05/31/2024	Accounts Payable	O'REILLY AUTO PARTS	\$488.35	\$488.35	\$0.00
89116	05/16/2024	Reconciled		05/31/2024	Accounts Payable	O'REILLY AUTO PARTS	\$946.50	\$946.50	\$0.00
89117	05/16/2024	Reconciled		05/31/2024	Accounts Payable	O'REILLY AUTO PARTS	\$603.38	\$603.38	\$0.00
89118	05/16/2024	Reconciled		05/31/2024	Accounts Payable	O'REILLY AUTO PARTS	\$846.35	\$846.35	\$0.00
89119	05/16/2024	Reconciled		05/31/2024	Accounts Payable	O'REILLY AUTO PARTS	\$411.77	\$411.77	\$0.00
89120	05/16/2024	Reconciled		05/31/2024	Accounts Payable	OKATIE HOME MAINTENANCE	\$9,141.00	\$9,141.00	\$0.00
89121	05/16/2024	Reconciled		05/31/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$1,410.00	\$1,410.00	\$0.00
89122	05/16/2024	Reconciled		05/31/2024	Accounts Payable	PALMETTO FIRE APPARATUS, INC.	\$8,185.96	\$8,185.96	\$0.00
89123	05/16/2024	Reconciled		05/31/2024	Accounts Payable	PALMETTO SECURITY SYSTEMS LLC	\$241.95	\$241.95	\$0.00
89124	05/16/2024	Reconciled		05/31/2024	Accounts Payable	PATRICKS UNIFORMS	\$169.98	\$169.98	\$0.00
89125	05/16/2024	Reconciled		05/31/2024	Accounts Payable	PCN STRATEGIES, INC.	\$40,837.40	\$40,837.40	\$0.00
89126	05/16/2024	Reconciled		06/30/2024	Accounts Payable	PIGGLY WIGGLY #192	\$1,081.41	\$1,081.41	\$0.00
89127	05/16/2024	Reconciled		05/31/2024	Accounts Payable	PUBLIQ SOFTWARE, LLC.	\$12,144.14	\$12,144.14	\$0.00
89128	05/16/2024	Reconciled		05/31/2024	Accounts Payable	R.S. ANDREWS SERVICES OF SC	\$6,363.00	\$6,363.00	\$0.00
89129	05/16/2024	Reconciled		05/31/2024	Accounts Payable	RANDSTAD NORTH AMERICA, INC.	\$1,172.00	\$1,172.00	\$0.00
89131	05/16/2024	Reconciled		05/31/2024	Accounts Payable	SEACOAST SECURITY SHREDDING	\$100.00	\$100.00	\$0.00
89132	05/16/2024	Reconciled		05/31/2024	Accounts Payable	SEGRA	\$333.59	\$333.59	\$0.00
89133	05/16/2024	Reconciled		05/31/2024	Accounts Payable	SHARON FERGUSON	\$100.00	\$100.00	\$0.00
89134	05/16/2024	Reconciled		05/31/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$3,360.00	\$3,360.00	\$0.00
89135	05/16/2024	Reconciled		05/31/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$2,040.00	\$2,040.00	\$0.00
89136	05/16/2024	Reconciled		05/31/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$356.25	\$356.25	\$0.00
89137	05/16/2024	Reconciled		05/31/2024	Accounts Payable	SITEONE LANDSCAPE SUPPLY, LLC	\$320.79	\$320.79	\$0.00
89138	05/16/2024	Reconciled		05/31/2024	Accounts Payable	SOUTHERN HEALTH PARTNERS, INC.	\$21,731.03	\$21,731.03	\$0.00
89139	05/16/2024	Reconciled		05/31/2024	Accounts Payable	STAPLES ADVANTAGE	\$586.44	\$586.44	\$0.00
89140	05/16/2024	Reconciled		05/31/2024	Accounts Payable	SUMMIT FOOD SERVICES LLC	\$8,572.42	\$8,572.42	\$0.00
89141	05/16/2024	Reconciled		05/31/2024	Accounts Payable	SUSAN WAITE	\$48.62	\$48.62	\$0.00
89142	05/16/2024	Reconciled		05/31/2024	Accounts Payable	TESSCO INCORPORATED	\$510.13	\$510.13	\$0.00
89143	05/16/2024	Reconciled		06/30/2024	Accounts Payable	THE FMRT GROUP, LLC	\$200.00	\$200.00	\$0.00
89144	05/16/2024	Reconciled		05/31/2024	Accounts Payable	THE MCCLATCHY COMPANY, LLC	\$334.72	\$334.72	\$0.00
89145	05/16/2024	Reconciled		05/31/2024	Accounts Payable	THOMAS JENKINS	\$100.00	\$100.00	\$0.00
89146	05/16/2024	Reconciled		05/31/2024	Accounts Payable	TISHA WILLIAMS	\$20.00	\$20.00	\$0.00
89147	05/16/2024	Reconciled		05/31/2024	Accounts Payable	TRILOGY MEDWASTE SOUTHEAST, LLC	\$236.50	\$236.50	\$0.00
89148	05/16/2024	Reconciled		05/31/2024	Accounts Payable	TYLER TECHNOLOGIES, INC.	\$2,800.00	\$2,800.00	\$0.00
89149	05/16/2024	Reconciled		05/31/2024	Accounts Payable	ULINE, INC.	\$2,690.32	\$2,690.32	\$0.00
89150	05/16/2024	Reconciled		05/31/2024	Accounts Payable	UNIFIRST FIRST AID CORP.	\$104.48	\$104.48	\$0.00
89151	05/16/2024	Reconciled		05/31/2024	Accounts Payable	UNIVERSAL SAFETY SOLUTIONS, LLC	\$2,523.90	\$2,523.90	\$0.00
89152	05/16/2024	Reconciled		05/31/2024	Accounts Payable	UNIVERSITY MEDICAL ASSOCIATES-MUSC	\$5,880.00	\$5,880.00	\$0.00
89153	05/16/2024	Reconciled		05/31/2024	Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$1,410.49	\$1,410.49	\$0.00



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89155	05/16/2024	Reconciled		05/31/2024	Accounts Payable	WEST CHATHAM WARNING DEVICES	\$100.00	\$100.00	\$0.00
89156	05/16/2024	Reconciled		05/31/2024	Accounts Payable	WILLIAMS TIRE & AUTO SERVICE	\$11,176.52	\$11,176.52	\$0.00
89157	05/16/2024	Reconciled		05/31/2024	Accounts Payable	XEROX CORPORATION	\$4,505.93	\$4,505.93	\$0.00
89158	05/23/2024	Reconciled		05/31/2024	Accounts Payable	A-1 TOWING	\$225.00	\$225.00	\$0.00
89159	05/23/2024	Reconciled		05/31/2024	Accounts Payable	A-1 UNIFORMS	\$654.72	\$654.72	\$0.00
89160	05/23/2024	Reconciled		05/31/2024	Accounts Payable	ACCURATE LITHOGRAPHY	\$406.60	\$406.60	\$0.00
89161	05/23/2024	Reconciled		06/30/2024	Accounts Payable	ACE HARDWARE	\$62.14	\$62.14	\$0.00
89162	05/23/2024	Reconciled		06/30/2024	Accounts Payable	ADT SECURITY SERVICES INC.	\$168.51	\$168.51	\$0.00
89163	05/23/2024	Reconciled		05/31/2024	Accounts Payable	AIRGAS, INC	\$1,437.55	\$1,437.55	\$0.00
89164	05/23/2024	Reconciled		06/30/2024	Accounts Payable	ALLEN M. PERRY	\$478.05	\$478.05	\$0.00
89165	05/23/2024	Reconciled		06/30/2024	Accounts Payable	APCO INTERNATIONAL, INC	\$466.00	\$466.00	\$0.00
89166	05/23/2024	Reconciled		05/31/2024	Accounts Payable	ATLAS SURVEYING BFT, LLC	\$1,000.00	\$1,000.00	\$0.00
89167	05/23/2024	Reconciled		05/31/2024	Accounts Payable	BETTIS LAW GROUP, LLP	\$412.50	\$412.50	\$0.00
89168	05/23/2024	Reconciled		05/31/2024	Accounts Payable	BLANCHARD MACHINERY COMPANY	\$3,193.72	\$3,193.72	\$0.00
89169	05/23/2024	Reconciled		05/31/2024	Accounts Payable	BOB BARKER COMPANY, INC.	\$3,106.46	\$3,106.46	\$0.00
89170	05/23/2024	Reconciled		05/31/2024	Accounts Payable	BOUND TREE MEDICAL, LLC	\$5,318.49	\$5,318.49	\$0.00
89171	05/23/2024	Reconciled		05/31/2024	Accounts Payable	C. MERRILL CONSTRUCTION, LLC	\$73,278.90	\$73,278.90	\$0.00
89172	05/23/2024	Reconciled		05/31/2024	Accounts Payable	CAB INSTALLERS, INC.	\$1,223.46	\$1,223.46	\$0.00
89173	05/23/2024	Reconciled		05/31/2024	Accounts Payable	CAPITOL COFFEE SYSTEMS, INC.	\$961.22	\$961.22	\$0.00
89174	05/23/2024	Reconciled		05/31/2024	Accounts Payable	CARQUEST OF RIDGELAND	\$68.01	\$68.01	\$0.00
89175	05/23/2024	Reconciled		05/31/2024	Accounts Payable	CENTRALSQUARE	\$585.00	\$585.00	\$0.00
89176	05/23/2024	Reconciled		06/30/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$74.98	\$74.98	\$0.00
89177	05/23/2024	Reconciled		05/31/2024	Accounts Payable	CINTAS CORPORATION No. 2	\$699.93	\$699.93	\$0.00
89178	05/23/2024	Reconciled		05/31/2024	Accounts Payable	COASTAL ALARM AND FIRE, LLC	\$110.00	\$110.00	\$0.00
89179	05/23/2024	Reconciled		05/31/2024	Accounts Payable	COASTAL CAROLINA SUPPLY & ACE	\$76.19	\$76.19	\$0.00
89180	05/23/2024	Reconciled		06/30/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$5,077.39	\$5,077.39	\$0.00
89181	05/23/2024	Reconciled		06/30/2024	Accounts Payable	COURTHOUSE COMPUTER SYSTEMS	\$18,000.00	\$18,000.00	\$0.00
89182	05/23/2024	Reconciled		06/30/2024	Accounts Payable	CRYSTAL SPRINGS	\$267.16	\$267.16	\$0.00
89183	05/23/2024	Reconciled		06/30/2024	Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$2,300.40	\$2,300.40	\$0.00
89184	05/23/2024	Reconciled		06/30/2024	Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$1,703.20	\$1,703.20	\$0.00
89185	05/23/2024	Reconciled		06/30/2024	Accounts Payable	DOBBS EQUIPMENT SOUTHEAST, LLC	\$434.49	\$434.49	\$0.00
89186	05/23/2024	Reconciled		05/31/2024	Accounts Payable	DOMINION ENERGY SOUTH CAROLINA, INC	\$42.85	\$42.85	\$0.00
89187	05/23/2024	Reconciled		05/31/2024	Accounts Payable	DOUBLE LL FLORIST	\$162.00	\$162.00	\$0.00
89188	05/23/2024	Reconciled		05/31/2024	Accounts Payable	EATS & SWEETS	\$461.67	\$461.67	\$0.00
89189	05/23/2024	Reconciled		05/31/2024	Accounts Payable	ELAN FINANCIAL SERVICES	\$7,696.15	\$7,696.15	\$0.00
89190	05/23/2024	Reconciled		06/30/2024	Accounts Payable	ELECTION SYSTEMS AND SOFTWARE, INC.	\$26,602.57	\$26,602.57	\$0.00
89191	05/23/2024	Reconciled		05/31/2024	Accounts Payable	EXTERIOR PERFECTION, LLC	\$600.00	\$600.00	\$0.00
89192	05/23/2024	Reconciled		05/31/2024	Accounts Payable	GABRIEL ROEDER SMITH & COMPANY	\$3,320.00	\$3,320.00	\$0.00
89193	05/23/2024	Reconciled		06/30/2024	Accounts Payable	GOLDEN NUGGET LAS VEGAS HOTEL & CASINO	\$627.15	\$627.15	\$0.00
89194	05/23/2024	Reconciled		05/31/2024	Accounts Payable	GRAINGER, INC.	\$291.21	\$291.21	\$0.00
89195	05/23/2024	Reconciled		06/30/2024	Accounts Payable	HARRY R. GERMAN, III	\$212.00	\$212.00	\$0.00
89196	05/23/2024	Reconciled		05/31/2024	Accounts Payable	HELEN M. FEREBEE	\$1,200.00	\$1,200.00	\$0.00

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89197	05/23/2024	Reconciled		05/31/2024	Accounts Payable	HOWELL-CHASE HEATING AND AIR, INC	\$283.00	\$283.00	\$0.00
89198	05/23/2024	Reconciled		05/31/2024	Accounts Payable	HSI EMERGENCY CARE SOLUTIONS, INC	\$80.00	\$80.00	\$0.00
89199	05/23/2024	Reconciled		05/31/2024	Accounts Payable	KNOX COMPANY	\$8,776.08	\$8,776.08	\$0.00
89200	05/23/2024	Reconciled		05/31/2024	Accounts Payable	LIBERTY TIRE RECYCLING, LLC	\$2,159.85	\$2,159.85	\$0.00
89201	05/23/2024	Reconciled		05/31/2024	Accounts Payable	LOW COUNTRY PEST CONTROL OF WALTERBORO	\$500.00	\$500.00	\$0.00
89202	05/23/2024	Reconciled		06/30/2024	Accounts Payable	M&C LAWN CARE & MAINTENANCE SERVICES LLC	\$4,000.00	\$4,000.00	\$0.00
89203	05/23/2024	Reconciled		05/31/2024	Accounts Payable	MUNICIPAL EMERGENCY SERVICES	\$1,505.68	\$1,505.68	\$0.00
89204	05/23/2024	Reconciled		05/31/2024	Accounts Payable	OCEAN WOODS LANDSCAPING CO., INC.	\$6,778.00	\$6,778.00	\$0.00
89205	05/23/2024	Reconciled		05/31/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$45.00	\$45.00	\$0.00
89206	05/23/2024	Reconciled		06/30/2024	Accounts Payable	PALMETTO FIRE APPARATUS, INC.	\$5,009.90	\$5,009.90	\$0.00
89207	05/23/2024	Reconciled		06/30/2024	Accounts Payable	PALMETTO SECURITY SYSTEMS LLC	\$152.68	\$152.68	\$0.00
89208	05/23/2024	Reconciled		05/31/2024	Accounts Payable	PALMETTO TELEPHONE COMMUNICATIONS, LLC	\$37,744.40	\$37,744.40	\$0.00
89209	05/23/2024	Reconciled		05/31/2024	Accounts Payable	PATRICKS UNIFORMS	\$626.99	\$626.99	\$0.00
89210	05/23/2024	Reconciled		06/30/2024	Accounts Payable	PIGGLY WIGGLY #192	\$101.83	\$101.83	\$0.00
89211	05/23/2024	Reconciled		06/30/2024	Accounts Payable	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$2,953.92	\$2,953.92	\$0.00
89212	05/23/2024	Reconciled		06/30/2024	Accounts Payable	POLARIS SALES INC.	\$33,298.02	\$33,298.02	\$0.00
89213	05/23/2024	Reconciled		05/31/2024	Accounts Payable	PYE BARKER FIRE & SAFETY, INC.	\$580.75	\$580.75	\$0.00
89214	05/23/2024	Reconciled		05/31/2024	Accounts Payable	R.S. ANDREWS SERVICES OF SC	\$165.00	\$165.00	\$0.00
89215	05/23/2024	Reconciled		05/31/2024	Accounts Payable	RANDSTAD NORTH AMERICA, INC.	\$1,172.00	\$1,172.00	\$0.00
89216	05/23/2024	Reconciled		05/31/2024	Accounts Payable	RIDGELAND TIRE AND AUTO	\$883.64	\$883.64	\$0.00
89217	05/23/2024	Reconciled		05/31/2024	Accounts Payable	ROBERTS TRUCK CENTER, INC.	\$651.95	\$651.95	\$0.00
89218	05/23/2024	Reconciled		06/30/2024	Accounts Payable	RUSSELL WELLS	\$56.00	\$56.00	\$0.00
89219	05/23/2024	Reconciled		06/30/2024	Accounts Payable	SAVANNAH DRIVE LINE AND	\$118.50	\$118.50	\$0.00
89220	05/23/2024	Reconciled		06/30/2024	Accounts Payable	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	\$419,232.43	\$419,232.43	\$0.00
89221	05/23/2024	Reconciled		05/31/2024	Accounts Payable	SEGRA	\$751.62	\$751.62	\$0.00
89222	05/23/2024	Reconciled		05/31/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$2,656.25	\$2,656.25	\$0.00
89223	05/23/2024	Reconciled		05/31/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$3,010.00	\$3,010.00	\$0.00
89224	05/23/2024	Reconciled		05/31/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$615.00	\$615.00	\$0.00
89225	05/23/2024	Reconciled		05/31/2024	Accounts Payable	SKYLINE AUTO BODY, LLC	\$6,225.36	\$6,225.36	\$0.00
89226	05/23/2024	Reconciled		06/30/2024	Accounts Payable	SNK POOL & SPA SERVICES, LLC	\$600.00	\$600.00	\$0.00
89227	05/23/2024	Reconciled		06/30/2024	Accounts Payable	SOLICITOR,14TH JUDICIAL CIRCUIT	\$207,250.00	\$207,250.00	\$0.00
89228	05/23/2024	Reconciled		05/31/2024	Accounts Payable	SOUTHERN DOCK PRODUCTS	\$857.63	\$857.63	\$0.00
89229	05/23/2024	Reconciled		05/31/2024	Accounts Payable	SOUTHERN HEALTH PARTNERS, INC.	\$846.00	\$846.00	\$0.00
89230	05/23/2024	Reconciled		05/31/2024	Accounts Payable	STAPLES ADVANTAGE	\$996.19	\$996.19	\$0.00
89231	05/23/2024	Reconciled		05/31/2024	Accounts Payable	STAPLES ADVANTAGE	\$1,423.15	\$1,423.15	\$0.00

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89232	05/23/2024	Reconciled		05/31/2024	Accounts Payable	STATE OF SOUTH CAROLINA	\$63.00	\$63.00	\$0.00
89233	05/23/2024	Reconciled		06/30/2024	Accounts Payable	STERICYCLE, INC	\$248.85	\$248.85	\$0.00
89234	05/23/2024	Reconciled		05/31/2024	Accounts Payable	SUMMIT FOOD SERVICES LLC	\$33,680.24	\$33,680.24	\$0.00
89235	05/23/2024	Reconciled		06/30/2024	Accounts Payable	THE OUTPOST	\$588.56	\$588.56	\$0.00
89236	05/23/2024	Reconciled		05/31/2024	Accounts Payable	THOMAS & HUTTON ENGINEERING CO	\$6,043.37	\$6,043.37	\$0.00
89238	05/23/2024	Reconciled		06/30/2024	Accounts Payable	ULINE, INC.	\$56.70	\$56.70	\$0.00
89239	05/23/2024	Reconciled		06/30/2024	Accounts Payable	UNIFIRST FIRST AID CORP.	\$631.35	\$631.35	\$0.00
89240	05/23/2024	Reconciled		05/31/2024	Accounts Payable	WALTERBORO RENTAL & EQUIPMENT	\$28.77	\$28.77	\$0.00
89241	05/23/2024	Reconciled		06/30/2024	Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$14,118.99	\$14,118.99	\$0.00
89242	05/23/2024	Reconciled		05/31/2024	Accounts Payable	WEBSTERS AUTO & TOWING	\$800.00	\$800.00	\$0.00
89243	05/23/2024	Reconciled		05/31/2024	Accounts Payable	WHALEY FOODSERVICE	\$512.00	\$512.00	\$0.00
89244	05/23/2024	Reconciled		05/31/2024	Accounts Payable	WILLIAMS GROUP PR, LLC	\$1,500.00	\$1,500.00	\$0.00
89245	05/23/2024	Reconciled		06/30/2024	Accounts Payable	WM RECYCLE AMERICA	\$2,159.57	\$2,159.57	\$0.00
89246	05/23/2024	Reconciled		05/31/2024	Accounts Payable	ZOLL MEDICAL CORP.	\$159,884.45	\$159,884.45	\$0.00
89247	05/30/2024	Reconciled		06/30/2024	Accounts Payable	AMAZON CAPITOL SERVICES	\$6,903.46	\$6,903.46	\$0.00
89248	05/30/2024	Reconciled		06/30/2024	Accounts Payable	AXON ENTERPRISE, INC.	\$171,854.06	\$171,854.06	\$0.00
89249	05/30/2024	Reconciled		06/30/2024	Accounts Payable	BJWSA	\$1,444.82	\$1,444.82	\$0.00
89250	05/30/2024	Reconciled		06/30/2024	Accounts Payable	BOUND TREE MEDICAL, LLC	\$107.99	\$107.99	\$0.00
89251	05/30/2024	Reconciled		06/30/2024	Accounts Payable	CAB INSTALLERS, INC.	\$3,652.80	\$3,652.80	\$0.00
89252	05/30/2024	Reconciled		06/30/2024	Accounts Payable	COASTAL CAROLINA SUPPLY & ACE	\$41.03	\$41.03	\$0.00
89253	05/30/2024	Reconciled		06/30/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$9,643.03	\$9,643.03	\$0.00
89254	05/30/2024	Reconciled		06/30/2024	Accounts Payable	CRYSTAL SPRINGS	\$59.95	\$59.95	\$0.00
89255	05/30/2024	Reconciled		06/30/2024	Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$2,628.28	\$2,628.28	\$0.00
89256	05/30/2024	Reconciled		06/30/2024	Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$2,057.84	\$2,057.84	\$0.00
89257	05/30/2024	Reconciled		06/30/2024	Accounts Payable	DOUBLE LL FLORIST	\$166.00	\$166.00	\$0.00
89258	05/30/2024	Reconciled		06/30/2024	Accounts Payable	EXTERIOR PERFECTION, LLC	\$500.00	\$500.00	\$0.00
89259	05/30/2024	Reconciled		06/30/2024	Accounts Payable	FEDEX	\$94.69	\$94.69	\$0.00
89260	05/30/2024	Reconciled		06/30/2024	Accounts Payable	GARY SONS	\$350.00	\$350.00	\$0.00
89261	05/30/2024	Reconciled		06/30/2024	Accounts Payable	GRAYCO	\$41.02	\$41.02	\$0.00
89262	05/30/2024	Reconciled		06/30/2024	Accounts Payable	HERBERT L . BROWN	\$350.00	\$350.00	\$0.00
89263	05/30/2024	Reconciled		06/30/2024	Accounts Payable	HOLT CONSULTING COMPANY, LLC	\$585.00	\$585.00	\$0.00
89264	05/30/2024	Reconciled		07/31/2024	Accounts Payable	JASMINE BUTLER	\$350.00	\$350.00	\$0.00
89265	05/30/2024	Reconciled		06/30/2024	Accounts Payable	JUSTIN D. HARDWICK	\$350.00	\$350.00	\$0.00
89266	05/30/2024	Reconciled		06/30/2024	Accounts Payable	KNOX COMPANY	\$23,765.24	\$23,765.24	\$0.00
89267	05/30/2024	Reconciled		06/30/2024	Accounts Payable	LOWE'S BUSINESS ACCOUNT	\$412.15	\$412.15	\$0.00
89268	05/30/2024	Reconciled		06/30/2024	Accounts Payable	LUMEN TECHNOLOGY GROUP- 52187	\$910.47	\$910.47	\$0.00
89269	05/30/2024	Reconciled		06/30/2024	Accounts Payable	MATTHEW RICHARDSON	\$444.75	\$444.75	\$0.00
89270	05/30/2024	Reconciled		06/30/2024	Accounts Payable	MICHAEL D. SMITH, JR.	\$350.00	\$350.00	\$0.00
89271	05/30/2024	Reconciled		06/30/2024	Accounts Payable	MUNICIPAL EMERGENCY SERVICES	\$198.31	\$198.31	\$0.00
89272	05/30/2024	Reconciled		06/30/2024	Accounts Payable	NICNAC'S	\$324.00	\$324.00	\$0.00
89273	05/30/2024	Reconciled		05/31/2024	Accounts Payable	OKATIE HOME MAINTENANCE	\$16,600.00	\$16,600.00	\$0.00
89274	05/30/2024	Reconciled		06/30/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$1,005.00	\$1,005.00	\$0.00
89275	05/30/2024	Reconciled		06/30/2024	Accounts Payable	PALMETTO ELECTRIC COOPERATIVE	\$5,289.35	\$5,289.35	\$0.00

# May 2024 Check Register

From Payment Date: 5/1/2024 - To Payment Date: 5/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89276	05/30/2024	Reconciled		06/30/2024	Accounts Payable	PALMETTO FIRE APPARATUS, INC.	\$135.00	\$135.00	\$0.00
89277	05/30/2024	Reconciled		06/30/2024	Accounts Payable	PALMETTO MICROFILM SYSTEMS, INC.	\$35,595.08	\$35,595.08	\$0.00
89278	05/30/2024	Reconciled		06/30/2024	Accounts Payable	PALMETTO SECURITY SYSTEMS LLC	\$398.00	\$398.00	\$0.00
89279	05/30/2024	Reconciled		06/30/2024	Accounts Payable	PALMETTO TELEPHONE COMMUNICATIONS, LLC	\$34,768.25	\$34,768.25	\$0.00
89280	05/30/2024	Reconciled		06/30/2024	Accounts Payable	PATRICKS UNIFORMS	\$93.08	\$93.08	\$0.00
89281	05/30/2024	Reconciled		06/30/2024	Accounts Payable	PITNEY BOWES BANK, INC.	\$5,000.00	\$5,000.00	\$0.00
89282	05/30/2024	Reconciled		06/30/2024	Accounts Payable	POWERBILT STEEL BUILDINGS, INC.	\$6,595.48	\$6,595.48	\$0.00
89283	05/30/2024	Reconciled		06/30/2024	Accounts Payable	PRIMARY PHARMACEUTICALS, INC	\$1,843.56	\$1,843.56	\$0.00
89284	05/30/2024	Reconciled		06/30/2024	Accounts Payable	QUILL CORPORATION	\$210.49	\$210.49	\$0.00
89285	05/30/2024	Reconciled		06/30/2024	Accounts Payable	RANDSTAD NORTH AMERICA, INC.	\$2,256.10	\$2,256.10	\$0.00
89286	05/30/2024	Reconciled		06/30/2024	Accounts Payable	REBEKAH TAYLOR	\$350.00	\$350.00	\$0.00
89287	05/30/2024	Reconciled		06/30/2024	Accounts Payable	RIDGELAND TIRE AND AUTO	\$99.95	\$99.95	\$0.00
89288	05/30/2024	Reconciled		07/31/2024	Accounts Payable	ROBERT M. LASSITER, JR	\$9.08	\$9.08	\$0.00
89289	05/30/2024	Reconciled		06/30/2024	Accounts Payable	RUSSELL WELLS	\$10.68	\$10.68	\$0.00
89290	05/30/2024	Reconciled		06/30/2024	Accounts Payable	S. C. STATE FIREFIGHTERS' ASSOCIATION	\$35.00	\$35.00	\$0.00
89291	05/30/2024	Reconciled		06/30/2024	Accounts Payable	SAM'S CLUB DIRECT	\$651.12	\$651.12	\$0.00
89292	05/30/2024	Reconciled		06/30/2024	Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$5.00	\$5.00	\$0.00
89293	05/30/2024	Reconciled		06/30/2024	Accounts Payable	SC PEBA EMPLOYEE INSURANCE PROGRAM	\$89,794.28	\$89,794.28	\$0.00
89294	05/30/2024	Reconciled		06/30/2024	Accounts Payable	SC PEBA INSURANCE BENEFITS	\$47,327.84	\$47,327.84	\$0.00
89295	05/30/2024	Reconciled		06/30/2024	Accounts Payable	SEACOAST SECURITY SHREDDING	\$155.00	\$155.00	\$0.00
89296	05/30/2024	Reconciled		06/30/2024	Accounts Payable	SERVPRO TEAM SHAW-BEAUFORT	\$1,885.28	\$1,885.28	\$0.00
89297	05/30/2024	Reconciled		06/30/2024	Accounts Payable	SHERRI GRACIE CLARK	\$230.00	\$230.00	\$0.00
89298	05/30/2024	Reconciled		06/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$3,046.25	\$3,046.25	\$0.00
89299	05/30/2024	Reconciled		06/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$1,935.00	\$1,935.00	\$0.00
89300	05/30/2024	Reconciled		06/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$1,625.00	\$1,625.00	\$0.00
89301	05/30/2024	Reconciled		06/30/2024	Accounts Payable	SOUTH CAROLINA CORONER'S ASSOCIATION	\$350.00	\$350.00	\$0.00
89302	05/30/2024	Reconciled		06/30/2024	Accounts Payable	SOUTH CAROLINA SHERIFF'S ASSOC.	\$1,800.00	\$1,800.00	\$0.00
89303	05/30/2024	Reconciled		05/31/2024	Accounts Payable	SOUTH STATE BANK	\$175,000.00	\$175,000.00	\$0.00
89304	05/30/2024	Reconciled		06/30/2024	Accounts Payable	SPECIALTY CATERING	\$270.00	\$270.00	\$0.00
89305	05/30/2024	Reconciled		06/30/2024	Accounts Payable	STEPHAN C. ASHBY	\$350.00	\$350.00	\$0.00
89306	05/30/2024	Reconciled		06/30/2024	Accounts Payable	SUBURBAN PROPANE	\$77.76	\$77.76	\$0.00
89307	05/30/2024	Reconciled		06/30/2024	Accounts Payable	THOMAS & HUTTON ENGINEERING CO	\$2,742.05	\$2,742.05	\$0.00
89308	05/30/2024	Reconciled		06/30/2024	Accounts Payable	THOMAS & HUTTON ENGINEERING CO	\$8,942.60	\$8,942.60	\$0.00
89309	05/30/2024	Reconciled		06/30/2024	Accounts Payable	THOMAS BLANCHARD	\$1,319.24	\$1,319.24	\$0.00
89310	05/30/2024	Reconciled		06/30/2024	Accounts Payable	TIREHUB LLC	\$697.27	\$697.27	\$0.00
89311	05/30/2024	Reconciled		06/30/2024	Accounts Payable	TOMAHAWK LIVE TRAP CO.	\$4,182.95	\$4,182.95	\$0.00
89312	05/30/2024	Reconciled		06/30/2024	Accounts Payable	TOWN OF RIDGELAND	\$205,000.00	\$205,000.00	\$0.00
89313	05/30/2024	Reconciled		06/30/2024	Accounts Payable	UNITED WAY	\$324.00	\$324.00	\$0.00



# May 2024 Check Register

From Payment Date: 5/1/2024 - To Payment Date: 5/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89314	05/30/2024	Reconciled		06/30/2024	Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$265.80	\$265.80	\$0.00
89315	05/30/2024	Reconciled		06/30/2024	Accounts Payable	WHITLEY DELOACH	\$9.85	\$9.85	\$0.00
89316	05/30/2024	Reconciled		06/30/2024	Accounts Payable	WILLIE P. AIKEN	\$36.71	\$36.71	\$0.00
89317	05/30/2024	Reconciled		06/30/2024	Accounts Payable	WINDOW FILM, LLC.	\$250.00	\$250.00	\$0.00
Type Check Totals:									
0036 - General Fund Totals							\$3,265,510.98	\$3,265,510.98	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	509	\$3,265,510.98	\$3,265,510.98
	Total	509	\$3,265,510.98	\$3,265,510.98

All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	509	\$3,265,510.98	\$3,265,510.98
	Total	509	\$3,265,510.98	\$3,265,510.98

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	509	\$3,265,510.98	\$3,265,510.98
	Total	509	\$3,265,510.98	\$3,265,510.98
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	509	\$3,265,510.98	\$3,265,510.98
	Total	509	\$3,265,510.98	\$3,265,510.98