

October 2024 Check Register

From Payment Date: 10/1/2024 - To Payment Date: 10/31/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
0036 - General Fund									
<u>Check</u>									
90836	10/03/2024	Reconciled		10/31/2024	Accounts Payable	A-1 TOWING	\$350.00	\$350.00	\$0.00
90837	10/03/2024	Reconciled		10/31/2024	Accounts Payable	ACCURATE LITHOGRAPHY	\$749.00	\$749.00	\$0.00
90838	10/03/2024	Reconciled		10/31/2024	Accounts Payable	ACE HARDWARE	\$141.83	\$141.83	\$0.00
90839	10/03/2024	Reconciled		10/31/2024	Accounts Payable	ADVANCE AUTO PARTS	\$132.41	\$132.41	\$0.00
90840	10/03/2024	Reconciled		10/31/2024	Accounts Payable	AIRGAS, INC	\$574.89	\$574.89	\$0.00
90841	10/03/2024	Reconciled		10/31/2024	Accounts Payable	ALFORD LEASING COMPANY	\$49.14	\$49.14	\$0.00
90842	10/03/2024	Reconciled		10/31/2024	Accounts Payable	ALTON JENKINS	\$1,357.23	\$1,357.23	\$0.00
90843	10/03/2024	Reconciled		10/31/2024	Accounts Payable	AMAZON CAPITOL SERVICES	\$4,294.34	\$4,294.34	\$0.00
90844	10/03/2024	Reconciled		10/31/2024	Accounts Payable	AMERIGAS	\$424.83	\$424.83	\$0.00
90845	10/03/2024	Reconciled		10/31/2024	Accounts Payable	ANGELA L. BOYLES	\$210.00	\$210.00	\$0.00
90846	10/03/2024	Reconciled		10/31/2024	Accounts Payable	ANTHONY ONEIL DORE	\$1,643.95	\$1,643.95	\$0.00
90847	10/03/2024	Reconciled		10/31/2024	Accounts Payable	APCO INTERNATIONAL, INC	\$500.00	\$500.00	\$0.00
90848	10/03/2024	Reconciled		10/31/2024	Accounts Payable	ARIES BUILDING SYSTEMS, LLC	\$5,456.87	\$5,456.87	\$0.00
90849	10/03/2024	Reconciled		10/31/2024	Accounts Payable	BEAUFORT COUNTY MEMORIAL HOSPITAL	\$23,450.00	\$23,450.00	\$0.00
90850	10/03/2024	Reconciled		10/31/2024	Accounts Payable	BJWSA	\$2,289.88	\$2,289.88	\$0.00
90851	10/03/2024	Reconciled		10/31/2024	Accounts Payable	BOUND TREE MEDICAL, LLC	\$7,699.11	\$7,699.11	\$0.00
90852	10/03/2024	Reconciled		10/31/2024	Accounts Payable	BRIDGET T. MUNGIN-WRIGHT	\$472.90	\$472.90	\$0.00
90853	10/03/2024	Reconciled		10/31/2024	Accounts Payable	BUDGET PRINT	\$265.75	\$265.75	\$0.00
90854	10/03/2024	Reconciled		10/31/2024	Accounts Payable	CAMERON POSTON	\$212.00	\$212.00	\$0.00
90855	10/03/2024	Reconciled		10/31/2024	Accounts Payable	CAPITAL ONE	\$14.79	\$14.79	\$0.00
90856	10/03/2024	Reconciled		10/31/2024	Accounts Payable	CAPITOL COFFEE SYSTEMS, INC.	\$2,001.62	\$2,001.62	\$0.00
90857	10/03/2024	Reconciled		10/31/2024	Accounts Payable	CARQUEST OF RIDGELAND	\$463.27	\$463.27	\$0.00
90858	10/03/2024	Reconciled		10/31/2024	Accounts Payable	CDW GOVERNMENT, LLC	\$1,941.33	\$1,941.33	\$0.00
90859	10/03/2024	Reconciled		10/31/2024	Accounts Payable	CENTRAL TRAFFIC COURT	\$30.00	\$30.00	\$0.00
90860	10/03/2024	Reconciled		10/31/2024	Accounts Payable	COASTAL ALARM AND FIRE, LLC	\$149.85	\$149.85	\$0.00
90861	10/03/2024	Reconciled		10/31/2024	Accounts Payable	COASTAL CAROLINA SUPPLY & ACE	\$165.38	\$165.38	\$0.00
90862	10/03/2024	Reconciled		10/31/2024	Accounts Payable	COURTHOUSE COMPUTER SYSTEMS	\$18,000.00	\$18,000.00	\$0.00
90863	10/03/2024	Reconciled		10/31/2024	Accounts Payable	COURTNEY M. WILLIAMS	\$210.00	\$210.00	\$0.00
90864	10/03/2024	Reconciled		10/31/2024	Accounts Payable	CRYSTAL SPRINGS	\$146.22	\$146.22	\$0.00
90865	10/03/2024	Reconciled		10/31/2024	Accounts Payable	CUSTOM SECURITY SPECIALISTS, INC.	\$165.00	\$165.00	\$0.00
90866	10/03/2024	Reconciled		10/31/2024	Accounts Payable	DEBORAH K. STICHT	\$210.00	\$210.00	\$0.00
90867	10/03/2024	Reconciled		10/31/2024	Accounts Payable	DEGLER WASTE SERVICES, INC.	\$1,105.40	\$1,105.40	\$0.00
90868	10/03/2024	Reconciled		10/31/2024	Accounts Payable	EAST COAST CONSTRUCTION AND FORESTRY	\$4,700.00	\$4,700.00	\$0.00
90869	10/03/2024	Reconciled		10/31/2024	Accounts Payable	EDEN K9 CONSULTING & TRAINING CORP.	\$522.00	\$522.00	\$0.00
90870	10/03/2024	Reconciled		10/31/2024	Accounts Payable	FORENSIC SCIENCE NETWORK LLC.	\$2,739.00	\$2,739.00	\$0.00
90871	10/03/2024	Reconciled		10/31/2024	Accounts Payable	FREELANCE ABSTRACTING SERVICES	\$2,800.00	\$2,800.00	\$0.00
90872	10/03/2024	Reconciled		10/31/2024	Accounts Payable	GRAINGER, INC.	\$5,592.57	\$5,592.57	\$0.00
90873	10/03/2024	Reconciled		10/31/2024	Accounts Payable	GRIFFITH, FREEMAN & LIIPFERT, LLC	\$4,980.64	\$4,980.64	\$0.00
90874	10/03/2024	Reconciled		10/31/2024	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$571.17	\$571.17	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
90875	10/03/2024	Reconciled		10/31/2024	Accounts Payable	HOPPER OUTDOOR POWER EQUIPMENT, LLC	\$564.35	\$564.35	\$0.00
90876	10/03/2024	Reconciled		10/31/2024	Accounts Payable	HOWELL-CHASE HEATING AND AIR, INC	\$2,768.00	\$2,768.00	\$0.00
90877	10/03/2024	Reconciled		10/31/2024	Accounts Payable	J. R. WILSON CONSTRUCTION CO., INC.	\$5,315.21	\$5,315.21	\$0.00
90878	10/03/2024	Reconciled		10/31/2024	Accounts Payable	JOYCE GAMO	\$210.00	\$210.00	\$0.00
90879	10/03/2024	Reconciled		10/31/2024	Accounts Payable	JUDGE JACQUELINE LEE	\$140.70	\$140.70	\$0.00
90880	10/03/2024	Reconciled		10/31/2024	Accounts Payable	KAREY ELLSWORTH-BILYARD	\$477.93	\$477.93	\$0.00
90881	10/03/2024	Reconciled		10/31/2024	Accounts Payable	KIRCHNER MARKETING LLC	\$170.00	\$170.00	\$0.00
90882	10/03/2024	Reconciled		10/31/2024	Accounts Payable	LASHERAH KING	\$128.00	\$128.00	\$0.00
90883	10/03/2024	Reconciled		10/31/2024	Accounts Payable	LOVE CHEVROLET	\$294.02	\$294.02	\$0.00
90884	10/03/2024	Reconciled		10/31/2024	Accounts Payable	LOWE'S BUSINESS ACCOUNT	\$460.44	\$460.44	\$0.00
90885	10/03/2024	Reconciled		10/31/2024	Accounts Payable	M.B. KAHN CONSTRUCTION,CO. INC	\$53,658.39	\$53,658.39	\$0.00
90886	10/03/2024	Reconciled		10/31/2024	Accounts Payable	MSC INDUSTRIAL SUPPLY CO.	\$1,178.83	\$1,178.83	\$0.00
90887	10/03/2024	Reconciled		10/31/2024	Accounts Payable	NICNAC'S	\$324.00	\$324.00	\$0.00
90888	10/03/2024	Reconciled		10/31/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$350.00	\$350.00	\$0.00
90889	10/03/2024	Reconciled		10/31/2024	Accounts Payable	PALMETTO ELECTRIC COOPERATIVE	\$7,260.88	\$7,260.88	\$0.00
90890	10/03/2024	Reconciled		10/31/2024	Accounts Payable	PALMETTO FIRE APPARATUS, INC.	\$747.20	\$747.20	\$0.00
90891	10/03/2024	Reconciled		10/31/2024	Accounts Payable	PALMETTO TELEPHONE COMMUNICATIONS, LLC	\$11,320.60	\$11,320.60	\$0.00
90892	10/03/2024	Reconciled		10/31/2024	Accounts Payable	PIGGLY WIGGLY #192	\$101.56	\$101.56	\$0.00
90893	10/03/2024	Reconciled		10/31/2024	Accounts Payable	PUBLIQ SOFTWARE, LLC.	\$13,895.22	\$13,895.22	\$0.00
90894	10/03/2024	Reconciled		10/31/2024	Accounts Payable	PYE BARKER FIRE & SAFETY, INC.	\$2,722.95	\$2,722.95	\$0.00
90895	10/03/2024	Reconciled		10/31/2024	Accounts Payable	PYLE SOLUTIONS, LLC	\$232.11	\$232.11	\$0.00
90896	10/03/2024	Reconciled		10/31/2024	Accounts Payable	R.S. ANDREWS SERVICES OF SC	\$1,965.00	\$1,965.00	\$0.00
90897	10/03/2024	Reconciled		10/31/2024	Accounts Payable	RIDGELAND TIRE AND AUTO	\$183.88	\$183.88	\$0.00
90898	10/03/2024	Reconciled		10/31/2024	Accounts Payable	ROBERT MARTIN	\$212.00	\$212.00	\$0.00
90899	10/03/2024	Reconciled		10/31/2024	Accounts Payable	SAM'S CLUB DIRECT	\$256.71	\$256.71	\$0.00
90900	10/03/2024	Reconciled		10/31/2024	Accounts Payable	SCATT	\$150.00	\$150.00	\$0.00
90901	10/03/2024	Reconciled		10/31/2024	Accounts Payable	SEACOAST SECURITY SHREDDING	\$100.00	\$100.00	\$0.00
90902	10/03/2024	Reconciled		10/31/2024	Accounts Payable	SIGN D' SIGN	\$141.63	\$141.63	\$0.00
90903	10/03/2024	Reconciled		10/31/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$4,704.00	\$4,704.00	\$0.00
90904	10/03/2024	Reconciled		10/31/2024	Accounts Payable	SOLARWINDS, INC.	\$2,964.00	\$2,964.00	\$0.00
90905	10/03/2024	Reconciled		10/31/2024	Accounts Payable	SOUTHERN SIGNS AND GRAPHICS	\$662.16	\$662.16	\$0.00
90906	10/03/2024	Reconciled		10/31/2024	Accounts Payable	SPARTAN FIRE AND EMERGENCY APPARATUS, INC.	\$1,046.65	\$1,046.65	\$0.00
90907	10/03/2024	Reconciled		10/31/2024	Accounts Payable	STAPLES ADVANTAGE	\$2,153.98	\$2,153.98	\$0.00
90908	10/03/2024	Reconciled		10/31/2024	Accounts Payable	SUMMIT FOOD SERVICES LLC	\$19,946.33	\$19,946.33	\$0.00
90909	10/03/2024	Reconciled		10/31/2024	Accounts Payable	TIREHUB LLC	\$174.32	\$174.32	\$0.00
90910	10/03/2024	Reconciled		10/31/2024	Accounts Payable	TRAILER SOURCE LLC	\$5,066.80	\$5,066.80	\$0.00
90911	10/03/2024	Reconciled		10/31/2024	Accounts Payable	TRANSUNION RISK & ALTERNATIVE	\$352.19	\$352.19	\$0.00
90912	10/03/2024	Reconciled		10/31/2024	Accounts Payable	ULINE, INC.	\$1,176.67	\$1,176.67	\$0.00
90913	10/03/2024	Reconciled		10/31/2024	Accounts Payable	UNIVERSITY MEDICAL ASSOCIATES-MUSC	\$3,040.00	\$3,040.00	\$0.00
90914	10/03/2024	Reconciled		10/31/2024	Accounts Payable	VERIZON WIRELESS	\$5,037.03	\$5,037.03	\$0.00

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90915	10/03/2024	Reconciled		10/31/2024	Accounts Payable	WILLIAMS TIRE & AUTO SERVICE	\$3,371.52	\$3,371.52	\$0.00
90916	10/04/2024	Reconciled		10/31/2024	Accounts Payable	BRIAN J AUSTIN	\$477.93	\$477.93	\$0.00
90917	10/10/2024	Reconciled		10/31/2024	Accounts Payable	ALEX PINCKNEY, JR.	\$100.00	\$100.00	\$0.00
90918	10/10/2024	Reconciled		10/31/2024	Accounts Payable	ALLONE HEALTH SOUTH, LLC	\$3,614.00	\$3,614.00	\$0.00
90919	10/10/2024	Reconciled		10/31/2024	Accounts Payable	AMAZON CAPITOL SERVICES	\$4,717.18	\$4,717.18	\$0.00
90920	10/10/2024	Reconciled		10/31/2024	Accounts Payable	AMAZON CAPITOL SERVICES	\$556.46	\$556.46	\$0.00
90921	10/10/2024	Reconciled		10/31/2024	Accounts Payable	ANOTHER PRINTER, INC	\$3,665.74	\$3,665.74	\$0.00
90922	10/10/2024	Reconciled		10/31/2024	Accounts Payable	APCO INTERNATIONAL, INC	\$745.00	\$745.00	\$0.00
90923	10/10/2024	Reconciled		10/31/2024	Accounts Payable	AXON ENTERPRISE, INC.	\$3,941.99	\$3,941.99	\$0.00
90924	10/10/2024	Reconciled		10/31/2024	Accounts Payable	BARBARA B. CLARK	\$315.64	\$315.64	\$0.00
90925	10/10/2024	Reconciled		10/31/2024	Accounts Payable	BEAUFORT COUNTY MEMORIAL HOSPITAL	\$2,715.00	\$2,715.00	\$0.00
90926	10/10/2024	Reconciled		10/31/2024	Accounts Payable	BMO BANK N.A.	\$79,611.86	\$79,611.86	\$0.00
90927	10/10/2024	Reconciled		10/31/2024	Accounts Payable	BOUND TREE MEDICAL, LLC	\$4,592.64	\$4,592.64	\$0.00
90928	10/10/2024	Reconciled		10/31/2024	Accounts Payable	BOYER COMMERCIAL CONSTRUCTION, INC	\$47,530.56	\$47,530.56	\$0.00
90929	10/10/2024	Reconciled		10/31/2024	Accounts Payable	BRIAN J AUSTIN	\$284.71	\$284.71	\$0.00
90930	10/10/2024	Reconciled		10/31/2024	Accounts Payable	CARRIE FAIR	\$575.00	\$575.00	\$0.00
90931	10/10/2024	Reconciled		10/31/2024	Accounts Payable	CARROT-TOP INDUSTRIES INC.	\$1,145.67	\$1,145.67	\$0.00
90932	10/10/2024	Reconciled		10/31/2024	Accounts Payable	CDW GOVERNMENT, LLC	\$457.73	\$457.73	\$0.00
90933	10/10/2024	Reconciled		10/31/2024	Accounts Payable	CHERYL C. DOPSON	\$575.00	\$575.00	\$0.00
90934	10/10/2024	Reconciled		10/31/2024	Accounts Payable	CHRISTOPHER BOND	\$575.00	\$575.00	\$0.00
90935	10/10/2024	Reconciled		10/31/2024	Accounts Payable	CINTAS CORPORATION No. 2	\$2,844.56	\$2,844.56	\$0.00
90936	10/10/2024	Reconciled		10/31/2024	Accounts Payable	CIVICPLUS, LLC	\$19,523.87	\$19,523.87	\$0.00
90937	10/10/2024	Reconciled		10/31/2024	Accounts Payable	COASTAL CAROLINA SUPPLY & ACE	\$61.55	\$61.55	\$0.00
90938	10/10/2024	Reconciled		10/31/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$2,668.00	\$2,668.00	\$0.00
90939	10/10/2024	Reconciled		10/31/2024	Accounts Payable	COASTAL FLORIST	\$85.00	\$85.00	\$0.00
90940	10/10/2024	Reconciled		10/31/2024	Accounts Payable	CROWLEY WECHSLER & ASSOCIATES LLC	\$39,862.50	\$39,862.50	\$0.00
90941	10/10/2024	Reconciled		10/31/2024	Accounts Payable	DAVE A. MITCHELL III	\$575.00	\$575.00	\$0.00
90942	10/10/2024	Reconciled		10/31/2024	Accounts Payable	DEBORA W. BUTLER	\$100.00	\$100.00	\$0.00
90943	10/10/2024	Reconciled		10/31/2024	Accounts Payable	DEGLER WASTE SERVICES, INC.	\$208.00	\$208.00	\$0.00
90944	10/10/2024	Reconciled		10/31/2024	Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$1,825.84	\$1,825.84	\$0.00
90945	10/10/2024	Reconciled		10/31/2024	Accounts Payable	DRAKE CUSTOM AUDIO, LLC	\$11,725.57	\$11,725.57	\$0.00
90946	10/10/2024	Reconciled		10/31/2024	Accounts Payable	EAN Services, LLC	\$849.15	\$849.15	\$0.00
90947	10/10/2024	Reconciled		10/31/2024	Accounts Payable	EARL BOSTICK, JR.	\$2,624.70	\$2,624.70	\$0.00
90948	10/10/2024	Reconciled		10/31/2024	Accounts Payable	EATS & SWEETS	\$230.87	\$230.87	\$0.00
90949	10/10/2024	Reconciled		10/31/2024	Accounts Payable	ENTERPRISE FM TRUST	\$93,474.92	\$93,474.92	\$0.00
90950	10/10/2024	Reconciled		10/31/2024	Accounts Payable	GRAINGER, INC.	\$360.33	\$360.33	\$0.00
90951	10/10/2024	Reconciled		10/31/2024	Accounts Payable	GRAYCO	\$3,306.80	\$3,306.80	\$0.00
90952	10/10/2024	Reconciled		10/31/2024	Accounts Payable	HENRY RAWL III	\$115.02	\$115.02	\$0.00
90953	10/10/2024	Reconciled		10/31/2024	Accounts Payable	HILDA A. STEVENSON-STEWART	\$575.00	\$575.00	\$0.00
90954	10/10/2024	Reconciled		10/31/2024	Accounts Payable	HOLT CONSULTING COMPANY, LLC	\$785.00	\$785.00	\$0.00
90955	10/10/2024	Reconciled		10/31/2024	Accounts Payable	IMS ALLIANCE	\$98.15	\$98.15	\$0.00
90956	10/10/2024	Reconciled		10/31/2024	Accounts Payable	INTERSTATE BATTERY SYSTEM	\$593.14	\$593.14	\$0.00
90957	10/10/2024	Reconciled		10/31/2024	Accounts Payable	J. R. WILSON CONSTRUCTION CO., INC.	\$19,602.30	\$19,602.30	\$0.00
90958	10/10/2024	Voided		10/22/2024	Accounts Payable	J.C. BOARD OF DISABILITIES	\$22,500.00		

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90959	10/10/2024	Reconciled		10/31/2024	Accounts Payable	J.C. PLANNING/BUILDING DEPARTMENT	\$675.00	\$675.00	\$0.00
90960	10/10/2024	Reconciled		10/31/2024	Accounts Payable	JASPER COUNTY DSS	\$500.00	\$500.00	\$0.00
90961	10/10/2024	Reconciled		10/31/2024	Accounts Payable	JASPER COUNTY PARKS & RECREATION	\$675.00	\$675.00	\$0.00
90962	10/10/2024	Reconciled		10/31/2024	Accounts Payable	JASPER TELFAIR ONE, LLC	\$1,791.18	\$1,791.18	\$0.00
90963	10/10/2024	Reconciled		10/31/2024	Accounts Payable	JENKS' MOTOR CO., INC.	\$351.98	\$351.98	\$0.00
90964	10/10/2024	Reconciled		10/31/2024	Accounts Payable	KAREN G. PARKER	\$575.00	\$575.00	\$0.00
90965	10/10/2024	Reconciled		10/31/2024	Accounts Payable	LASHEA JOHNSON	\$284.71	\$284.71	\$0.00
90966	10/10/2024	Reconciled		10/31/2024	Accounts Payable	LEE STEVEN GRAMLING	\$500.00	\$500.00	\$0.00
90967	10/10/2024	Reconciled		10/31/2024	Accounts Payable	LOW COUNTRY MORTUARY TRANSPORT	\$5,275.00	\$5,275.00	\$0.00
90968	10/10/2024	Reconciled		10/31/2024	Accounts Payable	MICHAEL SKINNER	\$168.35	\$168.35	\$0.00
90969	10/10/2024	Reconciled		10/31/2024	Accounts Payable	NATIONAL BUSINESS FURNITURE LLC	\$553.85	\$553.85	\$0.00
90970	10/10/2024	Reconciled		10/31/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$185.00	\$185.00	\$0.00
90971	10/10/2024	Reconciled		10/31/2024	Accounts Payable	PALMETTO PLACE AT NRC OWNER'S ASSOCIATION	\$302.99	\$302.99	\$0.00
90972	10/10/2024	Reconciled		10/31/2024	Accounts Payable	PATRICKS UNIFORMS	\$995.00	\$995.00	\$0.00
90973	10/10/2024	Reconciled		10/31/2024	Accounts Payable	PAYTON S. KRUPP	\$284.71	\$284.71	\$0.00
90974	10/10/2024	Reconciled		10/31/2024	Accounts Payable	PENNYE FOR YOUR THOUGHTS, LLC	\$2,700.00	\$2,700.00	\$0.00
90975	10/10/2024	Reconciled		10/31/2024	Accounts Payable	PIGGLY WIGGLY #192	\$45.67	\$45.67	\$0.00
90976	10/10/2024	Reconciled		10/31/2024	Accounts Payable	PUBLIC DEFENDER-14TH CIRCUIT	\$125,000.00	\$125,000.00	\$0.00
90977	10/10/2024	Reconciled		10/31/2024	Accounts Payable	PUBLIQ SOFTWARE, LLC.	\$7,179.25	\$7,179.25	\$0.00
90978	10/10/2024	Reconciled		10/31/2024	Accounts Payable	QUENCH USA INC.	\$192.16	\$192.16	\$0.00
90979	10/10/2024	Reconciled		10/31/2024	Accounts Payable	R.S. ANDREWS SERVICES OF SC	\$3,385.00	\$3,385.00	\$0.00
90980	10/10/2024	Reconciled		10/31/2024	Accounts Payable	RECITE ME NA LLC	\$10,000.00	\$10,000.00	\$0.00
90981	10/10/2024	Reconciled		10/31/2024	Accounts Payable	RIDGELAND TIRE AND AUTO	\$522.51	\$522.51	\$0.00
90982	10/10/2024	Open			Accounts Payable	S.C. LEGISLATIVE COUNCIL	\$600.00		
90983	10/10/2024	Reconciled		10/31/2024	Accounts Payable	SAFELITE FULFILLMENT, INC.	\$392.80	\$392.80	\$0.00
90984	10/10/2024	Reconciled		10/31/2024	Accounts Payable	SAVANNAH DRIVE LINE AND	\$560.00	\$560.00	\$0.00
90985	10/10/2024	Reconciled		10/31/2024	Accounts Payable	SC PEBA EMPLOYEE INSURANCE PROGRAM	\$250,876.20	\$250,876.20	\$0.00
90986	10/10/2024	Reconciled		10/31/2024	Accounts Payable	SC PEBA INSURANCE BENEFITS	\$52,351.66	\$52,351.66	\$0.00
90987	10/10/2024	Reconciled		10/31/2024	Accounts Payable	SCATT	\$325.00	\$325.00	\$0.00
90988	10/10/2024	Open			Accounts Payable	SCCWCT	\$275.03		
90989	10/10/2024	Open			Accounts Payable	SHARON FERGUSON	\$100.00		
90990	10/10/2024	Open			Accounts Payable	SIERRA M. BLACK	\$150.00		
90991	10/10/2024	Reconciled		10/31/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$5,341.50	\$5,341.50	\$0.00
90992	10/10/2024	Reconciled		10/31/2024	Accounts Payable	SNK POOL & SPA SERVICES, LLC	\$600.00	\$600.00	\$0.00
90993	10/10/2024	Reconciled		10/31/2024	Accounts Payable	SOL FREEDOM MARKETING, LLC	\$1,200.00	\$1,200.00	\$0.00
90994	10/10/2024	Reconciled		10/31/2024	Accounts Payable	SOLICITOR, 14TH JUDICIAL CIRCUIT	\$135,125.00	\$135,125.00	\$0.00
90995	10/10/2024	Reconciled		10/31/2024	Accounts Payable	SOLUTIONZ	\$2,875.00	\$2,875.00	\$0.00
90996	10/10/2024	Reconciled		10/31/2024	Accounts Payable	SOUTHEASTERN SYSTEM TECHNOLOGIES	\$420.00	\$420.00	\$0.00
90997	10/10/2024	Reconciled		10/31/2024	Accounts Payable	STAPLES ADVANTAGE	\$4,406.60	\$4,406.60	\$0.00
90998	10/10/2024	Reconciled		10/31/2024	Accounts Payable	STATE OF SOUTH CAROLINA	\$715.00	\$715.00	\$0.00

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90999	10/10/2024	Reconciled		10/31/2024	Accounts Payable	THE CHARLESTON GAS COMPANY	\$125.00	\$125.00	\$0.00
91000	10/10/2024	Open			Accounts Payable	THE LAMAR INSTITUTE, INC.	\$24,000.00		
91001	10/10/2024	Reconciled		10/31/2024	Accounts Payable	THOMAS & HUTTON ENGINEERING CO	\$9,196.48	\$9,196.48	\$0.00
91002	10/10/2024	Reconciled		10/31/2024	Accounts Payable	THOMAS & HUTTON ENGINEERING CO	\$1,614.66	\$1,614.66	\$0.00
91003	10/10/2024	Reconciled		10/31/2024	Accounts Payable	THOMAS JENKINS	\$100.00	\$100.00	\$0.00
91004	10/10/2024	Reconciled		10/31/2024	Accounts Payable	TIREHUB LLC	\$348.63	\$348.63	\$0.00
91005	10/10/2024	Reconciled		10/31/2024	Accounts Payable	TODD C. HUTTO	\$504.81	\$504.81	\$0.00
91006	10/10/2024	Reconciled		10/31/2024	Accounts Payable	TOWN OF RIDGELAND	\$6,172.43	\$6,172.43	\$0.00
91007	10/10/2024	Reconciled		10/31/2024	Accounts Payable	U. S. POSTMASTER	\$200.00	\$200.00	\$0.00
91008	10/10/2024	Reconciled		10/31/2024	Accounts Payable	VERIZON WIRELESS	\$7,963.59	\$7,963.59	\$0.00
91009	10/10/2024	Reconciled		10/31/2024	Accounts Payable	WALTERBORO RENTAL & EQUIPMENT	\$229.52	\$229.52	\$0.00
91010	10/10/2024	Reconciled		10/31/2024	Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$1,911.79	\$1,911.79	\$0.00
91011	10/10/2024	Reconciled		10/31/2024	Accounts Payable	WEBSTERS AUTO & TOWING	\$300.00	\$300.00	\$0.00
91012	10/10/2024	Reconciled		10/31/2024	Accounts Payable	WIDE AWAKE FILMS, LLC	\$35,574.50	\$35,574.50	\$0.00
91013	10/10/2024	Reconciled		10/31/2024	Accounts Payable	WILLIAM ROWELL III	\$295.54	\$295.54	\$0.00
91014	10/10/2024	Reconciled		10/31/2024	Accounts Payable	WILLIE'S EVERYTHING REPAIR LLC	\$675.00	\$675.00	\$0.00
91015	10/10/2024	Reconciled		10/31/2024	Accounts Payable	XEROX CORPORATION	\$4,878.22	\$4,878.22	\$0.00
91016	10/11/2024	Reconciled		10/31/2024	Accounts Payable	SC DEPT. OF HEALTH & HUMAN SERVICES	\$15,661.00	\$15,661.00	\$0.00
91017	10/16/2024	Reconciled		10/31/2024	Accounts Payable	A.H.J. REGIONAL LIBRARY	\$137,250.00	\$137,250.00	\$0.00
91018	10/16/2024	Reconciled		10/31/2024	Accounts Payable	ACE HARDWARE	\$1,035.18	\$1,035.18	\$0.00
91019	10/16/2024	Reconciled		10/31/2024	Accounts Payable	ADVANCE AUTO PARTS	\$37.42	\$37.42	\$0.00
91020	10/16/2024	Reconciled		10/31/2024	Accounts Payable	AIRGAS, INC	\$7,107.29	\$7,107.29	\$0.00
91021	10/16/2024	Reconciled		10/31/2024	Accounts Payable	ALLIED UNIVERSAL SECURITY SERVICES	\$41,923.11	\$41,923.11	\$0.00
91022	10/16/2024	Reconciled		10/31/2024	Accounts Payable	ALTON JENKINS	\$246.00	\$246.00	\$0.00
91023	10/16/2024	Reconciled		10/31/2024	Accounts Payable	AMAZON CAPITOL SERVICES	\$7,931.76	\$7,931.76	\$0.00
91024	10/16/2024	Reconciled		10/31/2024	Accounts Payable	AMAZON CAPITOL SERVICES	\$7,088.13	\$7,088.13	\$0.00
91025	10/16/2024	Open			Accounts Payable	ASHLEY S SUTHERLAND	\$2,806.45		
91026	10/16/2024	Reconciled		10/31/2024	Accounts Payable	BEAUFORT - JASPER EOC, INC.	\$17,500.00	\$17,500.00	\$0.00
91027	10/16/2024	Open			Accounts Payable	BEAUFORT-JASPER-HAMPTON COMP. HEALTH SERVICES	\$30,250.00		
91028	10/16/2024	Reconciled		10/31/2024	Accounts Payable	BJWSA	\$175.55	\$175.55	\$0.00
91029	10/16/2024	Reconciled		10/31/2024	Accounts Payable	BLANCHARD MACHINERY COMPANY	\$1,854.38	\$1,854.38	\$0.00
91030	10/16/2024	Reconciled		10/31/2024	Accounts Payable	BOUND TREE MEDICAL, LLC	\$312.87	\$312.87	\$0.00
91031	10/16/2024	Reconciled		10/31/2024	Accounts Payable	BRIGHTSPEED	\$3,700.14	\$3,700.14	\$0.00
91032	10/16/2024	Reconciled		10/31/2024	Accounts Payable	BUF'S	\$50.18	\$50.18	\$0.00
91033	10/16/2024	Reconciled		10/31/2024	Accounts Payable	CAB INSTALLERS, INC.	\$3,671.95	\$3,671.95	\$0.00
91034	10/16/2024	Reconciled		10/31/2024	Accounts Payable	CAPITOL COFFEE SYSTEMS, INC.	\$1,234.38	\$1,234.38	\$0.00
91035	10/16/2024	Reconciled		10/31/2024	Accounts Payable	CARQUEST OF RIDGELAND	\$356.45	\$356.45	\$0.00
91036	10/16/2024	Reconciled		10/31/2024	Accounts Payable	CHRISTOPHER BOND	\$138.48	\$138.48	\$0.00
91037	10/16/2024	Reconciled		10/31/2024	Accounts Payable	CINTAS CORPORATION No. 2	\$1,210.71	\$1,210.71	\$0.00
91038	10/16/2024	Reconciled		10/31/2024	Accounts Payable	COASTAL CAROLINA SUPPLY & ACE	\$119.85	\$119.85	\$0.00
91039	10/16/2024	Reconciled		10/31/2024	Accounts Payable	COASTAL EMPIRE COMMUNITY MENTAL HEALTH	\$6,250.00	\$6,250.00	\$0.00

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91040	10/16/2024	Reconciled		10/31/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$2,636.99	\$2,636.99	\$0.00
91041	10/16/2024	Reconciled		10/31/2024	Accounts Payable	CRYSTAL SPRINGS	\$148.60	\$148.60	\$0.00
91042	10/16/2024	Open			Accounts Payable	CTH RENTALS, LLC	\$7,611.20		
91043	10/16/2024	Reconciled		10/31/2024	Accounts Payable	DANNY O. LUCAS	\$69.04	\$69.04	\$0.00
91044	10/16/2024	Reconciled		10/31/2024	Accounts Payable	DEERE CREDIT, INC	\$77,698.22	\$77,698.22	\$0.00
91045	10/16/2024	Reconciled		10/31/2024	Accounts Payable	DEGLER WASTE SERVICES, INC.	\$1,150.00	\$1,150.00	\$0.00
91046	10/16/2024	Reconciled		10/31/2024	Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$5,529.04	\$5,529.04	\$0.00
91047	10/16/2024	Reconciled		10/31/2024	Accounts Payable	DL SEWER SERVICES,LLC.	\$375.00	\$375.00	\$0.00
91048	10/16/2024	Open			Accounts Payable	DOUGLAS JAMES ROEM	\$100.00		
91049	10/16/2024	Reconciled		10/31/2024	Accounts Payable	DROPBOX, INC.	\$5,598.72	\$5,598.72	\$0.00
91050	10/16/2024	Reconciled		10/31/2024	Accounts Payable	EAST COAST CONSTRUCTION AND FORESTRY	\$2,975.00	\$2,975.00	\$0.00
91051	10/16/2024	Reconciled		10/31/2024	Accounts Payable	GENERAL AVIATION NEWS	\$29.95	\$29.95	\$0.00
91052	10/16/2024	Reconciled		10/31/2024	Accounts Payable	GHD SERVICES INC.	\$3,980.00	\$3,980.00	\$0.00
91053	10/16/2024	Reconciled		10/31/2024	Accounts Payable	GLOBALKYNNECT SOLUTIONS, LLC	\$43,775.00	\$43,775.00	\$0.00
91054	10/16/2024	Reconciled		10/31/2024	Accounts Payable	GRAINGER, INC.	\$1,780.95	\$1,780.95	\$0.00
91055	10/16/2024	Reconciled		10/31/2024	Accounts Payable	HARGRAY REMITTANCE CENTER	\$11,048.82	\$11,048.82	\$0.00
91056	10/16/2024	Reconciled		10/31/2024	Accounts Payable	HEATHER RATH CONSULTING	\$2,000.00	\$2,000.00	\$0.00
91057	10/16/2024	Reconciled		10/31/2024	Accounts Payable	HOPEFUL HORIZONS	\$1,000.00	\$1,000.00	\$0.00
91058	10/16/2024	Reconciled		10/31/2024	Accounts Payable	HOPPER OUTDOOR POWER EQUIPMENT, LLC	\$256.84	\$256.84	\$0.00
91059	10/16/2024	Open			Accounts Payable	HOWELL, GIBSON & HUGHES, P.A.	\$473.90		
91060	10/16/2024	Reconciled		10/31/2024	Accounts Payable	IDEALEASE OF SAVANNAH	\$10,935.20	\$10,935.20	\$0.00
91061	10/16/2024	Reconciled		10/31/2024	Accounts Payable	JASMINE BUTLER	\$230.00	\$230.00	\$0.00
91062	10/16/2024	Reconciled		10/31/2024	Accounts Payable	JASPER ANIMAL RESCUE MISSION	\$122,500.00	\$122,500.00	\$0.00
91063	10/16/2024	Open			Accounts Payable	JASPER COUNTY FIRST STEPS	\$7,500.00		
91064	10/16/2024	Reconciled		10/31/2024	Accounts Payable	JASPER COUNTY NEIGHBORS UNITED	\$500.00	\$500.00	\$0.00
91065	10/16/2024	Reconciled		10/31/2024	Accounts Payable	JASPER COUNTY REGISTER OF DEEDS	\$675.00	\$675.00	\$0.00
91066	10/16/2024	Reconciled		10/31/2024	Accounts Payable	JASPER COUNTY SHERIFF'S OFFICE	\$334.56	\$334.56	\$0.00
91067	10/16/2024	Reconciled		10/31/2024	Accounts Payable	JASPER COUNTY TAX COLLECTOR	\$675.00	\$675.00	\$0.00
91068	10/16/2024	Reconciled		10/31/2024	Accounts Payable	JENKS' MOTOR CO., INC.	\$31.32	\$31.32	\$0.00
91069	10/16/2024	Reconciled		10/31/2024	Accounts Payable	JOHNSTONE SUPPLY	\$213.99	\$213.99	\$0.00
91070	10/16/2024	Reconciled		10/31/2024	Accounts Payable	KAREY ELLSWORTH-BILYARD	\$587.63	\$587.63	\$0.00
91071	10/16/2024	Reconciled		10/31/2024	Accounts Payable	LANGUAGE LINE SERVICES	\$3,135.63	\$3,135.63	\$0.00
91072	10/16/2024	Reconciled		10/31/2024	Accounts Payable	LOWCOUNTRY SENIORS	\$50,000.00	\$50,000.00	\$0.00
91073	10/16/2024	Reconciled		10/31/2024	Accounts Payable	M.B. KAHN CONSTRUCTION,CO. INC	\$18,473.91	\$18,473.91	\$0.00
91074	10/16/2024	Reconciled		10/31/2024	Accounts Payable	MANSFIELD OIL COMPANY	\$32,175.83	\$32,175.83	\$0.00
91075	10/16/2024	Reconciled		10/31/2024	Accounts Payable	MARTHA GRAHAM	\$341.91	\$341.91	\$0.00
91076	10/16/2024	Reconciled		10/31/2024	Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$1,487.16	\$1,487.16	\$0.00
91077	10/16/2024	Reconciled		10/31/2024	Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$203,057.78	\$203,057.78	\$0.00
91078	10/16/2024	Reconciled		10/31/2024	Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$6,827.54	\$6,827.54	\$0.00
91079	10/16/2024	Reconciled		10/31/2024	Accounts Payable	NANDINA, INC.	\$2,100.00	\$2,100.00	\$0.00
91080	10/16/2024	Reconciled		10/31/2024	Accounts Payable	NAPA AUTO PARTS	\$375.39	\$375.39	\$0.00
91081	10/16/2024	Reconciled		10/31/2024	Accounts Payable	NICNAC'S	\$324.00	\$324.00	\$0.00
91082	10/16/2024	Reconciled		10/31/2024	Accounts Payable	NICOLE HOLT	\$341.91	\$341.91	\$0.00
91083	10/16/2024	Reconciled		10/31/2024	Accounts Payable	O'REILLY AUTO PARTS	\$2,247.06	\$2,247.06	\$0.00

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91084	10/16/2024	Reconciled		10/31/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$970.00	\$970.00	\$0.00
91085	10/16/2024	Reconciled		10/31/2024	Accounts Payable	PALMETTO FIRE APPARATUS, INC.	\$26,896.36	\$26,896.36	\$0.00
91086	10/16/2024	Reconciled		10/31/2024	Accounts Payable	PARKER, POE, ADAMS & BERNSTEIN	\$527.50	\$527.50	\$0.00
91087	10/16/2024	Reconciled		10/31/2024	Accounts Payable	PATRICKS UNIFORMS	\$959.19	\$959.19	\$0.00
91088	10/16/2024	Open			Accounts Payable	PIGGLY WIGGLY #192	\$57.83		
91089	10/16/2024	Reconciled		10/31/2024	Accounts Payable	REPUBLIC SERVICES #866	\$273.55	\$273.55	\$0.00
91090	10/16/2024	Reconciled		10/31/2024	Accounts Payable	RESCUE TRAINING INC	\$3,555.00	\$3,555.00	\$0.00
91091	10/16/2024	Reconciled		10/31/2024	Accounts Payable	RIDGELAND TIRE AND AUTO	\$1,178.49	\$1,178.49	\$0.00
91092	10/16/2024	Open			Accounts Payable	SCAAO	\$250.00		
91093	10/16/2024	Reconciled		10/31/2024	Accounts Payable	SEGRA	\$337.07	\$337.07	\$0.00
91094	10/16/2024	Reconciled		10/31/2024	Accounts Payable	SHEFFIELD OIL COMPANY	\$8,600.70	\$8,600.70	\$0.00
91095	10/16/2024	Reconciled		10/31/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$5,996.25	\$5,996.25	\$0.00
91096	10/16/2024	Reconciled		10/31/2024	Accounts Payable	SONITROL SECURITY SYSTEMS	\$200.85	\$200.85	\$0.00
91097	10/16/2024	Reconciled		10/31/2024	Accounts Payable	SPECIALTY CATERING	\$721.30	\$721.30	\$0.00
91098	10/16/2024	Reconciled		10/31/2024	Accounts Payable	STAPLES ADVANTAGE	\$329.07	\$329.07	\$0.00
91099	10/16/2024	Reconciled		10/31/2024	Accounts Payable	STATE OF SOUTH CAROLINA	\$1,161.00	\$1,161.00	\$0.00
91100	10/16/2024	Reconciled		10/31/2024	Accounts Payable	TECHNICAL COLLEGE OF THE LOWCOUNTRY	\$12,500.00	\$12,500.00	\$0.00
91101	10/16/2024	Reconciled		10/31/2024	Accounts Payable	THE FMRT GROUP, LLC	\$150.00	\$150.00	\$0.00
91102	10/16/2024	Reconciled		10/31/2024	Accounts Payable	THE MCCLATCHY COMPANY, LLC	\$4,066.80	\$4,066.80	\$0.00
91103	10/16/2024	Reconciled		10/31/2024	Accounts Payable	THOMPSON, PRICE, SCOTT, ADAMS & CO., P.A.	\$8,500.00	\$8,500.00	\$0.00
91104	10/16/2024	Open			Accounts Payable	TODD C. HUTTO	\$127.68		
91105	10/16/2024	Reconciled		10/31/2024	Accounts Payable	ULINE, INC.	\$489.45	\$489.45	\$0.00
91106	10/16/2024	Reconciled		10/31/2024	Accounts Payable	UNIVERSITY OF SOUTH CAROLINA-BEAUFORT	\$37,500.00	\$37,500.00	\$0.00
91107	10/16/2024	Reconciled		10/31/2024	Accounts Payable	WALTERBORO RENTAL & EQUIPMENT	\$485.56	\$485.56	\$0.00
91108	10/16/2024	Reconciled		10/31/2024	Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$30,445.05	\$30,445.05	\$0.00
91109	10/16/2024	Reconciled		10/31/2024	Accounts Payable	WEBSTERS AUTO & TOWING	\$150.00	\$150.00	\$0.00
91110	10/16/2024	Reconciled		10/31/2024	Accounts Payable	WEST CHATHAM WARNING DEVICES	\$633.95	\$633.95	\$0.00
91111	10/16/2024	Reconciled		10/31/2024	Accounts Payable	WHALEY FOODSERVICE	\$4,651.05	\$4,651.05	\$0.00
91112	10/16/2024	Reconciled		10/31/2024	Accounts Payable	WILLIAMS TIRE & AUTO SERVICE	\$5,678.77	\$5,678.77	\$0.00
91113	10/16/2024	Reconciled		10/31/2024	Accounts Payable	ZOLL MEDICAL CORP.	\$1,321.08	\$1,321.08	\$0.00
91114	10/24/2024	Reconciled		10/31/2024	Accounts Payable	A-1 TOWING	\$1,051.70	\$1,051.70	\$0.00
91115	10/24/2024	Open			Accounts Payable	AAA TRI COUNTY LOCKSMITH, INC.	\$197.00		
91116	10/24/2024	Open			Accounts Payable	ACCURATE LITHOGRAPHY	\$1,251.90		
91117	10/24/2024	Reconciled		10/31/2024	Accounts Payable	AIRGAS, INC	\$66.94	\$66.94	\$0.00
91118	10/24/2024	Reconciled		10/31/2024	Accounts Payable	AIRPORT LIGHTING COMPANY	\$1,491.36	\$1,491.36	\$0.00
91119	10/24/2024	Open			Accounts Payable	AMAZON CAPITOL SERVICES	\$11,477.31		
91120	10/24/2024	Reconciled		10/31/2024	Accounts Payable	BJWSA	\$2,319.54	\$2,319.54	\$0.00
91121	10/24/2024	Reconciled		10/31/2024	Accounts Payable	BLANCHARD MACHINERY COMPANY	\$1,091.55	\$1,091.55	\$0.00
91122	10/24/2024	Reconciled		10/31/2024	Accounts Payable	BOLTON & MENK SOUTHEAST, LLC	\$54,364.50	\$54,364.50	\$0.00
91123	10/24/2024	Reconciled		10/31/2024	Accounts Payable	BOUND TREE MEDICAL, LLC	\$9,690.21	\$9,690.21	\$0.00
91124	10/24/2024	Reconciled		10/31/2024	Accounts Payable	CAPITOL COFFEE SYSTEMS, INC.	\$26.96	\$26.96	\$0.00

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91125	10/24/2024	Reconciled		10/31/2024	Accounts Payable	CARQUEST OF RIDGELAND	\$362.31	\$362.31	\$0.00
91126	10/24/2024	Open			Accounts Payable	CHARTER COMMUNICATIONS	\$329.94		
91127	10/24/2024	Reconciled		10/31/2024	Accounts Payable	CINTAS CORPORATION No. 2	\$2,288.59	\$2,288.59	\$0.00
91128	10/24/2024	Open			Accounts Payable	COASTAL EMPLOYMENT, INC	\$8,302.08		
91129	10/24/2024	Reconciled		10/31/2024	Accounts Payable	COMMUNITY FIRST NATIONAL BANK	\$29,844.64	\$29,844.64	\$0.00
91130	10/24/2024	Reconciled		10/31/2024	Accounts Payable	CREATIVE PRODUCT SOURCE INC.	\$471.38	\$471.38	\$0.00
91131	10/24/2024	Open			Accounts Payable	CRYSTAL SPRINGS	\$65.95		
91132	10/24/2024	Reconciled		10/31/2024	Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$379.98	\$379.98	\$0.00
91133	10/24/2024	Open			Accounts Payable	DEGLER WASTE SERVICES, INC.	\$425.00		
91134	10/24/2024	Open			Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$3,784.40		
91135	10/24/2024	Reconciled		10/31/2024	Accounts Payable	DOMINION ENERGY SOUTH CAROLINA, INC	\$41,832.03	\$41,832.03	\$0.00
91136	10/24/2024	Reconciled		10/31/2024	Accounts Payable	EAST COAST CONSTRUCTION AND FORESTRY	\$2,950.00	\$2,950.00	\$0.00
91137	10/24/2024	Reconciled		10/31/2024	Accounts Payable	EASTLAND SURFACES LLC	\$1,865.00	\$1,865.00	\$0.00
91138	10/24/2024	Open			Accounts Payable	ELAN FINANCIAL SERVICES	\$6,298.15		
91139	10/24/2024	Open			Accounts Payable	ENTRE SOLUTIONS	\$23,825.36		
91140	10/24/2024	Open			Accounts Payable	ENVISIO SOLUTIONS INC	\$28,875.00		
91141	10/24/2024	Reconciled		10/31/2024	Accounts Payable	FBI-LEEDA INC	\$795.00	\$795.00	\$0.00
91142	10/24/2024	Open			Accounts Payable	FEDEX	\$28.58		
91143	10/24/2024	Open			Accounts Payable	FORENSIC SCIENCE NETWORK LLC.	\$2,394.00		
91144	10/24/2024	Open			Accounts Payable	FREELANCE ABSTRACTING SERVICES	\$450.00		
91145	10/24/2024	Reconciled		10/31/2024	Accounts Payable	GEOTAB USA, INC	\$509.50	\$509.50	\$0.00
91146	10/24/2024	Reconciled		10/31/2024	Accounts Payable	GRIFFITH, FREEMAN & LIIPFERT, LLC	\$1,944.00	\$1,944.00	\$0.00
91147	10/24/2024	Open			Accounts Payable	HANNAH M SANDERSON	\$60.00		
91148	10/24/2024	Open			Accounts Payable	HAZEL DIGITAL MEDIA, INC.	\$336.00		
91149	10/24/2024	Open			Accounts Payable	HOPPER OUTDOOR POWER EQUIPMENT, LLC	\$105.17		
91150	10/24/2024	Reconciled		10/31/2024	Accounts Payable	HOWELL-CHASE HEATING AND AIR, INC	\$324.00	\$324.00	\$0.00
91151	10/24/2024	Open			Accounts Payable	IMS ALLIANCE	\$38.85		
91152	10/24/2024	Open			Accounts Payable	ISLAND FIRE PROTECTION	\$2,407.80		
91153	10/24/2024	Reconciled		10/31/2024	Accounts Payable	J.C. BOARD OF DISABILITIES	\$22,896.00	\$22,896.00	\$0.00
91154	10/24/2024	Reconciled		10/31/2024	Accounts Payable	JOEY WOODWARD JR	\$328.00	\$328.00	\$0.00
91155	10/24/2024	Open			Accounts Payable	JOHN PAUL II CATHOLIC SCHOOL	\$36,602.45		
91156	10/24/2024	Open			Accounts Payable	JOHN T. SHORTLY	\$100.00		
91157	10/24/2024	Reconciled		10/31/2024	Accounts Payable	LEXISNEXIS RISK DATA MGT, LLC	\$216.00	\$216.00	\$0.00
91158	10/24/2024	Reconciled		10/31/2024	Accounts Payable	LIBERTY TIRE RECYCLING, LLC	\$8,752.71	\$8,752.71	\$0.00
91159	10/24/2024	Reconciled		10/31/2024	Accounts Payable	LOW COUNTRY MORTUARY TRANSPORT	\$3,165.00	\$3,165.00	\$0.00
91160	10/24/2024	Reconciled		10/31/2024	Accounts Payable	LOWCOUNTRY REGIONAL TRANSPORTATION AUTHORITY	\$10,805.75	\$10,805.75	\$0.00
91161	10/24/2024	Reconciled		10/31/2024	Accounts Payable	MACKAY COMMUNICATIONS, INC.	\$144.30	\$144.30	\$0.00
91162	10/24/2024	Reconciled		10/31/2024	Accounts Payable	MASTER STEEL, LLC	\$50,000.00	\$50,000.00	\$0.00
91163	10/24/2024	Reconciled		10/31/2024	Accounts Payable	MCCI	\$830.59	\$830.59	\$0.00
91164	10/24/2024	Open			Accounts Payable	MEDPRO WASTE DISPOSAL, LLC	\$184.06		
91165	10/24/2024	Reconciled		10/31/2024	Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$11,416.77	\$11,416.77	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91166	10/24/2024	Reconciled		10/31/2024	Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$37,130.88	\$37,130.88	\$0.00
91167	10/24/2024	Reconciled		10/31/2024	Accounts Payable	MUNICIPAL EMERGENCY SERVICES	\$504.78	\$504.78	\$0.00
91168	10/24/2024	Reconciled		10/31/2024	Accounts Payable	NEXTGEN	\$1,355.00	\$1,355.00	\$0.00
91169	10/24/2024	Reconciled		10/31/2024	Accounts Payable	OCEAN WOODS LANDSCAPING CO., INC.	\$4,778.00	\$4,778.00	\$0.00
91170	10/24/2024	Reconciled		10/31/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$230.00	\$230.00	\$0.00
91171	10/24/2024	Reconciled		10/31/2024	Accounts Payable	PALMETTO ELECTRIC COOPERATIVE	\$149.00	\$149.00	\$0.00
91172	10/24/2024	Reconciled		10/31/2024	Accounts Payable	PALMETTO RURAL TELEPHONE COOPERATIVE, INC.	\$2,343.34	\$2,343.34	\$0.00
91173	10/24/2024	Reconciled		10/31/2024	Accounts Payable	PALMETTO SECURITY SYSTEMS LLC	\$38.84	\$38.84	\$0.00
91174	10/24/2024	Reconciled		10/31/2024	Accounts Payable	PALMETTO TELEPHONE COMMUNICATIONS, LLC	\$9,516.13	\$9,516.13	\$0.00
91175	10/24/2024	Reconciled		10/31/2024	Accounts Payable	PALMETTO TELEPHONE COMMUNICATIONS, LLC	\$6,407.16	\$6,407.16	\$0.00
91176	10/24/2024	Reconciled		10/31/2024	Accounts Payable	PATRICKS UNIFORMS	\$406.58	\$406.58	\$0.00
91177	10/24/2024	Reconciled		10/31/2024	Accounts Payable	PENN GLOBAL SIGNS & GRAPHICS	\$1,173.64	\$1,173.64	\$0.00
91178	10/24/2024	Reconciled		10/31/2024	Accounts Payable	PORT ROYAL VETERINARY HOSPITAL	\$740.00	\$740.00	\$0.00
91179	10/24/2024	Reconciled		10/31/2024	Accounts Payable	R.S. ANDREWS SERVICES OF SC	\$1,625.00	\$1,625.00	\$0.00
91180	10/24/2024	Reconciled		10/31/2024	Accounts Payable	SC CRIMINAL JUSTICE ACADEMY	\$5.00	\$5.00	\$0.00
91181	10/24/2024	Reconciled		10/31/2024	Accounts Payable	SEACOAST SECURITY SHREDDING	\$50.00	\$50.00	\$0.00
91182	10/24/2024	Open			Accounts Payable	SECURITAS TECHNOLOGY CORPORATION	\$8,043.01		
91183	10/24/2024	Open			Accounts Payable	SEGRA	\$751.62		
91184	10/24/2024	Reconciled		10/31/2024	Accounts Payable	SHEFFIELD OIL COMPANY	\$1,041.25	\$1,041.25	\$0.00
91185	10/24/2024	Reconciled		10/31/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$6,041.25	\$6,041.25	\$0.00
91186	10/24/2024	Reconciled		10/31/2024	Accounts Payable	SKYLINE AUTO BODY, LLC	\$2,316.46	\$2,316.46	\$0.00
91187	10/24/2024	Reconciled		10/31/2024	Accounts Payable	SOCIALYTES, LLC	\$2,125.00	\$2,125.00	\$0.00
91188	10/24/2024	Reconciled		10/31/2024	Accounts Payable	SOUTHERN HEALTH PARTNERS, INC.	\$29,896.76	\$29,896.76	\$0.00
91189	10/24/2024	Reconciled		10/31/2024	Accounts Payable	STAPLES ADVANTAGE	\$972.91	\$972.91	\$0.00
91190	10/24/2024	Reconciled		10/31/2024	Accounts Payable	STEVEN T. MURPHY	\$5,762.70	\$5,762.70	\$0.00
91191	10/24/2024	Open			Accounts Payable	SUBURBAN PROPANE	\$671.15		
91192	10/24/2024	Reconciled		10/31/2024	Accounts Payable	SUMMIT FOOD SERVICES LLC	\$34,580.75	\$34,580.75	\$0.00
91193	10/24/2024	Open			Accounts Payable	THE OUTPOST	\$161.99		
91194	10/24/2024	Open			Accounts Payable	THOMAS COSTELLO	\$100.00		
91195	10/24/2024	Reconciled		10/31/2024	Accounts Payable	TK ELEVATOR CORPORATION	\$347.50	\$347.50	\$0.00
91196	10/24/2024	Open			Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$783.62		
91197	10/24/2024	Reconciled		10/31/2024	Accounts Payable	WEBSTERS AUTO & TOWING	\$1,150.00	\$1,150.00	\$0.00
91198	10/24/2024	Reconciled		10/31/2024	Accounts Payable	WM RECYCLE AMERICA	\$1,520.07	\$1,520.07	\$0.00
91199	10/24/2024	Reconciled		10/31/2024	Accounts Payable	MARGARET F. PICKETT	\$125.00	\$125.00	\$0.00
91200	10/24/2024	Reconciled		10/31/2024	Accounts Payable	RED BARN, LLC	\$346.00	\$346.00	\$0.00
91201	10/24/2024	Reconciled		10/31/2024	Accounts Payable	SWEET JULES BAKING AND CATERING, LLC	\$1,600.00	\$1,600.00	\$0.00

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91202	10/24/2024	Open			Accounts Payable	UNITED WAY OF THE LOWCOUNTRY, INC.	\$15,000.00		
91203	10/31/2024	Open			Accounts Payable	4IMPRINT, INC.	\$1,734.75		
91204	10/31/2024	Open			Accounts Payable	ACE HARDWARE	\$136.52		
91205	10/31/2024	Open			Accounts Payable	AIRGAS, INC	\$1,649.68		
91206	10/31/2024	Open			Accounts Payable	ALFORD LEASING COMPANY	\$49.14		
91207	10/31/2024	Open			Accounts Payable	AMERICAN SOCIETY OF CANINE TRAINERS	\$1,995.00		
91208	10/31/2024	Open			Accounts Payable	AMERIGAS	\$1,125.63		
91209	10/31/2024	Open			Accounts Payable	APCO INTERNATIONAL, INC	\$950.00		
91210	10/31/2024	Open			Accounts Payable	BARRS RECREATION, LLC	\$12,454.16		
91211	10/31/2024	Open			Accounts Payable	BJWSA	\$542.64		
91212	10/31/2024	Open			Accounts Payable	BLANCHARD MACHINERY COMPANY	\$2,144.53		
91213	10/31/2024	Open			Accounts Payable	BLUFFTON VETERINARY HOSPITAL	\$273.00		
91214	10/31/2024	Open			Accounts Payable	BOUND TREE MEDICAL, LLC	\$1,843.56		
91215	10/31/2024	Open			Accounts Payable	BRADY ELECTRIC COMPANY, INC	\$4,065.00		
91216	10/31/2024	Open			Accounts Payable	BUDGET PRINT	\$1,207.50		
91217	10/31/2024	Open			Accounts Payable	BURR & FORMAN, LLP	\$8,204.50		
91218	10/31/2024	Open			Accounts Payable	BUTLER CHRYSLER	\$3,592.59		
91219	10/31/2024	Open			Accounts Payable	CAB INSTALLERS, INC.	\$846.45		
91220	10/31/2024	Open			Accounts Payable	CAPITOL COFFEE SYSTEMS, INC.	\$2,437.84		
91221	10/31/2024	Open			Accounts Payable	CARQUEST OF RIDGELAND	\$308.25		
91222	10/31/2024	Open			Accounts Payable	CINTAS CORPORATION No. 2	\$212.50		
91223	10/31/2024	Open			Accounts Payable	COASTAL CAROLINA SUPPLY & ACE	\$182.34		
91224	10/31/2024	Open			Accounts Payable	COUNTY OF BARNWELL	\$3,062.86		
91225	10/31/2024	Open			Accounts Payable	CRYSTAL SPRINGS	\$53.36		
91226	10/31/2024	Open			Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$5,732.49		
91227	10/31/2024	Open			Accounts Payable	DEGLER WASTE SERVICES, INC.	\$756.00		
91228	10/31/2024	Open			Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$2,000.00		
91229	10/31/2024	Open			Accounts Payable	DOBBS EQUIPMENT SOUTHEAST, LLC	\$843.69		
91230	10/31/2024	Open			Accounts Payable	EARL BOSTICK, JR.	\$174.96		
91231	10/31/2024	Open			Accounts Payable	EAST COAST CONSTRUCTION AND FORESTRY	\$8,820.00		
91232	10/31/2024	Open			Accounts Payable	FEDEX	\$63.72		
91233	10/31/2024	Open			Accounts Payable	FOURWINGS, LLC.	\$1,058.00		
91234	10/31/2024	Open			Accounts Payable	GRAINGER, INC.	\$3,155.03		
91235	10/31/2024	Open			Accounts Payable	GRAINGER, INC.	\$492.91		
91236	10/31/2024	Open			Accounts Payable	GRAYCO	\$96.07		
91237	10/31/2024	Open			Accounts Payable	HELEN M. FEREBEE	\$2,400.00		
91238	10/31/2024	Open			Accounts Payable	HOLT CONSULTING COMPANY, LLC	\$7,224.39		
91239	10/31/2024	Open			Accounts Payable	HOPPER OUTDOOR POWER EQUIPMENT, LLC	\$50.73		
91240	10/31/2024	Open			Accounts Payable	HOWELL-CHASE HEATING AND AIR, INC	\$1,500.00		
91241	10/31/2024	Open			Accounts Payable	INTERSTATE BATTERY SYSTEM	\$791.65		
91242	10/31/2024	Open			Accounts Payable	J. R. WILSON CONSTRUCTION CO., INC.	\$17,215.25		
91243	10/31/2024	Open			Accounts Payable	J.C. CHAMBER OF COMMERCE	\$500.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91244	10/31/2024	Open			Accounts Payable	JASPER FEED AND SEED	\$184.65		
91245	10/31/2024	Open			Accounts Payable	LOWE'S BUSINESS ACCOUNT	\$2,600.73		
91246	10/31/2024	Open			Accounts Payable	M&C LAWN CARE & MAINTENANCE SERVICES LLC	\$4,000.00		
91247	10/31/2024	Open			Accounts Payable	MATISON VAIGNEUR	\$512.02		
91248	10/31/2024	Open			Accounts Payable	MEGAN HORTON	\$506.66		
91249	10/31/2024	Open			Accounts Payable	MICHAEL BLAKE	\$175.00		
91250	10/31/2024	Open			Accounts Payable	NEXTGEN	\$750.00		
91251	10/31/2024	Open			Accounts Payable	NICNAC'S	\$324.00		
91252	10/31/2024	Open			Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$2,070.00		
91253	10/31/2024	Open			Accounts Payable	PALMETTO ELECTRIC COOPERATIVE	\$5,855.03		
91254	10/31/2024	Open			Accounts Payable	PALMETTO FIRE APPARATUS, INC.	\$5,350.56		
91255	10/31/2024	Open			Accounts Payable	PALMETTO POSTING, INC.	\$33,845.00		
91256	10/31/2024	Open			Accounts Payable	PALMETTO SECURITY SYSTEMS LLC	\$57.95		
91257	10/31/2024	Open			Accounts Payable	PALMETTO TELEPHONE COMMUNICATIONS, LLC	\$4,395.26		
91258	10/31/2024	Open			Accounts Payable	PATRICKS UNIFORMS	\$257.78		
91259	10/31/2024	Open			Accounts Payable	PENN GLOBAL SIGNS & GRAPHICS	\$268.36		
91260	10/31/2024	Open			Accounts Payable	PIGGLY WIGGLY #192	\$123.12		
91261	10/31/2024	Open			Accounts Payable	QUILL CORPORATION	\$210.49		
91262	10/31/2024	Open			Accounts Payable	RHINEHART FIRE SERVICES	\$558.79		
91263	10/31/2024	Open			Accounts Payable	ROSCO INDUSTRIAL SUPPLY CO., INC.	\$312.77		
91264	10/31/2024	Open			Accounts Payable	SAFE INDUSTRIES	\$1,002.02		
91265	10/31/2024	Open			Accounts Payable	SAFELITE FULFILLMENT, INC.	\$332.83		
91266	10/31/2024	Open			Accounts Payable	SAM'S CLUB DIRECT	\$446.56		
91267	10/31/2024	Open			Accounts Payable	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	\$359,367.30		
91268	10/31/2024	Open			Accounts Payable	SCATT	\$325.00		
91269	10/31/2024	Open			Accounts Payable	SCDES	\$100.00		
91270	10/31/2024	Open			Accounts Payable	SEACOAST SECURITY SHREDDING	\$192.50		
91271	10/31/2024	Open			Accounts Payable	SECURITAS TECHNOLOGY CORPORATION	\$8,043.01		
91272	10/31/2024	Open			Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$5,996.25		
91273	10/31/2024	Open			Accounts Payable	SKYLINE AUTO BODY, LLC	\$17,341.38		
91274	10/31/2024	Open			Accounts Payable	SOUTHERN HEALTH PARTNERS, INC.	\$23,104.64		
91275	10/31/2024	Open			Accounts Payable	SOUTHERN SIGNS AND GRAPHICS	\$278.62		
91276	10/31/2024	Open			Accounts Payable	SPECIALTY CATERING	\$922.95		
91277	10/31/2024	Open			Accounts Payable	STAPLES ADVANTAGE	\$2,721.43		
91278	10/31/2024	Open			Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$2,890.52		
91279	10/31/2024	Open			Accounts Payable	STATE OF SOUTH CAROLINA	\$30.00		
91280	10/31/2024	Open			Accounts Payable	SUBURBAN PROPANE	\$454.79		
91281	10/31/2024	Open			Accounts Payable	SUMMIT FOOD SERVICES LLC	\$8,333.38		
91282	10/31/2024	Open			Accounts Payable	THE OUTPOST	\$588.56		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
91283	10/31/2024	Open			Accounts Payable	THOMAS & HUTTON ENGINEERING CO	\$6,049.45		
91284	10/31/2024	Open			Accounts Payable	TIREHUB LLC	\$1,200.97		
91285	10/31/2024	Open			Accounts Payable	TOWN OF RIDGELAND	\$5,021.61		
91286	10/31/2024	Open			Accounts Payable	TRANSUNION RISK & ALTERNATIVE	\$433.19		
91287	10/31/2024	Open			Accounts Payable	TRINITY ELECTRICAL SERVICES INC.	\$251,160.66		
91288	10/31/2024	Open			Accounts Payable	UNITED WAY	\$318.00		
91289	10/31/2024	Open			Accounts Payable	UNIVERSITY MEDICAL ASSOCIATES-MUSC	\$13,330.00		
91290	10/31/2024	Open			Accounts Payable	VERIZON WIRELESS	\$5,074.13		
91291	10/31/2024	Open			Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$262.95		
91292	10/31/2024	Open			Accounts Payable	WEBSTERS AUTO & TOWING	\$250.00		
91293	10/31/2024	Open			Accounts Payable	WILLIAMS TIRE & AUTO SERVICE	\$2,024.68		
91294	10/31/2024	Open			Accounts Payable	WINDOW FILM, LLC.	\$300.00		
91295	10/31/2024	Open			Accounts Payable	XEROX CORPORATION	\$4,357.91		
91296	10/31/2024	Open			Accounts Payable	ZOOM VIDEO COMMUNICATIONS, INC.	\$5,437.29		
Type Check Totals:					461 Transactions		\$3,886,630.39	\$2,744,780.47	\$0.00
0036 - General Fund Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	137	\$1,119,349.92	\$0.00
	Reconciled	323	\$2,744,780.47	\$2,744,780.47
	Voided	1	\$22,500.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	461	\$3,886,630.39	\$2,744,780.47

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	137	\$1,119,349.92	\$0.00
	Reconciled	323	\$2,744,780.47	\$2,744,780.47
	Voided	1	\$22,500.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	461	\$3,886,630.39	\$2,744,780.47

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	137	\$1,119,349.92	\$0.00
	Reconciled	323	\$2,744,780.47	\$2,744,780.47
	Voided	1	\$22,500.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	461	\$3,886,630.39	\$2,744,780.47

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	137	\$1,119,349.92	\$0.00
	Reconciled	323	\$2,744,780.47	\$2,744,780.47
	Voided	1	\$22,500.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	461	\$3,886,630.39	\$2,744,780.47