

# April 2024 Check Register

From Payment Date: 4/1/2024 - To Payment Date: 4/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
0036 - General Fund									
<u>Check</u>									
88399	04/04/2024	Reconciled		04/30/2024	Accounts Payable	A-1 UNIFORMS	\$9,849.97	\$9,849.97	\$0.00
88400	04/04/2024	Reconciled		06/30/2024	Accounts Payable	ACE HARDWARE	\$60.24	\$60.24	\$0.00
88401	04/04/2024	Reconciled		04/30/2024	Accounts Payable	AIRGAS, INC	\$636.71	\$636.71	\$0.00
88402	04/04/2024	Reconciled		04/30/2024	Accounts Payable	AMERICAN HEALTH & SAFETY INSTITUTE	\$2,279.36	\$2,279.36	\$0.00
88403	04/04/2024	Reconciled		04/30/2024	Accounts Payable	AMERIGAS	\$399.07	\$399.07	\$0.00
88404	04/04/2024	Reconciled		04/30/2024	Accounts Payable	APCO INTERNATIONAL,INC	\$496.00	\$496.00	\$0.00
88405	04/04/2024	Reconciled		04/30/2024	Accounts Payable	BLUFFTON VETERINARY HOSPITAL	\$407.80	\$407.80	\$0.00
88406	04/04/2024	Reconciled		04/30/2024	Accounts Payable	BURR & FORMAN, LLP	\$16,518.24	\$16,518.24	\$0.00
88407	04/04/2024	Reconciled		04/30/2024	Accounts Payable	CAPITOL COFFEE	\$355.35	\$355.35	\$0.00
88408	04/04/2024	Reconciled		04/30/2024	Accounts Payable	CARQUEST OF RIDGELAND	\$429.88	\$429.88	\$0.00
88409	04/04/2024	Reconciled		04/30/2024	Accounts Payable	CARRIE FAIR	\$848.70	\$848.70	\$0.00
88410	04/04/2024	Reconciled		04/30/2024	Accounts Payable	CATALIS PAYMENTS, LLC	\$2,160.00	\$2,160.00	\$0.00
88411	04/04/2024	Reconciled		04/30/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$149.96	\$149.96	\$0.00
88412	04/04/2024	Reconciled		04/30/2024	Accounts Payable	CHERYL C. DOPSON	\$575.00	\$575.00	\$0.00
88413	04/04/2024	Reconciled		04/30/2024	Accounts Payable	CHRISTOPHER BOND	\$575.00	\$575.00	\$0.00
88415	04/04/2024	Reconciled		04/30/2024	Accounts Payable	COASTAL ALARM AND FIRE, LLC	\$149.85	\$149.85	\$0.00
88416	04/04/2024	Reconciled		04/30/2024	Accounts Payable	COASTAL CAROLINA SUPPLY & ACE	\$96.88	\$96.88	\$0.00
88417	04/04/2024	Reconciled		04/30/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$7,039.96	\$7,039.96	\$0.00
88418	04/04/2024	Reconciled		04/30/2024	Accounts Payable	DAVE A. MITCHELL III	\$839.46	\$839.46	\$0.00
88419	04/04/2024	Reconciled		04/30/2024	Accounts Payable	DEGLER WASTE SERVICES, INC.	\$425.00	\$425.00	\$0.00
88420	04/04/2024	Reconciled		04/30/2024	Accounts Payable	EATS & SWEETS	\$215.11	\$215.11	\$0.00
88421	04/04/2024	Reconciled		04/30/2024	Accounts Payable	ESRI, INC	\$86.40	\$86.40	\$0.00
88422	04/04/2024	Reconciled		04/30/2024	Accounts Payable	EXTERIOR PERFECTION, LLC	\$1,000.00	\$1,000.00	\$0.00
88423	04/04/2024	Reconciled		04/30/2024	Accounts Payable	FBI-LEEDA INC	\$795.00	\$795.00	\$0.00
88424	04/04/2024	Reconciled		04/30/2024	Accounts Payable	FEDEX	\$21.46	\$21.46	\$0.00
88425	04/04/2024	Reconciled		04/30/2024	Accounts Payable	FORENSIC SCIENCE NETWORK LLC.	\$4,318.00	\$4,318.00	\$0.00
88426	04/04/2024	Reconciled		04/30/2024	Accounts Payable	FOURWINGS, LLC.	\$6,638.00	\$6,638.00	\$0.00
88427	04/04/2024	Reconciled		04/30/2024	Accounts Payable	GARRETT T. LUCAS	\$34.75	\$34.75	\$0.00
88428	04/04/2024	Reconciled		04/30/2024	Accounts Payable	GEOTAB USA, INC	\$509.50	\$509.50	\$0.00
88429	04/04/2024	Reconciled		04/30/2024	Accounts Payable	GRAYCO	\$139.49	\$139.49	\$0.00
88430	04/04/2024	Reconciled		05/31/2024	Accounts Payable	HILDA A. STEVENSON-STEWART	\$575.00	\$575.00	\$0.00
88431	04/04/2024	Reconciled		04/30/2024	Accounts Payable	HOWELL-CHASE HEATING AND AIR, INC	\$1,770.91	\$1,770.91	\$0.00
88432	04/04/2024	Reconciled		05/31/2024	Accounts Payable	JASON RONBERG	\$150.07	\$150.07	\$0.00
88433	04/04/2024	Reconciled		04/30/2024	Accounts Payable	JASPER COUNTY DSS	\$500.00	\$500.00	\$0.00
88434	04/04/2024	Reconciled		04/30/2024	Accounts Payable	KAREN G. PARKER	\$575.00	\$575.00	\$0.00
88435	04/04/2024	Reconciled		04/30/2024	Accounts Payable	LOW COUNTRY MACHINERY, INC.	\$3,474.26	\$3,474.26	\$0.00
88436	04/04/2024	Reconciled		04/30/2024	Accounts Payable	LOWE'S BUSINESS ACCOUNT	\$306.93	\$306.93	\$0.00
88437	04/04/2024	Reconciled		04/30/2024	Accounts Payable	LUMEN TECHNOLOGY GROUP- 52187	\$730.98	\$730.98	\$0.00
88438	04/04/2024	Reconciled		04/30/2024	Accounts Payable	MARCIA CLELAND	\$150.00	\$150.00	\$0.00
88439	04/04/2024	Reconciled		04/30/2024	Accounts Payable	MCCLATCHY COMPANY	\$1,749.56	\$1,749.56	\$0.00
88440	04/04/2024	Reconciled		04/30/2024	Accounts Payable	MEDPRO WASTE DISPOSAL, LLC	\$175.30	\$175.30	\$0.00
88441	04/04/2024	Reconciled		04/30/2024	Accounts Payable	MOBILE COMMUNICATIONS AMERICA, INC	\$8.73	\$8.73	\$0.00

# April 2024 Check Register

From Payment Date: 4/1/2024 - To Payment Date: 4/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88442	04/04/2024	Reconciled		04/30/2024	Accounts Payable	MORRIS CENTER FOR LOWCOUNTRY HERITAGE	\$7,125.00	\$7,125.00	\$0.00
88443	04/04/2024	Reconciled		04/30/2024	Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$373,928.21	\$373,928.21	\$0.00
88444	04/04/2024	Reconciled		04/30/2024	Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$61,845.88	\$61,845.88	\$0.00
88445	04/04/2024	Reconciled		04/30/2024	Accounts Payable	MUNICIPAL EMERGENCY SERVICES-( MES CAROLINAS)	\$150.00	\$150.00	\$0.00
88446	04/04/2024	Reconciled		04/30/2024	Accounts Payable	NCSEA	\$300.00	\$300.00	\$0.00
88447	04/04/2024	Reconciled		04/30/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$385.00	\$385.00	\$0.00
88448	04/04/2024	Reconciled		04/30/2024	Accounts Payable	PALMETTO ELECTRIC COOPERATIVE	\$6,848.49	\$6,848.49	\$0.00
88449	04/04/2024	Reconciled		04/30/2024	Accounts Payable	PALMETTO PLACE AT NEW RIVER CENTER OWNERS ASSOC.	\$302.99	\$302.99	\$0.00
88450	04/04/2024	Reconciled		04/30/2024	Accounts Payable	PALMETTO SECURITY SYSTEMS LLC	\$836.00	\$836.00	\$0.00
88451	04/04/2024	Reconciled		04/30/2024	Accounts Payable	PARKER POE CONSULTING LLC	\$5,200.00	\$5,200.00	\$0.00
88452	04/04/2024	Reconciled		04/30/2024	Accounts Payable	PATRICKS UNIFORMS	\$1,222.81	\$1,222.81	\$0.00
88453	04/04/2024	Reconciled		04/30/2024	Accounts Payable	PATRICKS UNIFORMS	\$762.55	\$762.55	\$0.00
88455	04/04/2024	Reconciled		04/30/2024	Accounts Payable	POINT SOUTH MERCHANTS' ASSOC.	\$27,300.00	\$27,300.00	\$0.00
88456	04/04/2024	Reconciled		04/30/2024	Accounts Payable	PRIMARY PHARMACEUTICALS, INC	\$283.46	\$283.46	\$0.00
88457	04/04/2024	Reconciled		04/30/2024	Accounts Payable	PUBLIQ SOFTWARE, LLC.	\$11,840.45	\$11,840.45	\$0.00
88458	04/04/2024	Reconciled		04/30/2024	Accounts Payable	PUBLIQ SOFTWARE, LLC.	\$4,809.25	\$4,809.25	\$0.00
88459	04/04/2024	Reconciled		04/30/2024	Accounts Payable	RANDSTAD NORTH AMERICA, INC.	\$1,172.00	\$1,172.00	\$0.00
88460	04/04/2024	Reconciled		04/30/2024	Accounts Payable	RHONDA MITCHELL	\$100.00	\$100.00	\$0.00
88461	04/04/2024	Reconciled		04/30/2024	Accounts Payable	RIDGELAND TIRE AND AUTO	\$84.34	\$84.34	\$0.00
88462	04/04/2024	Reconciled		04/30/2024	Accounts Payable	S.C. DEPT. OF JUVENILE JUSTICE	\$250.00	\$250.00	\$0.00
88463	04/04/2024	Reconciled		04/30/2024	Accounts Payable	SAVANNAH DRIVE LINE AND	\$89.00	\$89.00	\$0.00
88464	04/04/2024	Reconciled		04/30/2024	Accounts Payable	SC CRIMINAL JUSTICE ACADEMY (LAW ENFORCEMENT)	\$35.00	\$35.00	\$0.00
88465	04/04/2024	Reconciled		04/30/2024	Accounts Payable	SC PEBA EMPLOYEE INSURANCE PROGRAM	\$257,595.52	\$257,595.52	\$0.00
88466	04/04/2024	Reconciled		04/30/2024	Accounts Payable	SC PEBA INSURANCE BENEFITS	\$49,303.42	\$49,303.42	\$0.00
88467	04/04/2024	Reconciled		04/30/2024	Accounts Payable	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	\$1,436.20	\$1,436.20	\$0.00
88468	04/04/2024	Reconciled		04/30/2024	Accounts Payable	SCATT	\$225.00	\$225.00	\$0.00
88469	04/04/2024	Reconciled		04/30/2024	Accounts Payable	SCCWCT	\$113,069.22	\$113,069.22	\$0.00
88470	04/04/2024	Reconciled		04/30/2024	Accounts Payable	SCCWCT	\$109,027.83	\$109,027.83	\$0.00
88471	04/04/2024	Reconciled		04/30/2024	Accounts Payable	SEACOAST SECURITY SHREDDING	\$100.00	\$100.00	\$0.00
88472	04/04/2024	Reconciled		04/30/2024	Accounts Payable	SIERRA M. BLACK	\$150.00	\$150.00	\$0.00
88473	04/04/2024	Reconciled		04/30/2024	Accounts Payable	SIGN D' SIGN	\$513.78	\$513.78	\$0.00
88474	04/04/2024	Reconciled		04/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC.	\$3,926.25	\$3,926.25	\$0.00
88475	04/04/2024	Reconciled		04/30/2024	Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	\$401.70	\$401.70	\$0.00
88476	04/04/2024	Reconciled		04/30/2024	Accounts Payable	STAPLES ADVANTAGE	\$554.61	\$554.61	\$0.00
88477	04/04/2024	Reconciled		04/30/2024	Accounts Payable	STAPLES ADVANTAGE	\$583.68	\$583.68	\$0.00
88478	04/04/2024	Reconciled		04/30/2024	Accounts Payable	STATE CHEMICAL SOLUTIONS	\$1,463.64	\$1,463.64	\$0.00
88479	04/04/2024	Reconciled		04/30/2024	Accounts Payable	STATE OF SOUTH CAROLINA (FIRE ACADEMY)	\$1,800.00	\$1,800.00	\$0.00
88480	04/04/2024	Reconciled		04/30/2024	Accounts Payable	STRYKER SALES CORPORATION	\$376.92	\$376.92	\$0.00

# April 2024 Check Register

From Payment Date: 4/1/2024 - To Payment Date: 4/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88481	04/04/2024	Reconciled		04/30/2024	Accounts Payable	SUMMIT FOOD SERVICE, LLC	\$8,844.97	\$8,844.97	\$0.00
88482	04/04/2024	Reconciled		04/30/2024	Accounts Payable	TERRENI LAW FIRM, LLC	\$770.00	\$770.00	\$0.00
88483	04/04/2024	Reconciled		04/30/2024	Accounts Payable	THE OUTPOST	\$337.86	\$337.86	\$0.00
88484	04/04/2024	Reconciled		04/30/2024	Accounts Payable	THOMAS & HUTTON ENGINEERING CO	\$1,853.90	\$1,853.90	\$0.00
88485	04/04/2024	Reconciled		04/30/2024	Accounts Payable	TIM CRAMER ELECTRICAL, INC	\$137.00	\$137.00	\$0.00
88486	04/04/2024	Reconciled		04/30/2024	Accounts Payable	TIREHUB LLC	\$366.76	\$366.76	\$0.00
88487	04/04/2024	Reconciled		04/30/2024	Accounts Payable	ULINE, INC.	\$982.88	\$982.88	\$0.00
88488	04/04/2024	Reconciled		04/30/2024	Accounts Payable	VERIZON WIRELESS	\$14,797.94	\$14,797.94	\$0.00
88489	04/04/2024	Reconciled		04/30/2024	Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$5,424.12	\$5,424.12	\$0.00
88490	04/11/2024	Reconciled		04/30/2024	Accounts Payable	A-1 UNIFORMS	\$8,498.07	\$8,498.07	\$0.00
88491	04/11/2024	Reconciled		04/30/2024	Accounts Payable	ACCURATE LITHOGRAPHY	\$192.60	\$192.60	\$0.00
88492	04/11/2024	Reconciled		04/30/2024	Accounts Payable	AFLAC	\$3,533.96	\$3,533.96	\$0.00
88493	04/11/2024	Reconciled		04/30/2024	Accounts Payable	AIRGAS, INC	\$8,479.51	\$8,479.51	\$0.00
88494	04/11/2024	Reconciled		04/30/2024	Accounts Payable	AMAZON CAPITOL SERVICES	\$1,501.31	\$1,501.31	\$0.00
88495	04/11/2024	Reconciled		04/30/2024	Accounts Payable	AMAZON CAPITOL SERVICES	\$1,560.60	\$1,560.60	\$0.00
88496	04/11/2024	Reconciled		04/30/2024	Accounts Payable	AMAZON CAPITOL SERVICES	\$221.35	\$221.35	\$0.00
88497	04/11/2024	Reconciled		04/30/2024	Accounts Payable	AMAZON CAPITOL SERVICES	\$2,514.35	\$2,514.35	\$0.00
88498	04/11/2024	Reconciled		04/30/2024	Accounts Payable	AMAZON CAPITOL SERVICES	\$1,349.61	\$1,349.61	\$0.00
88499	04/11/2024	Reconciled		04/30/2024	Accounts Payable	APCO INTERNATIONAL,INC	\$1,197.00	\$1,197.00	\$0.00
88500	04/11/2024	Reconciled		04/30/2024	Accounts Payable	ARIES BUILDING SYSTEMS, LLC	\$5,456.87	\$5,456.87	\$0.00
88501	04/11/2024	Reconciled		04/30/2024	Accounts Payable	BLANCHARD MACHINERY COMPANY	\$6,772.55	\$6,772.55	\$0.00
88502	04/11/2024	Reconciled		04/30/2024	Accounts Payable	BOUND TREE MEDICAL, LLC	\$2,456.95	\$2,456.95	\$0.00
88503	04/11/2024	Reconciled		04/30/2024	Accounts Payable	BROWNELL'S, INC.	\$531.63	\$531.63	\$0.00
88504	04/11/2024	Reconciled		04/30/2024	Accounts Payable	CAPITAL ONE	\$236.65	\$236.65	\$0.00
88505	04/11/2024	Reconciled		04/30/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$7,959.04	\$7,959.04	\$0.00
88506	04/11/2024	Reconciled		04/30/2024	Accounts Payable	CROWLEY WECHSLER & ASSOCIATES LLC	\$16,593.75	\$16,593.75	\$0.00
88507	04/11/2024	Reconciled		04/30/2024	Accounts Payable	CRYSTAL SPRINGS	\$120.59	\$120.59	\$0.00
88508	04/11/2024	Reconciled		04/30/2024	Accounts Payable	DANA SAFETY SUPPLY, INC.	\$126.36	\$126.36	\$0.00
88509	04/11/2024	Reconciled		04/30/2024	Accounts Payable	DEBORAH K. STICHT	\$60.00	\$60.00	\$0.00
88510	04/11/2024	Reconciled		04/30/2024	Accounts Payable	DEGLER WASTE SERVICES, INC.	\$1,197.00	\$1,197.00	\$0.00
88511	04/11/2024	Reconciled		04/30/2024	Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$2,193.84	\$2,193.84	\$0.00
88512	04/11/2024	Reconciled		04/30/2024	Accounts Payable	ENTERPRISE FM TRUST	\$91,243.04	\$91,243.04	\$0.00
88513	04/11/2024	Reconciled		04/30/2024	Accounts Payable	EPR SYSTEMS USA INC.	\$15,522.00	\$15,522.00	\$0.00
88514	04/11/2024	Reconciled		04/30/2024	Accounts Payable	EXTERIOR PERFECTION, LLC	\$600.00	\$600.00	\$0.00
88515	04/11/2024	Reconciled		04/30/2024	Accounts Payable	FEDEX	\$46.60	\$46.60	\$0.00
88516	04/11/2024	Reconciled		04/30/2024	Accounts Payable	G.M. PHILLIPS INDUSTR. & CONSTR. SERVICES	\$1,500.00	\$1,500.00	\$0.00
88517	04/11/2024	Reconciled		04/30/2024	Accounts Payable	GRAINGER, INC. O2	\$3,204.49	\$3,204.49	\$0.00
88518	04/11/2024	Reconciled		04/30/2024	Accounts Payable	GRAYBAR FENCE CO., INC.	\$2,405.00	\$2,405.00	\$0.00
88519	04/11/2024	Reconciled		04/30/2024	Accounts Payable	GRAYCO	\$254.21	\$254.21	\$0.00
88520	04/11/2024	Reconciled		04/30/2024	Accounts Payable	GRAYCO	\$483.31	\$483.31	\$0.00
88521	04/11/2024	Reconciled		04/30/2024	Accounts Payable	GRAYCO	\$488.33	\$488.33	\$0.00
88522	04/11/2024	Reconciled		04/30/2024	Accounts Payable	GRAYCO	\$45.15	\$45.15	\$0.00
88523	04/11/2024	Reconciled		04/30/2024	Accounts Payable	HARGRAY REMITTANCE CENTER	\$22,889.01	\$22,889.01	\$0.00
88524	04/11/2024	Reconciled		04/30/2024	Accounts Payable	HEATHER RATH CONSULTING	\$2,000.00	\$2,000.00	\$0.00
88525	04/11/2024	Reconciled		04/30/2024	Accounts Payable	HIGH TIDE PROWASH SERVICES	\$725.00	\$725.00	\$0.00

# April 2024 Check Register

From Payment Date: 4/1/2024 - To Payment Date: 4/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88526	04/11/2024	Reconciled		04/30/2024	Accounts Payable	IDEALEASE OF SAVANNAH	\$10,338.10	\$10,338.10	\$0.00
88527	04/11/2024	Reconciled		04/30/2024	Accounts Payable	INTERSTATE BATTERY SYSTEM	\$819.30	\$819.30	\$0.00
88528	04/11/2024	Reconciled		04/30/2024	Accounts Payable	ISLAND FIRE PROTECTION	\$167.60	\$167.60	\$0.00
88529	04/11/2024	Reconciled		04/30/2024	Accounts Payable	J.C. BOARD OF DISABILITIES	\$18,750.00	\$18,750.00	\$0.00
88530	04/11/2024	Reconciled		04/30/2024	Accounts Payable	J.C. CHAMBER OF COMMERCE	\$17,934.33	\$17,934.33	\$0.00
88531	04/11/2024	Reconciled		04/30/2024	Accounts Payable	J.C. LEGISLATIVE DELEGATION	\$17,042.50	\$17,042.50	\$0.00
88532	04/11/2024	Reconciled		04/30/2024	Accounts Payable	JASPER COUNTY SHERIFF'S OFFICE	\$835.15	\$835.15	\$0.00
88533	04/11/2024	Reconciled		04/30/2024	Accounts Payable	LIBERTY TIRE RECYCLING, LLC	\$4,550.83	\$4,550.83	\$0.00
88534	04/11/2024	Reconciled		04/30/2024	Accounts Payable	M.B. KAHN CONSTRUCTION,CO. INC	\$9,949.64	\$9,949.64	\$0.00
88535	04/11/2024	Reconciled		05/31/2024	Accounts Payable	MANAGEMENT ADVISORY GROUP INTERNATIONAL, INC	\$1,800.00	\$1,800.00	\$0.00
88536	04/11/2024	Reconciled		04/30/2024	Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$1,036.99	\$1,036.99	\$0.00
88537	04/11/2024	Reconciled		04/30/2024	Accounts Payable	MSC INDUSTRIAL SUPPLY CO.	\$772.55	\$772.55	\$0.00
88538	04/11/2024	Reconciled		04/30/2024	Accounts Payable	NAPA AUTO PARTS	\$220.61	\$220.61	\$0.00
88539	04/11/2024	Reconciled		04/30/2024	Accounts Payable	NICNAC'S	\$324.00	\$324.00	\$0.00
88540	04/11/2024	Reconciled		04/30/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$715.00	\$715.00	\$0.00
88541	04/11/2024	Reconciled		04/30/2024	Accounts Payable	PALMETTO FIRE APPARATUS, INC.	\$5,935.26	\$5,935.26	\$0.00
88542	04/11/2024	Reconciled		04/30/2024	Accounts Payable	PATRICKS UNIFORMS	\$1,280.93	\$1,280.93	\$0.00
88543	04/11/2024	Reconciled		04/30/2024	Accounts Payable	PICTOMETRY INTERNATIONAL CORP.	\$100,428.00	\$100,428.00	\$0.00
88544	04/11/2024	Reconciled		04/30/2024	Accounts Payable	PIGGLY WIGGLY #192	\$128.82	\$128.82	\$0.00
88545	04/11/2024	Reconciled		04/30/2024	Accounts Payable	QUENCH USA INC.	\$185.18	\$185.18	\$0.00
88546	04/11/2024	Reconciled		04/30/2024	Accounts Payable	R.S. ANDREWS SERVICES OF SC	\$5,436.00	\$5,436.00	\$0.00
88547	04/11/2024	Reconciled		04/30/2024	Accounts Payable	RANDSTAD NORTH AMERICA, INC.	\$1,172.00	\$1,172.00	\$0.00
88548	04/11/2024	Reconciled		04/30/2024	Accounts Payable	REBEL SERVICES, LLC	\$1,107.25	\$1,107.25	\$0.00
88549	04/11/2024	Reconciled		04/30/2024	Accounts Payable	RIDGELAND TIRE AND AUTO	\$641.81	\$641.81	\$0.00
88550	04/11/2024	Reconciled		04/30/2024	Accounts Payable	ROSE N. DOBSON-ELLIOTT	\$339.15	\$339.15	\$0.00
88551	04/11/2024	Reconciled		04/30/2024	Accounts Payable	SC ASSOCIATION OF CLERKS OF COURT	\$400.00	\$400.00	\$0.00
88552	04/11/2024	Reconciled		04/30/2024	Accounts Payable	SC LOWCOUNTRY TOURISM COMMISSION	\$5,800.00	\$5,800.00	\$0.00
88553	04/11/2024	Reconciled		04/30/2024	Accounts Payable	SELECTRIC, LLC	\$490.00	\$490.00	\$0.00
88554	04/11/2024	Reconciled		04/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$1,401.25	\$1,401.25	\$0.00
88555	04/11/2024	Reconciled		04/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$3,400.00	\$3,400.00	\$0.00
88556	04/11/2024	Reconciled		04/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$185.00	\$185.00	\$0.00
88557	04/11/2024	Reconciled		04/30/2024	Accounts Payable	SLED RECORDS DEPARTMENT	\$25.00	\$25.00	\$0.00
88558	04/11/2024	Reconciled		04/30/2024	Accounts Payable	SNK POOL & SPA SERVICES, LLC	\$600.00	\$600.00	\$0.00
88559	04/11/2024	Reconciled		04/30/2024	Accounts Payable	SOUTHERN SIGNS AND GRAPHICS	\$709.59	\$709.59	\$0.00
88560	04/11/2024	Reconciled		04/30/2024	Accounts Payable	STAPLES ADVANTAGE	\$1,063.02	\$1,063.02	\$0.00
88561	04/11/2024	Reconciled		04/30/2024	Accounts Payable	STATE OF SOUTH CAROLINA (FIRE ACADEMY)	\$3,003.00	\$3,003.00	\$0.00
88562	04/11/2024	Reconciled		06/30/2024	Accounts Payable	STRYKER SALES CORPORATION	\$381.63	\$381.63	\$0.00
88564	04/11/2024	Reconciled		04/30/2024	Accounts Payable	TOWN OF RIDGELAND	\$3,800.63	\$3,800.63	\$0.00
88565	04/11/2024	Reconciled		04/30/2024	Accounts Payable	TransUnion Risk and Alternative Data Solutions,Inc	\$185.97	\$185.97	\$0.00



# April 2024 Check Register

From Payment Date: 4/1/2024 - To Payment Date: 4/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88566	04/11/2024	Reconciled		04/30/2024	Accounts Payable	TURNER, PADGET, GRAHAM & LANEY, PA	\$439.80	\$439.80	\$0.00
88567	04/11/2024	Reconciled		04/30/2024	Accounts Payable	UNIVERSITY MEDICAL ASSOCIATES-MUSC	\$5,880.00	\$5,880.00	\$0.00
88568	04/11/2024	Reconciled		04/30/2024	Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$12,549.76	\$12,549.76	\$0.00
88569	04/11/2024	Reconciled		04/30/2024	Accounts Payable	Williams Tire & Auto Service	\$3,983.43	\$3,983.43	\$0.00
88570	04/11/2024	Reconciled		04/30/2024	Accounts Payable	WITMER PUBLIC SAFETY, INC.	\$1,052.19	\$1,052.19	\$0.00
88571	04/11/2024	Reconciled		04/30/2024	Accounts Payable	WM RECYCLE AMERICA	\$759.27	\$759.27	\$0.00
88572	04/11/2024	Reconciled		04/30/2024	Accounts Payable	XEROX CORPORATION	\$4,955.86	\$4,955.86	\$0.00
88574	04/18/2024	Reconciled		04/30/2024	Accounts Payable	AIRGAS, INC	\$165.43	\$165.43	\$0.00
88575	04/18/2024	Reconciled		04/30/2024	Accounts Payable	ALEX PINCKNEY, JR.	\$100.00	\$100.00	\$0.00
88576	04/18/2024	Reconciled		04/30/2024	Accounts Payable	All Print Custom Tees and Hydrographics	\$4,212.50	\$4,212.50	\$0.00
88577	04/18/2024	Reconciled		04/30/2024	Accounts Payable	ALPHAGRAPHICS BEAUFORT	\$424.52	\$424.52	\$0.00
88578	04/18/2024	Reconciled		04/30/2024	Accounts Payable	AMAZON CAPITOL SERVICES	\$8,837.65	\$8,837.65	\$0.00
88579	04/18/2024	Reconciled		04/30/2024	Accounts Payable	AMERIGAS	\$40.94	\$40.94	\$0.00
88580	04/18/2024	Reconciled		04/30/2024	Accounts Payable	APEX SOFTWARE	\$2,600.00	\$2,600.00	\$0.00
88581	04/18/2024	Reconciled		04/30/2024	Accounts Payable	BEAUFORT COUNTY MEMORIAL HOSPITAL	\$1,135.00	\$1,135.00	\$0.00
88582	04/18/2024	Reconciled		04/30/2024	Accounts Payable	BEHAVIORAL SYSTEMS, LLC	\$125.00	\$125.00	\$0.00
88583	04/18/2024	Reconciled		04/30/2024	Accounts Payable	BJWSA	\$106.15	\$106.15	\$0.00
88584	04/18/2024	Reconciled		04/30/2024	Accounts Payable	BRENT ROBINSON	\$100.00	\$100.00	\$0.00
88585	04/18/2024	Reconciled		05/31/2024	Accounts Payable	BRIAN POLSTON	\$100.00	\$100.00	\$0.00
88586	04/18/2024	Reconciled		04/30/2024	Accounts Payable	BRIDGET T. MUNGIN-WRIGHT	\$32.00	\$32.00	\$0.00
88587	04/18/2024	Reconciled		04/30/2024	Accounts Payable	BRIGHTSPEED	\$2,053.59	\$2,053.59	\$0.00
88588	04/18/2024	Reconciled		04/30/2024	Accounts Payable	BROWNELL'S, INC.	\$615.16	\$615.16	\$0.00
88589	04/18/2024	Reconciled		04/30/2024	Accounts Payable	BUTLER CHRYSLER	\$240.53	\$240.53	\$0.00
88590	04/18/2024	Reconciled		04/30/2024	Accounts Payable	BUTLER'S SERVICE CENTER	\$110.00	\$110.00	\$0.00
88591	04/18/2024	Reconciled		04/30/2024	Accounts Payable	CAPITOL COFFEE	\$1,933.87	\$1,933.87	\$0.00
88592	04/18/2024	Reconciled		06/30/2024	Accounts Payable	CARMEN MALPHRUS	\$100.00	\$100.00	\$0.00
88593	04/18/2024	Reconciled		04/30/2024	Accounts Payable	CDW GOVERNMENT, LLC	\$70.88	\$70.88	\$0.00
88594	04/18/2024	Reconciled		04/30/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$74.98	\$74.98	\$0.00
88595	04/18/2024	Reconciled		04/30/2024	Accounts Payable	CINTAS CORPORATION No. 2	\$762.14	\$762.14	\$0.00
88596	04/18/2024	Reconciled		05/31/2024	Accounts Payable	COASTAL CAROLINA SUPPLY & ACE	\$47.48	\$47.48	\$0.00
88597	04/18/2024	Reconciled		04/30/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$15,835.63	\$15,835.63	\$0.00
88598	04/18/2024	Reconciled		04/30/2024	Accounts Payable	CRYSTAL SPRINGS	\$14.31	\$14.31	\$0.00
88599	04/18/2024	Reconciled		05/31/2024	Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$34,239.76	\$34,239.76	\$0.00
88600	04/18/2024	Reconciled		04/30/2024	Accounts Payable	DC GROUP, INC.	\$1,568.00	\$1,568.00	\$0.00
88601	04/18/2024	Reconciled		05/31/2024	Accounts Payable	DEBORA W. BUTLER	\$100.00	\$100.00	\$0.00
88602	04/18/2024	Reconciled		04/30/2024	Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$3,830.88	\$3,830.88	\$0.00
88603	04/18/2024	Reconciled		04/30/2024	Accounts Payable	DOMINION ENERGY SOUTH CAROLINA, INC	\$36,022.38	\$36,022.38	\$0.00
88604	04/18/2024	Reconciled		06/30/2024	Accounts Payable	EARL BOSTICK, SR., DMD	\$100.00	\$100.00	\$0.00
88605	04/18/2024	Reconciled		04/30/2024	Accounts Payable	FEDEX	\$43.56	\$43.56	\$0.00
88606	04/18/2024	Reconciled		05/31/2024	Accounts Payable	FELICIA RIVERS	\$32.00	\$32.00	\$0.00
88607	04/18/2024	Reconciled		04/30/2024	Accounts Payable	FRANCES M. CHALMERS	\$100.00	\$100.00	\$0.00
88608	04/18/2024	Reconciled		04/30/2024	Accounts Payable	GARY SONS	\$230.00	\$230.00	\$0.00
88609	04/18/2024	Reconciled		04/30/2024	Accounts Payable	GASTER LUMBER	\$197.75	\$197.75	\$0.00
88610	04/18/2024	Reconciled		04/30/2024	Accounts Payable	GEOTAB USA, INC	\$509.50	\$509.50	\$0.00

# April 2024 Check Register

From Payment Date: 4/1/2024 - To Payment Date: 4/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88611	04/18/2024	Reconciled		04/30/2024	Accounts Payable	GLOBALKYNNECT SOLUTIONS, LLC	\$42,500.00	\$42,500.00	\$0.00
88612	04/18/2024	Reconciled		04/30/2024	Accounts Payable	GRAINGER, INC.	\$38.36	\$38.36	\$0.00
88613	04/18/2024	Reconciled		04/30/2024	Accounts Payable	GRAINGER, INC.	\$302.48	\$302.48	\$0.00
88614	04/18/2024	Reconciled		05/31/2024	Accounts Payable	HAMPTON INN COLUMBIA	\$310.24	\$310.24	\$0.00
88615	04/18/2024	Reconciled		04/30/2024	Accounts Payable	HERBERT L. BROWN	\$230.00	\$230.00	\$0.00
88616	04/18/2024	Reconciled		04/30/2024	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$344.52	\$344.52	\$0.00
88617	04/18/2024	Reconciled		05/31/2024	Accounts Payable	HOPPER OUTDOOR POWER EQUIPMENT, LLC	\$460.19	\$460.19	\$0.00
88618	04/18/2024	Reconciled		05/31/2024	Accounts Payable	J.C. BOARD OF DISABILITIES	\$396.00	\$396.00	\$0.00
88619	04/18/2024	Reconciled		04/30/2024	Accounts Payable	J.C. CENTRAL TRAFFIC COURT JURY ACCOUNT	\$302.75	\$302.75	\$0.00
88620	04/18/2024	Reconciled		04/30/2024	Accounts Payable	JASMINE BUTLER	\$230.00	\$230.00	\$0.00
88621	04/18/2024	Reconciled		04/30/2024	Accounts Payable	JASPER ANIMAL RESCUE MISSION	\$43,750.00	\$43,750.00	\$0.00
88622	04/18/2024	Reconciled		04/30/2024	Accounts Payable	JASPER RIDGELAND YOUTH BASEBALL	\$4,000.00	\$4,000.00	\$0.00
88623	04/18/2024	Reconciled		05/31/2024	Accounts Payable	JEFFREY P. RICHARDSON	\$100.00	\$100.00	\$0.00
88624	04/18/2024	Reconciled		04/30/2024	Accounts Payable	JOHNSTONE SUPPLY	\$2,010.96	\$2,010.96	\$0.00
88625	04/18/2024	Reconciled		04/30/2024	Accounts Payable	JUSTIN C BLANKENSHIP	\$250.37	\$250.37	\$0.00
88626	04/18/2024	Reconciled		04/30/2024	Accounts Payable	JUSTIN D. HARDWICK	\$230.00	\$230.00	\$0.00
88627	04/18/2024	Reconciled		04/30/2024	Accounts Payable	KIRCHNER MARKETING LLC	\$3,675.00	\$3,675.00	\$0.00
88628	04/18/2024	Reconciled		04/30/2024	Accounts Payable	LANGUAGE LINE SERVICES	\$2,909.89	\$2,909.89	\$0.00
88630	04/18/2024	Reconciled		04/30/2024	Accounts Payable	LEXISNEXIS RISK SOLUTIONS	\$216.00	\$216.00	\$0.00
88631	04/18/2024	Reconciled		04/30/2024	Accounts Payable	LOWCOUNTRY SENIORS	\$31,250.00	\$31,250.00	\$0.00
88632	04/18/2024	Reconciled		04/30/2024	Accounts Payable	LUMEN TECHNOLOGY GROUP- 52187	\$1,237.06	\$1,237.06	\$0.00
88633	04/18/2024	Reconciled		04/30/2024	Accounts Payable	M.B. KAHN CONSTRUCTION,CO. INC	\$129,535.38	\$129,535.38	\$0.00
88634	04/18/2024	Reconciled		04/30/2024	Accounts Payable	MANSFIELD OIL COMPANY	\$35,693.29	\$35,693.29	\$0.00
88636	04/18/2024	Reconciled		04/30/2024	Accounts Payable	MICHAEL D. SMITH, JR.	\$230.00	\$230.00	\$0.00
88637	04/18/2024	Reconciled		04/30/2024	Accounts Payable	MOTOROLA - PALMETTO 800	\$10,815.40	\$10,815.40	\$0.00
88638	04/18/2024	Reconciled		04/30/2024	Accounts Payable	O'REILLY AUTO PARTS	\$308.08	\$308.08	\$0.00
88639	04/18/2024	Reconciled		04/30/2024	Accounts Payable	O'REILLY AUTO PARTS	\$716.82	\$716.82	\$0.00
88640	04/18/2024	Reconciled		04/30/2024	Accounts Payable	O'REILLY AUTO PARTS	\$385.29	\$385.29	\$0.00
88641	04/18/2024	Reconciled		04/30/2024	Accounts Payable	OCEAN WOODS LANDSCAPING CO., INC.	\$4,500.00	\$4,500.00	\$0.00
88642	04/18/2024	Reconciled		04/30/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$165.00	\$165.00	\$0.00
88643	04/18/2024	Reconciled		04/30/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$970.00	\$970.00	\$0.00
88645	04/18/2024	Reconciled		04/30/2024	Accounts Payable	PALMETTO FIRE APPARATUS, INC.	\$2,507.38	\$2,507.38	\$0.00
88646	04/18/2024	Reconciled		04/30/2024	Accounts Payable	PALMETTO MICROFILM SYSTEMS, INC.	\$9,633.00	\$9,633.00	\$0.00
88647	04/18/2024	Reconciled		04/30/2024	Accounts Payable	PALMETTO SECURITY SYSTEMS LLC	\$57.95	\$57.95	\$0.00
88648	04/18/2024	Reconciled		04/30/2024	Accounts Payable	PALMETTO TELEPHONE COMMUNICATIONS, LLC	\$61,765.83	\$61,765.83	\$0.00
88649	04/18/2024	Reconciled		04/30/2024	Accounts Payable	PAMELA MCNAIR	\$212.00	\$212.00	\$0.00
88650	04/18/2024	Reconciled		04/30/2024	Accounts Payable	PATRICKS UNIFORMS	\$464.14	\$464.14	\$0.00
88651	04/18/2024	Reconciled		04/30/2024	Accounts Payable	PENN GLOBAL SIGNS & GRAPHICS	\$437.78	\$437.78	\$0.00
88652	04/18/2024	Reconciled		04/30/2024	Accounts Payable	PENNYE FOR YOUR THOUGHTS, LLC	\$5,400.00	\$5,400.00	\$0.00

# April 2024 Check Register

From Payment Date: 4/1/2024 - To Payment Date: 4/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88653	04/18/2024	Reconciled		04/30/2024	Accounts Payable	PIGGLY WIGGLY #192	\$67.42	\$67.42	\$0.00
88654	04/18/2024	Reconciled		04/30/2024	Accounts Payable	POPE FLYNN, LLC	\$208.50	\$208.50	\$0.00
88655	04/18/2024	Reconciled		04/30/2024	Accounts Payable	PROJECT LIFESAVER INTERNATIONAL	\$700.00	\$700.00	\$0.00
88656	04/18/2024	Reconciled		04/30/2024	Accounts Payable	QUILL CORPORATION	\$197.05	\$197.05	\$0.00
88657	04/18/2024	Reconciled		04/30/2024	Accounts Payable	R.S. ANDREWS SERVICES OF SC	\$14,500.00	\$14,500.00	\$0.00
88658	04/18/2024	Reconciled		04/30/2024	Accounts Payable	RANDSTAD NORTH AMERICA, INC.	\$1,113.40	\$1,113.40	\$0.00
88659	04/18/2024	Reconciled		04/30/2024	Accounts Payable	REBEKAH TAYLOR	\$230.00	\$230.00	\$0.00
88660	04/18/2024	Reconciled		04/30/2024	Accounts Payable	REPUBLIC SERVICES, INC	\$243.08	\$243.08	\$0.00
88661	04/18/2024	Reconciled		04/30/2024	Accounts Payable	ROBERT HALF	\$1,006.25	\$1,006.25	\$0.00
88662	04/18/2024	Reconciled		04/30/2024	Accounts Payable	ROBERTS TRUCK CENTER, INC.	\$706.20	\$706.20	\$0.00
88663	04/18/2024	Reconciled		04/30/2024	Accounts Payable	SAFE INDUSTRIES	\$367.33	\$367.33	\$0.00
88664	04/18/2024	Reconciled		04/30/2024	Accounts Payable	SEGRA	\$333.59	\$333.59	\$0.00
88665	04/18/2024	Reconciled		04/30/2024	Accounts Payable	SHEFFIELD OIL COMPANY	\$43,269.25	\$43,269.25	\$0.00
88666	04/18/2024	Reconciled		04/30/2024	Accounts Payable	SHIVASHADE	\$4,248.05	\$4,248.05	\$0.00
88667	04/18/2024	Reconciled		04/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$3,701.25	\$3,701.25	\$0.00
88668	04/18/2024	Reconciled		04/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$2,295.00	\$2,295.00	\$0.00
88669	04/18/2024	Reconciled		04/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$305.00	\$305.00	\$0.00
88670	04/18/2024	Reconciled		04/30/2024	Accounts Payable	SOUTHEASTERN SYSTEM TECHNOLOGIES	\$839.20	\$839.20	\$0.00
88671	04/18/2024	Reconciled		04/30/2024	Accounts Payable	SOUTHERN HEALTH PARTNERS, INC.	\$349.68	\$349.68	\$0.00
88672	04/18/2024	Reconciled		04/30/2024	Accounts Payable	STAPLES ADVANTAGE	\$209.24	\$209.24	\$0.00
88673	04/18/2024	Reconciled		04/30/2024	Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$2,773.17	\$2,773.17	\$0.00
88674	04/18/2024	Reconciled		04/30/2024	Accounts Payable	STEPHAN C. ASHBY	\$230.00	\$230.00	\$0.00
88675	04/18/2024	Reconciled		04/30/2024	Accounts Payable	STOP STICK	\$5,596.56	\$5,596.56	\$0.00
88676	04/18/2024	Reconciled		04/30/2024	Accounts Payable	SUMMIT FOOD SERVICES LLC	\$25,985.76	\$25,985.76	\$0.00
88677	04/18/2024	Reconciled		04/30/2024	Accounts Payable	SUSAN WAITE	\$54.55	\$54.55	\$0.00
88678	04/18/2024	Reconciled		05/31/2024	Accounts Payable	SYMBIOSCITY	\$29,106.26	\$29,106.26	\$0.00
88679	04/18/2024	Reconciled		04/30/2024	Accounts Payable	THOMAS JENKINS	\$100.00	\$100.00	\$0.00
88680	04/18/2024	Reconciled		04/30/2024	Accounts Payable	TISCHLERBISE, INC.	\$1,129.00	\$1,129.00	\$0.00
88681	04/18/2024	Reconciled		04/30/2024	Accounts Payable	U.S. BANK	\$7,586.00	\$7,586.00	\$0.00
88682	04/18/2024	Reconciled		04/30/2024	Accounts Payable	UNIFIRST FIRST AID CORP.	\$331.75	\$331.75	\$0.00
88683	04/18/2024	Reconciled		04/30/2024	Accounts Payable	VAIGNEUR FUNERAL HOME LLC	\$300.00	\$300.00	\$0.00
88684	04/18/2024	Reconciled		04/30/2024	Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$1,410.49	\$1,410.49	\$0.00
88685	04/18/2024	Reconciled		04/30/2024	Accounts Payable	WEST CHATHAM WARNING DEVICES	\$200.00	\$200.00	\$0.00
88686	04/18/2024	Reconciled		04/30/2024	Accounts Payable	WILLIAMS TIRE & AUTO SERVICE	\$3,659.31	\$3,659.31	\$0.00
88687	04/25/2024	Reconciled		04/30/2024	Accounts Payable	A-1 TOWING	\$350.00	\$350.00	\$0.00
88688	04/25/2024	Reconciled		05/31/2024	Accounts Payable	A.H.J. REGIONAL LIBRARY	\$65,625.00	\$65,625.00	\$0.00
88689	04/25/2024	Reconciled		05/31/2024	Accounts Payable	AIRGAS, INC	\$1,089.78	\$1,089.78	\$0.00
88690	04/25/2024	Reconciled		04/30/2024	Accounts Payable	All Print Custom Tees and Hydrographics	\$80.00	\$80.00	\$0.00
88691	04/25/2024	Reconciled		05/31/2024	Accounts Payable	AMERICAN SAFETY & HEALTH PROMOTIONS, LTD	\$523.00	\$523.00	\$0.00
88692	04/25/2024	Reconciled		05/31/2024	Accounts Payable	AMERIGAS	\$33.00	\$33.00	\$0.00

# April 2024 Check Register

From Payment Date: 4/1/2024 - To Payment Date: 4/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88693	04/25/2024	Reconciled		04/30/2024	Accounts Payable	ANDREA C. JIMENEZ-RODRIGUEZ	\$240.00	\$240.00	\$0.00
88694	04/25/2024	Reconciled		04/30/2024	Accounts Payable	ANOTHER PRINTER, INC	\$777.60	\$777.60	\$0.00
88695	04/25/2024	Reconciled		05/31/2024	Accounts Payable	BEAUFORT - JASPER EOC, INC.	\$5,000.00	\$5,000.00	\$0.00
88696	04/25/2024	Reconciled		05/31/2024	Accounts Payable	BEAUFORT-JASPER-HAMPTON COMP. HEALTH SERVICES	\$55,000.00	\$55,000.00	\$0.00
88697	04/25/2024	Reconciled		05/31/2024	Accounts Payable	BJWSA	\$1,375.84	\$1,375.84	\$0.00
88698	04/25/2024	Reconciled		05/31/2024	Accounts Payable	BLANCHARD EQUIPMENT CO., INC.	\$221.57	\$221.57	\$0.00
88699	04/25/2024	Reconciled		05/31/2024	Accounts Payable	BLUFFTON JASPER COUNTY VOLUNTEERS IN MEDICINE	\$5,000.00	\$5,000.00	\$0.00
88700	04/25/2024	Reconciled		05/31/2024	Accounts Payable	BOUND TREE MEDICAL, LLC	\$13,081.85	\$13,081.85	\$0.00
88701	04/25/2024	Reconciled		04/30/2024	Accounts Payable	BOYS AND GIRLS CLUB	\$14,500.00	\$14,500.00	\$0.00
88702	04/25/2024	Reconciled		04/30/2024	Accounts Payable	CAMPBELL BROWN INC	\$18,729.38	\$18,729.38	\$0.00
88703	04/25/2024	Reconciled		05/31/2024	Accounts Payable	CAPITOL COFFEE SYSTEMS, INC.	\$898.28	\$898.28	\$0.00
88704	04/25/2024	Reconciled		05/31/2024	Accounts Payable	CATHLEEN DECOURCY	\$239.03	\$239.03	\$0.00
88705	04/25/2024	Reconciled		05/31/2024	Accounts Payable	CDW GOVERNMENT, LLC	\$20,338.28	\$20,338.28	\$0.00
88706	04/25/2024	Reconciled		05/31/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$83.93	\$83.93	\$0.00
88707	04/25/2024	Reconciled		04/30/2024	Accounts Payable	COASTAL EMPIRE COMMUNITY MENTAL HEALTH	\$2,500.00	\$2,500.00	\$0.00
88708	04/25/2024	Reconciled		05/31/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$6,123.00	\$6,123.00	\$0.00
88709	04/25/2024	Reconciled		05/31/2024	Accounts Payable	COLONIAL LIFE	\$971.88	\$971.88	\$0.00
88710	04/25/2024	Reconciled		04/30/2024	Accounts Payable	COMDOC , INC.	\$9,561.78	\$9,561.78	\$0.00
88711	04/25/2024	Reconciled		05/31/2024	Accounts Payable	CORNERSTONE DETENTION PRODUCTS	\$2,367.43	\$2,367.43	\$0.00
88712	04/25/2024	Reconciled		05/31/2024	Accounts Payable	CRYSTAL SPRINGS	\$693.50	\$693.50	\$0.00
88713	04/25/2024	Reconciled		04/30/2024	Accounts Payable	CYTIERRAH CUYLEAR	\$240.00	\$240.00	\$0.00
88714	04/25/2024	Reconciled		05/31/2024	Accounts Payable	DANIEL HERNANDEZ	\$18.00	\$18.00	\$0.00
88715	04/25/2024	Reconciled		05/31/2024	Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$3,480.72	\$3,480.72	\$0.00
88716	04/25/2024	Reconciled		05/31/2024	Accounts Payable	DOMINION ENERGY SOUTH CAROLINA, INC	\$44.03	\$44.03	\$0.00
88717	04/25/2024	Reconciled		05/31/2024	Accounts Payable	DOWNTOWN DELI & CATERING COMPANY	\$286.67	\$286.67	\$0.00
88718	04/25/2024	Reconciled		05/31/2024	Accounts Payable	EASTLAND SURFACES LLC	\$4,350.00	\$4,350.00	\$0.00
88719	04/25/2024	Reconciled		04/30/2024	Accounts Payable	ELAN FINANCIAL SERVICES	\$12,934.29	\$12,934.29	\$0.00
88720	04/25/2024	Reconciled		05/31/2024	Accounts Payable	EXTERIOR PERFECTION, LLC	\$500.00	\$500.00	\$0.00
88721	04/25/2024	Reconciled		05/31/2024	Accounts Payable	FEDEX	\$17.58	\$17.58	\$0.00
88722	04/25/2024	Reconciled		05/31/2024	Accounts Payable	FORENSIC SCIENCE NETWORK LLC.	\$3,285.00	\$3,285.00	\$0.00
88723	04/25/2024	Reconciled		05/31/2024	Accounts Payable	GANNETT MEDIA CORP	\$108.54	\$108.54	\$0.00
88724	04/25/2024	Reconciled		05/31/2024	Accounts Payable	GRAYCO	\$37.24	\$37.24	\$0.00
88725	04/25/2024	Reconciled		04/30/2024	Accounts Payable	HAILEY BENNETT	\$240.00	\$240.00	\$0.00
88726	04/25/2024	Reconciled		04/30/2024	Accounts Payable	HANNAH M SANDERSON	\$205.96	\$205.96	\$0.00
88727	04/25/2024	Reconciled		04/30/2024	Accounts Payable	HELEN M. FEREBEE	\$1,210.00	\$1,210.00	\$0.00
88728	04/25/2024	Reconciled		05/31/2024	Accounts Payable	HOLT CONSULTING COMPANY, LLC	\$7,726.00	\$7,726.00	\$0.00
88729	04/25/2024	Reconciled		05/31/2024	Accounts Payable	HOPPER OUTDOOR POWER EQUIPMENT, LLC	\$234.42	\$234.42	\$0.00
88730	04/25/2024	Reconciled		05/31/2024	Accounts Payable	HSI EMERGENCY CARE SOLUTIONS, INC	\$3,407.77	\$3,407.77	\$0.00
88731	04/25/2024	Reconciled		04/30/2024	Accounts Payable	IDEAL CONSTRUCTION	\$2,900.00	\$2,900.00	\$0.00
88732	04/25/2024	Reconciled		05/31/2024	Accounts Payable	IMS ALLIANCE	\$1,421.90	\$1,421.90	\$0.00
88733	04/25/2024	Reconciled		05/31/2024	Accounts Payable	IRA D. JAMES	\$18.00	\$18.00	\$0.00
88734	04/25/2024	Reconciled		05/31/2024	Accounts Payable	ISLAND FIRE PROTECTION	\$348.08	\$348.08	\$0.00



# April 2024 Check Register

From Payment Date: 4/1/2024 - To Payment Date: 4/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88735	04/25/2024	Reconciled		05/31/2024	Accounts Payable	JASMINE BUTLER	\$290.00	\$290.00	\$0.00
88736	04/25/2024	Reconciled		05/31/2024	Accounts Payable	JASPER COUNTY FIRST STEPS	\$3,750.00	\$3,750.00	\$0.00
88737	04/25/2024	Reconciled		05/31/2024	Accounts Payable	JASPER COUNTY HEALTH DEPT.	\$6,000.00	\$6,000.00	\$0.00
88738	04/25/2024	Reconciled		05/31/2024	Accounts Payable	JASPER FEED AND SEED	\$111.22	\$111.22	\$0.00
88739	04/25/2024	Reconciled		04/30/2024	Accounts Payable	JEANINE BOSTICK	\$28.59	\$28.59	\$0.00
88740	04/25/2024	Reconciled		04/30/2024	Accounts Payable	JERRI DEAN HALL	\$240.00	\$240.00	\$0.00
88741	04/25/2024	Reconciled		05/31/2024	Accounts Payable	LOW COUNTRY MORTUARY TRANSPORT	\$9,495.00	\$9,495.00	\$0.00
88742	04/25/2024	Reconciled		05/31/2024	Accounts Payable	LUMEN TECHNOLOGY GROUP- 52187	\$2,713.63	\$2,713.63	\$0.00
88743	04/25/2024	Reconciled		05/31/2024	Accounts Payable	M.B. KAHN CONSTRUCTION,CO. INC	\$4,237.50	\$4,237.50	\$0.00
88744	04/25/2024	Reconciled		05/31/2024	Accounts Payable	MARINE RESCUE SQUAD	\$5,000.00	\$5,000.00	\$0.00
88745	04/25/2024	Reconciled		05/31/2024	Accounts Payable	MOBIMEDICAL	\$1,273.09	\$1,273.09	\$0.00
88746	04/25/2024	Reconciled		05/31/2024	Accounts Payable	MSC INDUSTRIAL SUPPLY CO.	\$812.23	\$812.23	\$0.00
88747	04/25/2024	Reconciled		05/31/2024	Accounts Payable	MUNICIPAL EMERGENCY SERVICES	\$51,110.53	\$51,110.53	\$0.00
88748	04/25/2024	Reconciled		04/30/2024	Accounts Payable	NICNAC'S	\$756.00	\$756.00	\$0.00
88749	04/25/2024	Reconciled		04/30/2024	Accounts Payable	OCEAN WOODS LANDSCAPING CO., INC.	\$2,278.00	\$2,278.00	\$0.00
88750	04/25/2024	Reconciled		05/31/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$305.00	\$305.00	\$0.00
88751	04/25/2024	Reconciled		04/30/2024	Accounts Payable	PALMETTO ELECTRIC COOPERATIVE	\$90.00	\$90.00	\$0.00
88752	04/25/2024	Reconciled		05/31/2024	Accounts Payable	PALMETTO FIRE APPARATUS, INC.	\$14,605.11	\$14,605.11	\$0.00
88753	04/25/2024	Reconciled		05/31/2024	Accounts Payable	PALMETTO SECURITY SYSTEMS LLC	\$179.00	\$179.00	\$0.00
88754	04/25/2024	Reconciled		05/31/2024	Accounts Payable	PARKER POE CONSULTING LLC	\$856.70	\$856.70	\$0.00
88755	04/25/2024	Reconciled		05/31/2024	Accounts Payable	PATRICKS UNIFORMS	\$904.03	\$904.03	\$0.00
88756	04/25/2024	Reconciled		04/30/2024	Accounts Payable	PHILLIP A. COTHRAN	\$420.00	\$420.00	\$0.00
88757	04/25/2024	Reconciled		05/31/2024	Accounts Payable	PHILLIP KRAUSE	\$66.75	\$66.75	\$0.00
88758	04/25/2024	Reconciled		04/30/2024	Accounts Payable	PIGGLY WIGGLY #192	\$74.54	\$74.54	\$0.00
88759	04/25/2024	Reconciled		04/30/2024	Accounts Payable	RANDSTAD NORTH AMERICA, INC.	\$1,172.00	\$1,172.00	\$0.00
88760	04/25/2024	Reconciled		05/31/2024	Accounts Payable	RESCUE TRAINING INC	\$6,412.50	\$6,412.50	\$0.00
88761	04/25/2024	Reconciled		04/30/2024	Accounts Payable	RIGOBERTO R. RAMIREZ	\$240.00	\$240.00	\$0.00
88762	04/25/2024	Reconciled		05/31/2024	Accounts Payable	ROBERT HALF	\$1,428.00	\$1,428.00	\$0.00
88763	04/25/2024	Reconciled		05/31/2024	Accounts Payable	SC PEBA EMPLOYEE INSURANCE PROGRAM	\$260,837.96	\$260,837.96	\$0.00
88764	04/25/2024	Reconciled		05/31/2024	Accounts Payable	SC PEBA INSURANCE BENEFITS	\$46,320.38	\$46,320.38	\$0.00
88765	04/25/2024	Reconciled		05/31/2024	Accounts Payable	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	\$637,209.92	\$637,209.92	\$0.00
88766	04/25/2024	Reconciled		05/31/2024	Accounts Payable	SEGRA	\$751.62	\$751.62	\$0.00
88767	04/25/2024	Reconciled		04/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$1,980.00	\$1,980.00	\$0.00
88768	04/25/2024	Reconciled		04/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$2,100.00	\$2,100.00	\$0.00
88769	04/25/2024	Reconciled		04/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$1,921.25	\$1,921.25	\$0.00
88770	04/25/2024	Reconciled		04/30/2024	Accounts Payable	SKYLINE AUTO BODY, LLC	\$5,162.43	\$5,162.43	\$0.00
88771	04/25/2024	Reconciled		04/30/2024	Accounts Payable	SOCIALYTES, LLC	\$3,400.00	\$3,400.00	\$0.00
88772	04/25/2024	Reconciled		05/31/2024	Accounts Payable	SOUTHERN DOCK PRODUCTS	\$2,150.00	\$2,150.00	\$0.00

# April 2024 Check Register

From Payment Date: 4/1/2024 - To Payment Date: 4/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
88773	04/25/2024	Reconciled		05/31/2024	Accounts Payable	STAPLES ADVANTAGE	\$1,315.65	\$1,315.65	\$0.00
88774	04/25/2024	Reconciled		05/31/2024	Accounts Payable	STAPLES ADVANTAGE	\$255.41	\$255.41	\$0.00
88775	04/25/2024	Reconciled		05/31/2024	Accounts Payable	STEVEN T. MURPHY	\$3,772.15	\$3,772.15	\$0.00
88776	04/25/2024	Reconciled		04/30/2024	Accounts Payable	SUSAN WAITE	\$240.00	\$240.00	\$0.00
88777	04/25/2024	Reconciled		04/30/2024	Accounts Payable	TANISHA Y. RILEY	\$182.98	\$182.98	\$0.00
88778	04/25/2024	Reconciled		05/31/2024	Accounts Payable	TELEFLEX LLC	\$2,170.10	\$2,170.10	\$0.00
88779	04/25/2024	Reconciled		04/30/2024	Accounts Payable	THOMAS & HUTTON ENGINEERING CO	\$8,347.50	\$8,347.50	\$0.00
88780	04/25/2024	Reconciled		04/30/2024	Accounts Payable	THOMAS JAMES HUBBARD	\$370.00	\$370.00	\$0.00
88782	04/25/2024	Reconciled		05/31/2024	Accounts Payable	ULINE, INC.	\$638.51	\$638.51	\$0.00
88783	04/25/2024	Reconciled		05/31/2024	Accounts Payable	UNITED WAY	\$1,219.00	\$1,219.00	\$0.00
88784	04/25/2024	Reconciled		04/30/2024	Accounts Payable	UNIVERSITY OF SOUTH CAROLINA-BEAUFORT	\$10,000.00	\$10,000.00	\$0.00
88785	04/25/2024	Reconciled		05/31/2024	Accounts Payable	VEI COMMUNICATIONS	\$968.00	\$968.00	\$0.00
88786	04/25/2024	Reconciled		05/31/2024	Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$83.55	\$83.55	\$0.00
88787	04/25/2024	Reconciled		05/31/2024	Accounts Payable	WEST CHATHAM WARNING DEVICES	\$217.28	\$217.28	\$0.00
88788	04/25/2024	Reconciled		05/31/2024	Accounts Payable	WHALEY FOODSERVICE	\$253.42	\$253.42	\$0.00
88789	04/25/2024	Reconciled		04/30/2024	Accounts Payable	WILLIAMS GROUP PR, LLC	\$1,500.00	\$1,500.00	\$0.00
Type Check Totals:									
0036 - General Fund Totals							\$3,659,606.59	\$3,659,606.59	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	383	\$3,659,606.59	\$3,659,606.59
	Total	383	\$3,659,606.59	\$3,659,606.59

All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	383	\$3,659,606.59	\$3,659,606.59
	Total	383	\$3,659,606.59	\$3,659,606.59

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	383	\$3,659,606.59	\$3,659,606.59
	Total	383	\$3,659,606.59	\$3,659,606.59

All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	383	\$3,659,606.59	\$3,659,606.59
	Total	383	\$3,659,606.59	\$3,659,606.59