

January 2024 Check Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
0036 - General Fund									
<u>Check</u>									
87059	01/05/2024	Reconciled		01/31/2024	Accounts Payable	1 STEP DETECT	\$380.50	\$380.50	\$0.00
87060	01/05/2024	Reconciled		01/31/2024	Accounts Payable	AAA TRI COUNTY LOCKSMITH, INC.	\$489.00	\$489.00	\$0.00
87061	01/05/2024	Reconciled		01/31/2024	Accounts Payable	ACCURATE LITHOGRAPHY	\$384.05	\$384.05	\$0.00
87062	01/05/2024	Reconciled		01/31/2024	Accounts Payable	AFLAC	\$946.48	\$946.48	\$0.00
87063	01/05/2024	Reconciled		01/31/2024	Accounts Payable	AIRPORT LIGHTING COMPANY	\$7,596.29	\$7,596.29	\$0.00
87064	01/05/2024	Reconciled		01/31/2024	Accounts Payable	ALTON JENKINS	\$642.19	\$642.19	\$0.00
87065	01/05/2024	Reconciled		01/31/2024	Accounts Payable	ANOTHER PRINTER, INC	\$570.46	\$570.46	\$0.00
87066	01/05/2024	Reconciled		01/31/2024	Accounts Payable	AXON ENTERPRISE, INC.	\$63,666.21	\$63,666.21	\$0.00
87067	01/05/2024	Reconciled		01/31/2024	Accounts Payable	BIG D'S ROYAL TEES LLC	\$25.05	\$25.05	\$0.00
87068	01/05/2024	Reconciled		01/31/2024	Accounts Payable	BJWSA	\$871.25	\$871.25	\$0.00
87069	01/05/2024	Reconciled		01/31/2024	Accounts Payable	BLANCHARD MACHINERY COMPANY	\$6,038.13	\$6,038.13	\$0.00
87070	01/05/2024	Reconciled		01/31/2024	Accounts Payable	BUDGET PRINT	\$54.12	\$54.12	\$0.00
87071	01/05/2024	Reconciled		01/31/2024	Accounts Payable	CAMPBELL BROWN INC	\$9,453.34	\$9,453.34	\$0.00
87072	01/05/2024	Reconciled		01/31/2024	Accounts Payable	CARDMEMBER SERVICES	\$3,608.17	\$3,608.17	\$0.00
87073	01/05/2024	Reconciled		01/31/2024	Accounts Payable	CARRIE FAIR	\$575.00	\$575.00	\$0.00
87075	01/05/2024	Reconciled		01/31/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$69.98	\$69.98	\$0.00
87076	01/05/2024	Reconciled		01/31/2024	Accounts Payable	CHERYL C. DOPSON	\$575.00	\$575.00	\$0.00
87077	01/05/2024	Reconciled		01/31/2024	Accounts Payable	CHRISTOPHER BOND	\$575.00	\$575.00	\$0.00
87078	01/05/2024	Reconciled		01/31/2024	Accounts Payable	CIVICPLUS, LLC	\$16,290.60	\$16,290.60	\$0.00
87079	01/05/2024	Reconciled		01/31/2024	Accounts Payable	COASTAL ALARM AND FIRE, LLC	\$149.85	\$149.85	\$0.00
87080	01/05/2024	Reconciled		01/31/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$12,560.17	\$12,560.17	\$0.00
87082	01/05/2024	Reconciled		01/31/2024	Accounts Payable	CRYSTAL SPRINGS	\$606.01	\$606.01	\$0.00
87083	01/05/2024	Reconciled		01/31/2024	Accounts Payable	DATA NETWORK SOLUTIONS, INC.	\$1,309.80	\$1,309.80	\$0.00
87084	01/05/2024	Reconciled		01/31/2024	Accounts Payable	DAVE A. MITCHELL III	\$575.00	\$575.00	\$0.00
87085	01/05/2024	Reconciled		01/31/2024	Accounts Payable	DAVID TEDDER	\$601.57	\$601.57	\$0.00
87086	01/05/2024	Reconciled		01/31/2024	Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$2,000.00	\$2,000.00	\$0.00
87087	01/05/2024	Reconciled		01/31/2024	Accounts Payable	DOUBLE LL FLORIST	\$142.40	\$142.40	\$0.00
87088	01/05/2024	Reconciled		01/31/2024	Accounts Payable	DOUBLETREE RESORT by HILTON HOTEL - MYRTLE BEACH	\$3,231.40	\$3,231.40	\$0.00
87089	01/05/2024	Reconciled		01/31/2024	Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$1,043.64	\$1,043.64	\$0.00
87090	01/05/2024	Reconciled		01/31/2024	Accounts Payable	FEDEX	\$154.35	\$154.35	\$0.00
87091	01/05/2024	Reconciled		01/31/2024	Accounts Payable	GE PRECISION HEALTHCARE LLC	\$5,135.40	\$5,135.40	\$0.00
87092	01/05/2024	Reconciled		01/31/2024	Accounts Payable	GOVERNMENT FINANCE OFFICERS ASSOC.	\$530.00	\$530.00	\$0.00
87093	01/05/2024	Reconciled		01/31/2024	Accounts Payable	GRAINGER, INC. O2	\$1,716.37	\$1,716.37	\$0.00
87094	01/05/2024	Reconciled		01/31/2024	Accounts Payable	GRAYCO	\$199.32	\$199.32	\$0.00
87095	01/05/2024	Reconciled		01/31/2024	Accounts Payable	GREENHOUSE ELECTRICAL PROFESSIONALS	\$29,926.20	\$29,926.20	\$0.00
87096	01/05/2024	Reconciled		01/31/2024	Accounts Payable	HAZEL DIGITAL MEDIA, INC.	\$4,686.00	\$4,686.00	\$0.00
87097	01/05/2024	Reconciled		01/31/2024	Accounts Payable	HEATHER RATH CONSULTING	\$4,000.00	\$4,000.00	\$0.00
87098	01/05/2024	Reconciled		01/31/2024	Accounts Payable	HILDA A. STEVENSON-STEWART	\$575.00	\$575.00	\$0.00
87099	01/05/2024	Reconciled		01/31/2024	Accounts Payable	HOLT CONSULTING COMPANY, LLC	\$2,849.00	\$2,849.00	\$0.00
87100	01/05/2024	Reconciled		01/31/2024	Accounts Payable	JASPER ANIMAL RESCUE MISSION	\$43,750.00	\$43,750.00	\$0.00
87101	01/05/2024	Reconciled		01/31/2024	Accounts Payable	JASPER FEED AND SEED	\$221.36	\$221.36	\$0.00
87102	01/05/2024	Reconciled		01/31/2024	Accounts Payable	JOHN DEERE FINANCIAL	\$1,300.06	\$1,300.06	\$0.00
87103	01/05/2024	Reconciled		01/31/2024	Accounts Payable	JOHNSTONE SUPPLY	\$63.53	\$63.53	\$0.00

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87104	01/05/2024	Reconciled		01/31/2024	Accounts Payable	JOSEPH ARZILLO	\$479.25	\$479.25	\$0.00
87105	01/05/2024	Reconciled		01/31/2024	Accounts Payable	KAREN G. PARKER	\$575.00	\$575.00	\$0.00
87106	01/05/2024	Reconciled		01/31/2024	Accounts Payable	KINGS CAR CARE	\$1,000.00	\$1,000.00	\$0.00
87107	01/05/2024	Reconciled		01/31/2024	Accounts Payable	LUMEN TECHNOLOGY GROUP- 52187	\$352.45	\$352.45	\$0.00
87108	01/05/2024	Reconciled		01/31/2024	Accounts Payable	M & C LAWN CARE & MAINTENANCE SERVICES LLC	\$8,000.00	\$8,000.00	\$0.00
87109	01/05/2024	Reconciled		01/31/2024	Accounts Payable	MCCI	\$830.59	\$830.59	\$0.00
87110	01/05/2024	Reconciled		01/31/2024	Accounts Payable	MCCLATCHY COMPANY	\$533.22	\$533.22	\$0.00
87111	01/05/2024	Reconciled		01/31/2024	Accounts Payable	MEDPRO WASTE DISPOSAL, LLC	\$175.30	\$175.30	\$0.00
87112	01/05/2024	Reconciled		01/31/2024	Accounts Payable	MORRIS CENTER FOR LOWCOUNTRY HERITAGE	\$3,750.00	\$3,750.00	\$0.00
87113	01/05/2024	Reconciled		01/31/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$545.00	\$545.00	\$0.00
87114	01/05/2024	Reconciled		01/31/2024	Accounts Payable	PALMETTO ELECTRIC COOPERATIVE	\$5,983.07	\$5,983.07	\$0.00
87115	01/05/2024	Reconciled		01/31/2024	Accounts Payable	PALMETTO FIRE APPARATUS, INC.	\$7,542.78	\$7,542.78	\$0.00
87116	01/05/2024	Reconciled		01/31/2024	Accounts Payable	PALMETTO RURAL TELEPHONE COOPERATIVE, INC.	\$1,208.22	\$1,208.22	\$0.00
87117	01/05/2024	Reconciled		01/31/2024	Accounts Payable	PALMETTO SECURITY SYSTEMS	\$38.84	\$38.84	\$0.00
87118	01/05/2024	Reconciled		01/31/2024	Accounts Payable	PALMETTO SECURITY SYSTEMS LLC	\$75.00	\$75.00	\$0.00
87119	01/05/2024	Reconciled		01/31/2024	Accounts Payable	PARKER, POE, ADAMS & BERNSTEIN	\$4,656.42	\$4,656.42	\$0.00
87120	01/05/2024	Reconciled		01/31/2024	Accounts Payable	PITNEY BOWES SUPPLIES	\$270.04	\$270.04	\$0.00
87121	01/05/2024	Reconciled		01/31/2024	Accounts Payable	POINT SOUTH MERCHANTS' ASSOC.	\$27,300.00	\$27,300.00	\$0.00
87122	01/05/2024	Reconciled		01/31/2024	Accounts Payable	QUENCH USA INC.	\$175.15	\$175.15	\$0.00
87123	01/05/2024	Reconciled		01/31/2024	Accounts Payable	R & D TIMBER CO., INC.	\$7,775.00	\$7,775.00	\$0.00
87124	01/05/2024	Reconciled		01/31/2024	Accounts Payable	RANDSTAD NORTH AMERICA, INC.	\$468.80	\$468.80	\$0.00
87125	01/05/2024	Reconciled		01/31/2024	Accounts Payable	REPUBLIC SERVICES, INC	\$249.82	\$249.82	\$0.00
87126	01/05/2024	Reconciled		01/31/2024	Accounts Payable	ROBERT HALF	\$785.75	\$785.75	\$0.00
87127	01/05/2024	Reconciled		01/31/2024	Accounts Payable	ROBERTS INTERNATIONAL TRUCKS	\$592.04	\$592.04	\$0.00
87128	01/05/2024	Reconciled		01/31/2024	Accounts Payable	ROBERTS TRUCK CENTER, INC.	\$1,020.53	\$1,020.53	\$0.00
87129	01/05/2024	Reconciled		01/31/2024	Accounts Payable	SC AERONAUTICS COMMISSION	\$1,489.88	\$1,489.88	\$0.00
87130	01/05/2024	Reconciled		01/31/2024	Accounts Payable	SC PEBA EMPLOYEE INSURANCE PROGRAM	\$259,058.40	\$259,058.40	\$0.00
87131	01/05/2024	Reconciled		01/31/2024	Accounts Payable	SC PEBA INSURANCE BENEFITS	\$43,873.58	\$43,873.58	\$0.00
87132	01/05/2024	Reconciled		02/29/2024	Accounts Payable	SCARE	\$1,200.00	\$1,200.00	\$0.00
87133	01/05/2024	Reconciled		01/31/2024	Accounts Payable	SCATT	\$450.00	\$450.00	\$0.00
87134	01/05/2024	Reconciled		02/29/2024	Accounts Payable	SCSCJA	\$240.00	\$240.00	\$0.00
87135	01/05/2024	Reconciled		01/31/2024	Accounts Payable	SEACOAST SECURITY SHREDDING	\$100.00	\$100.00	\$0.00
87136	01/05/2024	Reconciled		01/31/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC.	\$2,883.00	\$2,883.00	\$0.00
87137	01/05/2024	Reconciled		01/31/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC.	\$3,294.00	\$3,294.00	\$0.00
87138	01/05/2024	Reconciled		01/31/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC.	\$352.50	\$352.50	\$0.00
87139	01/05/2024	Reconciled		01/31/2024	Accounts Payable	SOUTH CAROLINA AVIATION ASSOCIATION	\$2,000.00	\$2,000.00	\$0.00

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87140	01/05/2024	Reconciled		01/31/2024	Accounts Payable	SOUTHERN HEALTH PARTNERS, INC.	\$282.00	\$282.00	\$0.00
87141	01/05/2024	Reconciled		01/31/2024	Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$330.98	\$330.98	\$0.00
87142	01/05/2024	Reconciled		01/31/2024	Accounts Payable	THE PITNEY BOWES RESERVE ACCOUNT	\$4,000.00	\$4,000.00	\$0.00
87143	01/05/2024	Reconciled		01/31/2024	Accounts Payable	UNIVERSITY MEDICAL ASSOCIATES-MUSC	\$16,130.00	\$16,130.00	\$0.00
87144	01/05/2024	Reconciled		01/31/2024	Accounts Payable	VERIZON WIRELESS	\$5,029.43	\$5,029.43	\$0.00
87145	01/05/2024	Reconciled		01/31/2024	Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$10,313.70	\$10,313.70	\$0.00
87147	01/05/2024	Reconciled		01/31/2024	Accounts Payable	Williams Tire & Auto Service	\$2,772.39	\$2,772.39	\$0.00
87148	01/05/2024	Reconciled		01/31/2024	Accounts Payable	WILLIE P. AIKEN	\$15.84	\$15.84	\$0.00
87149	01/12/2024	Reconciled		01/31/2024	Accounts Payable	A. RIFKIN	\$324.05	\$324.05	\$0.00
87150	01/12/2024	Reconciled		01/31/2024	Accounts Payable	ACCURATE LITHOGRAPHY	\$1,514.83	\$1,514.83	\$0.00
87151	01/12/2024	Reconciled		01/31/2024	Accounts Payable	AIRGAS, INC	\$5,881.44	\$5,881.44	\$0.00
87152	01/12/2024	Reconciled		01/31/2024	Accounts Payable	AMERIGAS	\$1,445.04	\$1,445.04	\$0.00
87153	01/12/2024	Reconciled		01/31/2024	Accounts Payable	BEAUFORT COUNTY MEMORIAL HOSPITAL	\$11,740.00	\$11,740.00	\$0.00
87154	01/12/2024	Reconciled		01/31/2024	Accounts Payable	Behavioral Systems, LLC	\$250.00	\$250.00	\$0.00
87155	01/12/2024	Reconciled		01/31/2024	Accounts Payable	BERKELEY FLOWERS AND GIFTS	\$93.09	\$93.09	\$0.00
87156	01/12/2024	Reconciled		01/31/2024	Accounts Payable	BJWSA	\$625.79	\$625.79	\$0.00
87157	01/12/2024	Reconciled		01/31/2024	Accounts Payable	BOUND TREE MEDICAL, LLC	\$6,525.23	\$6,525.23	\$0.00
87158	01/12/2024	Reconciled		01/31/2024	Accounts Payable	BUF'S	\$53.85	\$53.85	\$0.00
87159	01/12/2024	Reconciled		01/31/2024	Accounts Payable	CAPITOL COFFEE	\$151.32	\$151.32	\$0.00
87160	01/12/2024	Reconciled		01/31/2024	Accounts Payable	CARQUEST OF RIDGELAND	\$338.34	\$338.34	\$0.00
87161	01/12/2024	Reconciled		01/31/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$236.79	\$236.79	\$0.00
87162	01/12/2024	Reconciled		01/31/2024	Accounts Payable	CITY OF HARDEEVILLE	\$59,000.00	\$59,000.00	\$0.00
87163	01/12/2024	Reconciled		01/31/2024	Accounts Payable	CLIA LABORATORY PROGRAM	\$180.00	\$180.00	\$0.00
87164	01/12/2024	Reconciled		02/29/2024	Accounts Payable	COASTAL CAROLINA SUPPLY & ACE	\$48.19	\$48.19	\$0.00
87165	01/12/2024	Reconciled		01/31/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$21,260.11	\$21,260.11	\$0.00
87166	01/12/2024	Reconciled		01/31/2024	Accounts Payable	CORNERSTONE DETENTION PRODUCTS	\$27,226.76	\$27,226.76	\$0.00
87167	01/12/2024	Reconciled		01/31/2024	Accounts Payable	CUSTOM SECURITY SPECIALISTS, INC.	\$165.00	\$165.00	\$0.00
87168	01/12/2024	Reconciled		01/31/2024	Accounts Payable	EAGLE ENGRAVING, INC.	\$2,878.40	\$2,878.40	\$0.00
87169	01/12/2024	Reconciled		01/31/2024	Accounts Payable	ENTERPRISE FM TRUST	\$71,922.57	\$71,922.57	\$0.00
87170	01/12/2024	Reconciled		01/31/2024	Accounts Payable	EXTERIOR PERFECTION, LLC	\$600.00	\$600.00	\$0.00
87171	01/12/2024	Reconciled		01/31/2024	Accounts Payable	FEDEX	\$58.70	\$58.70	\$0.00
87172	01/12/2024	Reconciled		01/31/2024	Accounts Payable	GRAINGER, INC. O2	\$4,283.61	\$4,283.61	\$0.00
87173	01/12/2024	Reconciled		01/31/2024	Accounts Payable	HARGRAY REMITTANCE CENTER	\$11,457.22	\$11,457.22	\$0.00
87174	01/12/2024	Reconciled		01/31/2024	Accounts Payable	HIGH TIDE PROWASH SERVICES	\$375.00	\$375.00	\$0.00
87175	01/12/2024	Reconciled		01/31/2024	Accounts Payable	HOPPER OUTDOOR POWER EQUIPMENT, LLC	\$238.40	\$238.40	\$0.00
87176	01/12/2024	Reconciled		01/31/2024	Accounts Payable	IDEAL CONSTRUCTION	\$250.00	\$250.00	\$0.00
87178	01/12/2024	Reconciled		02/29/2024	Accounts Payable	INTERSTATE BATTERY SYSTEM	\$494.00	\$494.00	\$0.00
87179	01/12/2024	Reconciled		01/31/2024	Accounts Payable	JASON RONBERG	\$32.00	\$32.00	\$0.00
87180	01/12/2024	Reconciled		01/31/2024	Accounts Payable	JASPER COUNTY DSS	\$500.00	\$500.00	\$0.00
87181	01/12/2024	Reconciled		02/29/2024	Accounts Payable	JASPER COUNTY TREASURER, MICHAEL T. SKINNER	\$8,087.08	\$8,087.08	\$0.00

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87182	01/12/2024	Reconciled		01/31/2024	Accounts Payable	JOE HUDSON'S COLLISION CENTER- HARDEEVILLE	\$3,840.28	\$3,840.28	\$0.00
87183	01/12/2024	Reconciled		02/29/2024	Accounts Payable	JOHNSTONE SUPPLY	\$813.33	\$813.33	\$0.00
87184	01/12/2024	Reconciled		02/29/2024	Accounts Payable	KIRBY BUILT PRODUCTS, LLC	\$706.92	\$706.92	\$0.00
87185	01/12/2024	Reconciled		01/31/2024	Accounts Payable	LANGUAGE LINE SERVICES	\$2,259.52	\$2,259.52	\$0.00
87186	01/12/2024	Reconciled		01/31/2024	Accounts Payable	LCR CONSTRUCTION, INC.	\$59.40	\$59.40	\$0.00
87187	01/12/2024	Reconciled		01/31/2024	Accounts Payable	LIBERTY TIRE RECYCLING, LLC	\$1,712.17	\$1,712.17	\$0.00
87188	01/12/2024	Reconciled		01/31/2024	Accounts Payable	LLR, REAL ESTATE APPRAISERS BD	\$255.00	\$255.00	\$0.00
87189	01/12/2024	Reconciled		01/31/2024	Accounts Payable	LUMEN TECHNOLOGY GROUP- 52187	\$1,237.06	\$1,237.06	\$0.00
87190	01/12/2024	Reconciled		01/31/2024	Accounts Payable	M.B. KAHN CONSTRUCTION,CO. INC	\$5,003.48	\$5,003.48	\$0.00
87191	01/12/2024	Reconciled		01/31/2024	Accounts Payable	MARCIA CLELAND	\$150.00	\$150.00	\$0.00
87192	01/12/2024	Reconciled		01/31/2024	Accounts Payable	MEDPRO WASTE DISPOSAL, LLC	\$175.30	\$175.30	\$0.00
87193	01/12/2024	Reconciled		01/31/2024	Accounts Payable	MSC INDUSTRIAL SUPPLY CO.	\$1,704.58	\$1,704.58	\$0.00
87194	01/12/2024	Reconciled		01/31/2024	Accounts Payable	MUNICIPAL EMERGENCY SERVICES-(MES CAROLINAS)	\$982.82	\$982.82	\$0.00
87195	01/12/2024	Reconciled		01/31/2024	Accounts Payable	NAPA AUTO PARTS	\$355.81	\$355.81	\$0.00
87196	01/12/2024	Reconciled		01/31/2024	Accounts Payable	NEWTON'S FIRE & SAFETY, INC.	\$756.00	\$756.00	\$0.00
87197	01/12/2024	Reconciled		01/31/2024	Accounts Payable	NEXTGEN	\$1,593.08	\$1,593.08	\$0.00
87198	01/12/2024	Reconciled		01/31/2024	Accounts Payable	NICNAC'S	\$291.60	\$291.60	\$0.00
87199	01/12/2024	Reconciled		01/31/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$75.00	\$75.00	\$0.00
87200	01/12/2024	Reconciled		01/31/2024	Accounts Payable	PALMETTO FIRE APPARATUS, INC.	\$22,831.70	\$22,831.70	\$0.00
87201	01/12/2024	Reconciled		01/31/2024	Accounts Payable	PALMETTO FIRE APPARATUS, INC.	\$4,195.37	\$4,195.37	\$0.00
87202	01/12/2024	Reconciled		01/31/2024	Accounts Payable	PALMETTO PLACE AT NEW RIVER CENTER OWNERS ASSOC.	\$302.99	\$302.99	\$0.00
87203	01/12/2024	Reconciled		01/31/2024	Accounts Payable	PALMETTO SECURITY SYSTEMS	\$57.95	\$57.95	\$0.00
87204	01/12/2024	Reconciled		01/31/2024	Accounts Payable	PALMETTO SECURITY SYSTEMS LLC	\$398.00	\$398.00	\$0.00
87205	01/12/2024	Reconciled		01/31/2024	Accounts Payable	PALMETTO TELEPHONE COMMUNICATIONS, LLC	\$9,000.47	\$9,000.47	\$0.00
87206	01/12/2024	Reconciled		01/31/2024	Accounts Payable	PATRICKS UNIFORMS	\$5,647.99	\$5,647.99	\$0.00
87207	01/12/2024	Reconciled		01/31/2024	Accounts Payable	PATRICKS UNIFORMS	\$2,074.43	\$2,074.43	\$0.00
87208	01/12/2024	Reconciled		01/31/2024	Accounts Payable	PENNYE FOR YOUR THOUGHTS, LLC	\$2,700.00	\$2,700.00	\$0.00
87209	01/12/2024	Reconciled		01/31/2024	Accounts Payable	PIGGLY WIGGLY #192	\$95.02	\$95.02	\$0.00
87210	01/12/2024	Reconciled		01/31/2024	Accounts Payable	PROMETHEUS LIFE SAFETY SERVICES, LLC.	\$1,270.64	\$1,270.64	\$0.00
87211	01/12/2024	Reconciled		01/31/2024	Accounts Payable	QUENCH USA INC.	\$175.15	\$175.15	\$0.00
87212	01/12/2024	Reconciled		01/31/2024	Accounts Payable	RANDSTAD NORTH AMERICA, INC.	\$1,494.30	\$1,494.30	\$0.00
87213	01/12/2024	Reconciled		01/31/2024	Accounts Payable	REPUBLIC SERVICES, INC	\$248.13	\$248.13	\$0.00
87214	01/12/2024	Reconciled		02/29/2024	Accounts Payable	RESCUE TRAINING INC	\$250.00	\$250.00	\$0.00
87215	01/12/2024	Reconciled		01/31/2024	Accounts Payable	ROBERT HALF	\$866.25	\$866.25	\$0.00
87216	01/12/2024	Reconciled		01/31/2024	Accounts Payable	SAM'S CLUB DIRECT	\$176.49	\$176.49	\$0.00
87218	01/12/2024	Reconciled		02/29/2024	Accounts Payable	SCAAO	\$90.00	\$90.00	\$0.00
87219	01/12/2024	Reconciled		01/31/2024	Accounts Payable	SEACOAST SECURITY SHREDDING	\$335.00	\$335.00	\$0.00
87220	01/12/2024	Reconciled		01/31/2024	Accounts Payable	SHEFFIELD OIL COMPANY	\$14,819.76	\$14,819.76	\$0.00
87221	01/12/2024	Reconciled		01/31/2024	Accounts Payable	SIERRA M. BLACK	\$150.00	\$150.00	\$0.00

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87222	01/12/2024	Reconciled		01/31/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC.	\$2,785.00	\$2,785.00	\$0.00
87223	01/12/2024	Reconciled		01/31/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC.	\$924.00	\$924.00	\$0.00
87224	01/12/2024	Reconciled		01/31/2024	Accounts Payable	SONITROL SECURITY SYSTEMS OF CHARLESTON, INC.	\$200.85	\$200.85	\$0.00
87225	01/12/2024	Reconciled		02/29/2024	Accounts Payable	SOUTHEASTERN SYSTEM TECHNOLOGIES	\$420.00	\$420.00	\$0.00
87226	01/12/2024	Reconciled		03/29/2024	Accounts Payable	SPARTAN FIRE AND EMERGENCY APPARATUS, INC.	\$307.81	\$307.81	\$0.00
87227	01/12/2024	Reconciled		01/31/2024	Accounts Payable	STAPLES ADVANTAGE	\$1,336.39	\$1,336.39	\$0.00
87228	01/12/2024	Reconciled		01/31/2024	Accounts Payable	STAPLES ADVANTAGE	\$210.91	\$210.91	\$0.00
87229	01/12/2024	Reconciled		01/31/2024	Accounts Payable	STATE OF SOUTH CAROLINA (FIRE ACADEMY)	\$85.00	\$85.00	\$0.00
87230	01/12/2024	Reconciled		02/29/2024	Accounts Payable	STRYKER SALES CORPORATION	\$22,304.48	\$22,304.48	\$0.00
87231	01/12/2024	Reconciled		01/31/2024	Accounts Payable	TELEFLEX LLC	\$2,872.80	\$2,872.80	\$0.00
87232	01/12/2024	Reconciled		01/31/2024	Accounts Payable	THE LEGACY FOUNDATION OF SC	\$412.50	\$412.50	\$0.00
87233	01/12/2024	Reconciled		01/31/2024	Accounts Payable	THE OUTPOST	\$2,259.88	\$2,259.88	\$0.00
87234	01/12/2024	Reconciled		01/31/2024	Accounts Payable	THOMAS & HUTTON ENGINEERING CO	\$5,380.00	\$5,380.00	\$0.00
87235	01/12/2024	Reconciled		01/31/2024	Accounts Payable	THOMAS BLANCHARD	\$1,198.45	\$1,198.45	\$0.00
87236	01/12/2024	Reconciled		01/31/2024	Accounts Payable	TOWN OF RIDGELAND	\$8,431.17	\$8,431.17	\$0.00
87237	01/12/2024	Reconciled		01/31/2024	Accounts Payable	TOWN OF RIDGELAND	\$205,000.00	\$205,000.00	\$0.00
87238	01/12/2024	Reconciled		01/31/2024	Accounts Payable	VERIZON WIRELESS	\$10,085.46	\$10,085.46	\$0.00
87239	01/12/2024	Reconciled		01/31/2024	Accounts Payable	WALLY'S FIRE & SAFETY EQUIPMENT, INC	\$299.62	\$299.62	\$0.00
87240	01/12/2024	Reconciled		01/31/2024	Accounts Payable	WALMART	\$559.46	\$559.46	\$0.00
87241	01/12/2024	Reconciled		01/31/2024	Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$5,426.61	\$5,426.61	\$0.00
87242	01/12/2024	Reconciled		01/31/2024	Accounts Payable	WEBSTERS AUTO & TOWING	\$1,025.40	\$1,025.40	\$0.00
87243	01/12/2024	Reconciled		01/31/2024	Accounts Payable	WILLIAMS GROUP PR, LLC	\$1,500.00	\$1,500.00	\$0.00
87244	01/12/2024	Reconciled		01/31/2024	Accounts Payable	Williams Tire & Auto Service	\$1,601.20	\$1,601.20	\$0.00
87245	01/12/2024	Reconciled		01/31/2024	Accounts Payable	WM RECYCLE AMERICA	\$1,374.18	\$1,374.18	\$0.00
87246	01/19/2024	Reconciled		01/31/2024	Accounts Payable	A-1 UNIFORMS	\$20,526.93	\$20,526.93	\$0.00
87247	01/19/2024	Reconciled		01/31/2024	Accounts Payable	AAA TRI COUNTY LOCKSMITH, INC.	\$69.00	\$69.00	\$0.00
87248	01/19/2024	Reconciled		01/31/2024	Accounts Payable	ABL MANAGEMENT, INC.(SUMMIT FOOD SERVICE, LLC)	\$24,981.29	\$24,981.29	\$0.00
87249	01/19/2024	Reconciled		01/31/2024	Accounts Payable	ACCURATE LITHOGRAPHY	\$834.60	\$834.60	\$0.00
87250	01/19/2024	Reconciled		01/31/2024	Accounts Payable	AIRGAS, INC	\$56.26	\$56.26	\$0.00
87251	01/19/2024	Reconciled		01/31/2024	Accounts Payable	AIRNAV LLC	\$30.00	\$30.00	\$0.00
87252	01/19/2024	Reconciled		01/31/2024	Accounts Payable	All Print Custom Tees and Hydrographics	\$766.80	\$766.80	\$0.00
87253	01/19/2024	Reconciled		01/31/2024	Accounts Payable	AMAZON.COM SERVICES, LLC	\$3,037.20	\$3,037.20	\$0.00
87254	01/19/2024	Reconciled		01/31/2024	Accounts Payable	AMAZON.COM SERVICES, LLC	\$1,733.10	\$1,733.10	\$0.00
87255	01/19/2024	Reconciled		01/31/2024	Accounts Payable	AUTOMATED BUSINESS SOLUTIONS	\$188.31	\$188.31	\$0.00
87256	01/19/2024	Reconciled		01/31/2024	Accounts Payable	AUTONATION VOLKSWAGON HILTON HEAD	\$13,562.50	\$13,562.50	\$0.00
87257	01/19/2024	Reconciled		06/30/2024	Accounts Payable	BARBARA B. CLARK	\$60.00	\$60.00	\$0.00
87258	01/19/2024	Reconciled		01/31/2024	Accounts Payable	BEAUFORT COUNTY MEMORIAL HOSPITAL	\$965.00	\$965.00	\$0.00

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87259	01/19/2024	Reconciled		01/31/2024	Accounts Payable	BLANCHARD MACHINERY COMPANY	\$1,555.31	\$1,555.31	\$0.00
87260	01/19/2024	Reconciled		01/31/2024	Accounts Payable	BOUND TREE MEDICAL, LLC	\$2,245.47	\$2,245.47	\$0.00
87261	01/19/2024	Reconciled		01/31/2024	Accounts Payable	BRIGHTSPEED	\$5,276.55	\$5,276.55	\$0.00
87262	01/19/2024	Reconciled		01/31/2024	Accounts Payable	BURR & FORMAN, LLP	\$80,958.01	\$80,958.01	\$0.00
87263	01/19/2024	Reconciled		01/31/2024	Accounts Payable	CAB INSTALLERS, INC.	\$1,181.25	\$1,181.25	\$0.00
87264	01/19/2024	Reconciled		01/31/2024	Accounts Payable	CAPITOL COFFEE	\$982.49	\$982.49	\$0.00
87265	01/19/2024	Reconciled		01/31/2024	Accounts Payable	CINTAS CORPORATION No. 2	\$725.13	\$725.13	\$0.00
87266	01/19/2024	Reconciled		01/31/2024	Accounts Payable	CITY OF HARDEEVILLE	\$1,196,989.21	\$1,196,989.21	\$0.00
87267	01/19/2024	Reconciled		01/31/2024	Accounts Payable	COASTAL CAROLINA SUPPLY & ACE	\$103.61	\$103.61	\$0.00
87268	01/19/2024	Reconciled		01/31/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$20,732.27	\$20,732.27	\$0.00
87269	01/19/2024	Reconciled		01/31/2024	Accounts Payable	COASTAL PROPERTY APPRAISALS	\$2,000.00	\$2,000.00	\$0.00
87270	01/19/2024	Reconciled		01/31/2024	Accounts Payable	COURTNEY THAMES	\$445.68	\$445.68	\$0.00
87271	01/19/2024	Reconciled		02/29/2024	Accounts Payable	CREATIVE PRODUCT SOURCE INC.	\$280.44	\$280.44	\$0.00
87272	01/19/2024	Reconciled		01/31/2024	Accounts Payable	CROWLEY WECHSLER & ASSOCIATES LLC	\$11,593.75	\$11,593.75	\$0.00
87273	01/19/2024	Reconciled		01/31/2024	Accounts Payable	CRYSTAL SPRINGS	\$10.80	\$10.80	\$0.00
87274	01/19/2024	Reconciled		02/29/2024	Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$1,207.40	\$1,207.40	\$0.00
87275	01/19/2024	Reconciled		01/31/2024	Accounts Payable	DEGLER WASTE SERVICES, INC.	\$588.60	\$588.60	\$0.00
87276	01/19/2024	Reconciled		01/31/2024	Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$5,430.88	\$5,430.88	\$0.00
87277	01/19/2024	Reconciled		02/29/2024	Accounts Payable	DOBBS EQUIPMENT SOUTHEAST, LLC	\$1,688.98	\$1,688.98	\$0.00
87278	01/19/2024	Reconciled		02/29/2024	Accounts Payable	DOUBLE LL FLORIST	\$162.00	\$162.00	\$0.00
87279	01/19/2024	Reconciled		01/31/2024	Accounts Payable	DOUBLETREE BY HILTON HOTEL - COLUMBIA	\$943.58	\$943.58	\$0.00
87280	01/19/2024	Reconciled		02/29/2024	Accounts Payable	DOWNTOWN DELI & CATERING COMPANY	\$70.85	\$70.85	\$0.00
87281	01/19/2024	Reconciled		01/31/2024	Accounts Payable	DYNAMIC CONTROL SYSTEMS, LLC	\$3,441.32	\$3,441.32	\$0.00
87282	01/19/2024	Reconciled		02/29/2024	Accounts Payable	EPR SYSTEMS USA INC.	\$16,792.00	\$16,792.00	\$0.00
87283	01/19/2024	Reconciled		01/31/2024	Accounts Payable	FBI-LEEDA INC	\$795.00	\$795.00	\$0.00
87284	01/19/2024	Reconciled		01/31/2024	Accounts Payable	FORENSIC SCIENCE NETWORK LLC.	\$3,796.00	\$3,796.00	\$0.00
87285	01/19/2024	Reconciled		01/31/2024	Accounts Payable	GEOTAB USA, INC	\$509.50	\$509.50	\$0.00
87286	01/19/2024	Reconciled		01/31/2024	Accounts Payable	GIGNILLIAT, SAVITZ, & BETTIS, L.L.P.	\$135.00	\$135.00	\$0.00
87287	01/19/2024	Reconciled		01/31/2024	Accounts Payable	GOVERNMENT FORMS AND SUPPLIES, LLC	\$2,260.00	\$2,260.00	\$0.00
87288	01/19/2024	Reconciled		01/31/2024	Accounts Payable	GRAINGER, INC. O2	\$3,398.96	\$3,398.96	\$0.00
87289	01/19/2024	Reconciled		01/31/2024	Accounts Payable	GRAYCO	\$261.79	\$261.79	\$0.00
87290	01/19/2024	Reconciled		01/31/2024	Accounts Payable	GRAYCO	\$1,049.58	\$1,049.58	\$0.00
87291	01/19/2024	Reconciled		01/31/2024	Accounts Payable	GRAYCO	\$338.92	\$338.92	\$0.00
87292	01/19/2024	Reconciled		01/31/2024	Accounts Payable	GRAYCO	\$368.44	\$368.44	\$0.00
87293	01/19/2024	Reconciled		01/31/2024	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$667.55	\$667.55	\$0.00
87294	01/19/2024	Reconciled		01/31/2024	Accounts Payable	HOPPER OUTDOOR POWER EQUIPMENT, LLC	\$660.17	\$660.17	\$0.00
87295	01/19/2024	Reconciled		01/31/2024	Accounts Payable	IDEAL WASTE WATER SOLUTIONS, LLC	\$9,424.94	\$9,424.94	\$0.00
87296	01/19/2024	Reconciled		01/31/2024	Accounts Payable	JASPER COUNTY TREASURER, MICHAEL T. SKINNER	\$15.77	\$15.77	\$0.00

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87297	01/19/2024	Reconciled		01/31/2024	Accounts Payable	LIBERTY TIRE RECYCLING, LLC	\$2,261.95	\$2,261.95	\$0.00
87298	01/19/2024	Reconciled		01/31/2024	Accounts Payable	LISA WAGNER	\$57.73	\$57.73	\$0.00
87299	01/19/2024	Reconciled		01/31/2024	Accounts Payable	LIVE OAK WELDING, LLC	\$380.00	\$380.00	\$0.00
87300	01/19/2024	Reconciled		01/31/2024	Accounts Payable	LOWCOUNTRY REGIONAL TRANSPORTATION AUTHORITY	\$4,625.00	\$4,625.00	\$0.00
87301	01/19/2024	Reconciled		01/31/2024	Accounts Payable	LOWCOUNTRY VETS OF RIDGELAND LLC	\$1,674.02	\$1,674.02	\$0.00
87302	01/19/2024	Reconciled		02/29/2024	Accounts Payable	LOWE'S BUSINESS ACCOUNT	\$1,340.02	\$1,340.02	\$0.00
87303	01/19/2024	Reconciled		01/31/2024	Accounts Payable	MANSFIELD OIL COMPANY	\$33,829.28	\$33,829.28	\$0.00
87304	01/19/2024	Reconciled		01/31/2024	Accounts Payable	MCCLATCHY COMPANY	\$3,027.02	\$3,027.02	\$0.00
87305	01/19/2024	Reconciled		01/31/2024	Accounts Payable	MORRIS BLACK DRYWALL	\$1,950.00	\$1,950.00	\$0.00
87306	01/19/2024	Reconciled		02/29/2024	Accounts Payable	MORRIS CENTER FOR LOWCOUNTRY HERITAGE	\$3,375.00	\$3,375.00	\$0.00
87307	01/19/2024	Reconciled		01/31/2024	Accounts Payable	MOTOROLA - PALMETTO 800	\$10,726.91	\$10,726.91	\$0.00
87308	01/19/2024	Reconciled		01/31/2024	Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$25,529.63	\$25,529.63	\$0.00
87309	01/19/2024	Reconciled		01/31/2024	Accounts Payable	MUNICIPAL EMERGENCY SERVICES-(MES CAROLINAS)	\$12,007.49	\$12,007.49	\$0.00
87310	01/19/2024	Reconciled		02/29/2024	Accounts Payable	OCCUPATIONAL RESEARCH & ASSESSMENT, INC.	\$1,238.00	\$1,238.00	\$0.00
87311	01/19/2024	Reconciled		01/31/2024	Accounts Payable	OCEAN WOODS LANDSCAPING CO., INC.	\$5,569.00	\$5,569.00	\$0.00
87312	01/19/2024	Reconciled		01/31/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$1,640.00	\$1,640.00	\$0.00
87313	01/19/2024	Reconciled		01/31/2024	Accounts Payable	OWEN G. DUNN CO., INC./PRINT ELECT	\$3,381.57	\$3,381.57	\$0.00
87314	01/19/2024	Reconciled		01/31/2024	Accounts Payable	PALMETTO MICROFILM SYSTEMS, INC.	\$7,500.00	\$7,500.00	\$0.00
87315	01/19/2024	Reconciled		01/31/2024	Accounts Payable	PATRICKS UNIFORMS	\$2,861.79	\$2,861.79	\$0.00
87316	01/19/2024	Reconciled		01/31/2024	Accounts Payable	PUBLIQ SOFTWARE, LLC.	\$220.00	\$220.00	\$0.00
87317	01/19/2024	Reconciled		01/31/2024	Accounts Payable	ROBERT HALF	\$1,675.10	\$1,675.10	\$0.00
87318	01/19/2024	Reconciled		01/31/2024	Accounts Payable	SAFELITE FULFILLMENT, INC.	\$964.06	\$964.06	\$0.00
87319	01/19/2024	Reconciled		03/29/2024	Accounts Payable	SC CLERKS TO COUNCIL ASSOCIATION	\$50.00	\$50.00	\$0.00
87320	01/19/2024	Reconciled		02/29/2024	Accounts Payable	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	\$426,453.64	\$426,453.64	\$0.00
87321	01/19/2024	Reconciled		03/29/2024	Accounts Payable	SC VICTIMS ASSISTANCE NETWORK	\$379.00	\$379.00	\$0.00
87322	01/19/2024	Reconciled		02/29/2024	Accounts Payable	SCAHM	\$40.00	\$40.00	\$0.00
87323	01/19/2024	Reconciled		02/29/2024	Accounts Payable	SCAHM	\$275.00	\$275.00	\$0.00
87324	01/19/2024	Reconciled		01/31/2024	Accounts Payable	SCATT	\$300.00	\$300.00	\$0.00
87325	01/19/2024	Reconciled		01/31/2024	Accounts Payable	SEGRA	\$335.91	\$335.91	\$0.00
87326	01/19/2024	Reconciled		01/31/2024	Accounts Payable	SIGN D' SIGN	\$338.80	\$338.80	\$0.00
87327	01/19/2024	Reconciled		01/31/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC.	\$3,146.25	\$3,146.25	\$0.00
87328	01/19/2024	Reconciled		01/31/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC.	\$731.25	\$731.25	\$0.00
87329	01/19/2024	Reconciled		01/31/2024	Accounts Payable	SOUTHERN HEALTH PARTNERS, INC.	\$21,731.03	\$21,731.03	\$0.00
87330	01/19/2024	Reconciled		01/31/2024	Accounts Payable	SOUTHERN SIGNS AND GRAPHICS	\$633.37	\$633.37	\$0.00
87331	01/19/2024	Reconciled		01/31/2024	Accounts Payable	SPRINGHILL SUITES COLUMBIA/THE VISTA	\$932.24	\$932.24	\$0.00

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87332	01/19/2024	Reconciled		01/31/2024	Accounts Payable	STAPLES ADVANTAGE	\$586.68	\$586.68	\$0.00
87333	01/19/2024	Reconciled		01/31/2024	Accounts Payable	TERRENI LAW FIRM, LLC	\$4,603.33	\$4,603.33	\$0.00
87334	01/19/2024	Reconciled		01/31/2024	Accounts Payable	THE FMRT GROUP, LLC	\$150.00	\$150.00	\$0.00
87335	01/19/2024	Reconciled		01/31/2024	Accounts Payable	THOMAS & HUTTON ENGINEERING CO	\$877.50	\$877.50	\$0.00
87336	01/19/2024	Reconciled		02/29/2024	Accounts Payable	THOMSON REUTERS - WEST	\$1,339.03	\$1,339.03	\$0.00
87337	01/19/2024	Reconciled		01/31/2024	Accounts Payable	TIREHUB LLC	\$1,448.90	\$1,448.90	\$0.00
87338	01/19/2024	Reconciled		01/31/2024	Accounts Payable	TransUnion Risk and Alternative Data Solutions,Inc	\$175.93	\$175.93	\$0.00
87339	01/19/2024	Reconciled		01/31/2024	Accounts Payable	TURNER, PADGET, GRAHAM & LANEY, PA	\$975.00	\$975.00	\$0.00
87340	01/19/2024	Reconciled		01/31/2024	Accounts Payable	UNIVERSITY MEDICAL ASSOCIATES-MUSC	\$6,680.00	\$6,680.00	\$0.00
87341	01/19/2024	Reconciled		01/31/2024	Accounts Payable	VECTOR SOLUTIONS	\$5,888.30	\$5,888.30	\$0.00
87343	01/19/2024	Reconciled		01/31/2024	Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$19,351.88	\$19,351.88	\$0.00
87344	01/19/2024	Reconciled		01/31/2024	Accounts Payable	WILLIAMS GROUP PR, LLC	\$1,500.00	\$1,500.00	\$0.00
Type Check Totals:									
0036 - General Fund Totals									
							\$3,332,378.99	\$3,332,378.99	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	280	\$3,332,378.99	\$3,332,378.99
	Total	280	\$3,332,378.99	\$3,332,378.99

All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	280	\$3,332,378.99	\$3,332,378.99
	Total	280	\$3,332,378.99	\$3,332,378.99

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	280	\$3,332,378.99	\$3,332,378.99
	Total	280	\$3,332,378.99	\$3,332,378.99
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	280	\$3,332,378.99	\$3,332,378.99
	Total	280	\$3,332,378.99	\$3,332,378.99