

June 2024 Check Register

From Payment Date: 6/1/2024 - To Payment Date: 6/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
0036 - General Fund									
<u>Check</u>									
89318	06/06/2024	Reconciled		06/30/2024	Accounts Payable	A-1 TOWING	\$85.00	\$85.00	\$0.00
89319	06/06/2024	Reconciled		06/30/2024	Accounts Payable	A-1 UNIFORMS	\$1,350.28	\$1,350.28	\$0.00
89320	06/06/2024	Reconciled		06/30/2024	Accounts Payable	AAA TRI COUNTY LOCKSMITH, INC.	\$1,800.00	\$1,800.00	\$0.00
89321	06/06/2024	Reconciled		06/30/2024	Accounts Payable	ACCURATE LITHOGRAPHY	\$2,962.93	\$2,962.93	\$0.00
89322	06/06/2024	Reconciled		06/30/2024	Accounts Payable	AIRGAS, INC	\$614.52	\$614.52	\$0.00
89323	06/06/2024	Reconciled		06/30/2024	Accounts Payable	ALFORD LEASING COMPANY	\$144.14	\$144.14	\$0.00
89324	06/06/2024	Reconciled		06/30/2024	Accounts Payable	ALTERNATIVE ROOFING SOLUTIONS, INC	\$15,948.40	\$15,948.40	\$0.00
89325	06/06/2024	Reconciled		06/30/2024	Accounts Payable	AMAZON CAPITOL SERVICES	\$1,206.16	\$1,206.16	\$0.00
89326	06/06/2024	Reconciled		06/30/2024	Accounts Payable	AMAZON CAPITOL SERVICES	\$4,160.01	\$4,160.01	\$0.00
89328	06/06/2024	Reconciled		06/30/2024	Accounts Payable	BJWSA	\$245.81	\$245.81	\$0.00
89329	06/06/2024	Reconciled		06/30/2024	Accounts Payable	BLANCHARD EQUIPMENT CO., INC.	\$123.19	\$123.19	\$0.00
89330	06/06/2024	Reconciled		06/30/2024	Accounts Payable	BOUND TREE MEDICAL, LLC	\$4,622.74	\$4,622.74	\$0.00
89332	06/06/2024	Reconciled		06/30/2024	Accounts Payable	CAPITAL ONE	\$235.04	\$235.04	\$0.00
89333	06/06/2024	Reconciled		06/30/2024	Accounts Payable	CDW GOVERNMENT, LLC	\$72.06	\$72.06	\$0.00
89334	06/06/2024	Reconciled		06/30/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$74.98	\$74.98	\$0.00
89335	06/06/2024	Reconciled		06/30/2024	Accounts Payable	CINTAS CORPORATION No. 2	\$270.76	\$270.76	\$0.00
89336	06/06/2024	Reconciled		06/30/2024	Accounts Payable	COASTAL ALARM AND FIRE, LLC	\$179.70	\$179.70	\$0.00
89337	06/06/2024	Reconciled		06/30/2024	Accounts Payable	COASTAL CAROLINA SUPPLY & ACE	\$168.36	\$168.36	\$0.00
89338	06/06/2024	Reconciled		06/30/2024	Accounts Payable	COMPANY TWO	\$358,000.00	\$358,000.00	\$0.00
89339	06/06/2024	Reconciled		06/30/2024	Accounts Payable	DANA SAFETY SUPPLY, INC.	\$15,645.96	\$15,645.96	\$0.00
89340	06/06/2024	Reconciled		06/30/2024	Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$2,524.95	\$2,524.95	\$0.00
89341	06/06/2024	Reconciled		06/30/2024	Accounts Payable	DEGLER WASTE SERVICES, INC.	\$680.40	\$680.40	\$0.00
89342	06/06/2024	Reconciled		06/30/2024	Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$3,371.22	\$3,371.22	\$0.00
89343	06/06/2024	Reconciled		06/30/2024	Accounts Payable	G.M. PHILLIPS INDUSTRIAL	\$2,000.00	\$2,000.00	\$0.00
89344	06/06/2024	Reconciled		06/30/2024	Accounts Payable	GRAINGER, INC.	\$1,041.02	\$1,041.02	\$0.00
89345	06/06/2024	Reconciled		06/30/2024	Accounts Payable	GRAYCO	\$61.54	\$61.54	\$0.00
89346	06/06/2024	Reconciled		06/30/2024	Accounts Payable	HARRIS INTEGRATED SOLUTIONS, INC.	\$2,000.00	\$2,000.00	\$0.00
89347	06/06/2024	Reconciled		06/30/2024	Accounts Payable	HAZEL DIGITAL MEDIA, INC.	\$4,600.00	\$4,600.00	\$0.00
89348	06/06/2024	Reconciled		06/30/2024	Accounts Payable	HOME DEPOT CREDIT SERVICES	\$2,764.36	\$2,764.36	\$0.00
89349	06/06/2024	Reconciled		06/30/2024	Accounts Payable	HOPPER OUTDOOR POWER EQUIPMENT, LLC	\$65.66	\$65.66	\$0.00
89350	06/06/2024	Reconciled		06/30/2024	Accounts Payable	J. P. COOKE CO.	\$213.18	\$213.18	\$0.00
89351	06/06/2024	Reconciled		06/30/2024	Accounts Payable	J.C. CHAMBER OF COMMERCE	\$150.00	\$150.00	\$0.00
89352	06/06/2024	Reconciled		06/30/2024	Accounts Payable	JASPER COUNTY DSS	\$1,000.00	\$1,000.00	\$0.00
89353	06/06/2024	Reconciled		06/30/2024	Accounts Payable	JOHNSTONE SUPPLY	\$182.07	\$182.07	\$0.00
89354	06/06/2024	Reconciled		06/30/2024	Accounts Payable	JOSEPH WILLIAM LEE III	\$1,657.79	\$1,657.79	\$0.00
89355	06/06/2024	Reconciled		06/30/2024	Accounts Payable	JUDGE CATHERINE BADGETT	\$760.65	\$760.65	\$0.00
89356	06/06/2024	Reconciled		06/30/2024	Accounts Payable	LOW COUNTRY MORTUARY TRANSPORT	\$7,680.00	\$7,680.00	\$0.00
89357	06/06/2024	Reconciled		06/30/2024	Accounts Payable	LOW COUNTRY MORTUARY TRANSPORT	\$3,460.00	\$3,460.00	\$0.00
89358	06/06/2024	Reconciled		06/30/2024	Accounts Payable	LOWCOUNTRY COUNCIL OF GOVERNMENTS	\$5,000.00	\$5,000.00	\$0.00
89359	06/06/2024	Reconciled		06/30/2024	Accounts Payable	MACKAY COMMUNICATIONS, INC.	\$72.15	\$72.15	\$0.00
89360	06/06/2024	Reconciled		06/30/2024	Accounts Payable	MARCIA CLELAND	\$300.00	\$300.00	\$0.00
89361	06/06/2024	Reconciled		06/30/2024	Accounts Payable	MEDPRO WASTE DISPOSAL, LLC	\$175.30	\$175.30	\$0.00

June 2024 Check Register

From Payment Date: 6/1/2024 - To Payment Date: 6/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89362	06/06/2024	Reconciled		06/30/2024	Accounts Payable	NEXTGEN	\$1,950.00	\$1,950.00	\$0.00
89363	06/06/2024	Reconciled		06/30/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$195.00	\$195.00	\$0.00
89364	06/06/2024	Reconciled		06/30/2024	Accounts Payable	PALMETTO FIRE APPARATUS, INC.	\$771.09	\$771.09	\$0.00
89365	06/06/2024	Reconciled		06/30/2024	Accounts Payable	PALMETTO PLACE AT NRC OWNER'S ASSOCIATION	\$302.99	\$302.99	\$0.00
89366	06/06/2024	Reconciled		06/30/2024	Accounts Payable	PALMETTO SECURITY SYSTEMS LLC	\$236.95	\$236.95	\$0.00
89367	06/06/2024	Reconciled		06/30/2024	Accounts Payable	PATRICKS UNIFORMS	\$811.68	\$811.68	\$0.00
89368	06/06/2024	Reconciled		06/30/2024	Accounts Payable	PATRICKS UNIFORMS	\$830.52	\$830.52	\$0.00
89369	06/06/2024	Reconciled		06/30/2024	Accounts Payable	PATRICKS UNIFORMS	\$388.11	\$388.11	\$0.00
89370	06/06/2024	Reconciled		06/30/2024	Accounts Payable	PENNYE FOR YOUR THOUGHTS, LLC	\$2,700.00	\$2,700.00	\$0.00
89371	06/06/2024	Reconciled		06/30/2024	Accounts Payable	PIGGLY WIGGLY #192	\$118.67	\$118.67	\$0.00
89372	06/06/2024	Reconciled		06/30/2024	Accounts Payable	PROMETHEUS LIFE SAFETY SERVICES, LLC.	\$1,350.00	\$1,350.00	\$0.00
89373	06/06/2024	Reconciled		06/30/2024	Accounts Payable	PYLE SOLUTIONS, LLC	\$679.72	\$679.72	\$0.00
89374	06/06/2024	Reconciled		06/30/2024	Accounts Payable	ROBERT HALF	\$1,428.00	\$1,428.00	\$0.00
89375	06/06/2024	Reconciled		07/31/2024	Accounts Payable	ROCIC	\$300.00	\$300.00	\$0.00
89376	06/06/2024	Reconciled		06/30/2024	Accounts Payable	S&ME, INC.	\$4,000.00	\$4,000.00	\$0.00
89377	06/06/2024	Reconciled		06/30/2024	Accounts Payable	SEACOAST SECURITY SHREDDING	\$325.00	\$325.00	\$0.00
89378	06/06/2024	Reconciled		06/30/2024	Accounts Payable	SIERRA M. BLACK	\$300.00	\$300.00	\$0.00
89379	06/06/2024	Reconciled		06/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$669.00	\$669.00	\$0.00
89380	06/06/2024	Reconciled		06/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$2,710.00	\$2,710.00	\$0.00
89381	06/06/2024	Reconciled		06/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$1,676.25	\$1,676.25	\$0.00
89382	06/06/2024	Reconciled		06/30/2024	Accounts Payable	SOCIALYTES, LLC	\$3,825.00	\$3,825.00	\$0.00
89383	06/06/2024	Reconciled		06/30/2024	Accounts Payable	SOUTHEASTERN SYSTEM TECHNOLOGIES	\$1,820.00	\$1,820.00	\$0.00
89384	06/06/2024	Reconciled		06/30/2024	Accounts Payable	STATE OF SOUTH CAROLINA	\$55.00	\$55.00	\$0.00
89385	06/06/2024	Reconciled		06/30/2024	Accounts Payable	STRYKER SALES CORPORATION	\$88.51	\$88.51	\$0.00
89386	06/06/2024	Reconciled		06/30/2024	Accounts Payable	SUMMIT FOOD SERVICES LLC	\$25,985.87	\$25,985.87	\$0.00
89387	06/06/2024	Reconciled		06/30/2024	Accounts Payable	SUSAN WAITE	\$86.39	\$86.39	\$0.00
89388	06/06/2024	Reconciled		06/30/2024	Accounts Payable	THE HIDE OUT / ROYCE SHIELDS	\$2,295.00	\$2,295.00	\$0.00
89389	06/06/2024	Reconciled		06/30/2024	Accounts Payable	THE OUTPOST	\$575.68	\$575.68	\$0.00
89390	06/06/2024	Reconciled		06/30/2024	Accounts Payable	TK ELEVATOR CORPPRATION	\$1,511.64	\$1,511.64	\$0.00
89391	06/06/2024	Reconciled		06/30/2024	Accounts Payable	TURNER, PADGET, GRAHAM & LANEY, PA	\$2,561.40	\$2,561.40	\$0.00
89392	06/06/2024	Reconciled		06/30/2024	Accounts Payable	U. S. POSTMASTER	\$72.00	\$72.00	\$0.00
89393	06/06/2024	Reconciled		06/30/2024	Accounts Payable	UNIFIRST FIRST AID CORP.	\$140.38	\$140.38	\$0.00
89394	06/06/2024	Reconciled		06/30/2024	Accounts Payable	VERIZON WIRELESS	\$17,631.69	\$17,631.69	\$0.00
89395	06/06/2024	Reconciled		06/30/2024	Accounts Payable	WILLIAMS TIRE & AUTO SERVICE	\$9,636.33	\$9,636.33	\$0.00
89396	06/06/2024	Reconciled		06/30/2024	Accounts Payable	WILLIE P. AIKEN	\$475.95	\$475.95	\$0.00
89397	06/06/2024	Reconciled		06/30/2024	Accounts Payable	XEROX CORPORATION	\$5,154.45	\$5,154.45	\$0.00
89398	06/13/2024	Reconciled		06/30/2024	Accounts Payable	AIRGAS, INC	\$649.05	\$649.05	\$0.00
89399	06/13/2024	Reconciled		06/30/2024	Accounts Payable	ALL PRINT CUSTOM TEES AND HYDROGRAPHICS	\$366.60	\$366.60	\$0.00
89400	06/13/2024	Reconciled		06/30/2024	Accounts Payable	AMAZON CAPITOL SERVICES	\$1,996.32	\$1,996.32	\$0.00
89401	06/13/2024	Reconciled		06/30/2024	Accounts Payable	AMAZON CAPITOL SERVICES	\$2,160.26	\$2,160.26	\$0.00

June 2024 Check Register

From Payment Date: 6/1/2024 - To Payment Date: 6/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89402	06/13/2024	Reconciled		06/30/2024	Accounts Payable	AMAZON CAPITOL SERVICES	\$4,404.33	\$4,404.33	\$0.00
89403	06/13/2024	Reconciled		06/30/2024	Accounts Payable	AMAZON CAPITOL SERVICES	\$1,366.27	\$1,366.27	\$0.00
89404	06/13/2024	Reconciled		06/30/2024	Accounts Payable	ARIES BUILDING SYSTEMS, LLC	\$5,456.87	\$5,456.87	\$0.00
89405	06/13/2024	Reconciled		06/30/2024	Accounts Payable	AUTOMATED BUSINESS SOLUTIONS	\$90.00	\$90.00	\$0.00
89406	06/13/2024	Reconciled		06/30/2024	Accounts Payable	BEHAVIORAL SYSTEMS, LLC	\$125.00	\$125.00	\$0.00
89408	06/13/2024	Reconciled		06/30/2024	Accounts Payable	BLANCHARD EQUIPMENT CO., INC.	\$356.63	\$356.63	\$0.00
89409	06/13/2024	Reconciled		06/30/2024	Accounts Payable	BLANCHARD MACHINERY COMPANY	\$207,481.22	\$207,481.22	\$0.00
89410	06/13/2024	Reconciled		06/30/2024	Accounts Payable	BRIGHTSPEED	\$154.98	\$154.98	\$0.00
89411	06/13/2024	Reconciled		06/30/2024	Accounts Payable	CARQUEST OF RIDGELAND	\$74.49	\$74.49	\$0.00
89412	06/13/2024	Reconciled		06/30/2024	Accounts Payable	COASTAL CAROLINA SUPPLY & ACE	\$76.21	\$76.21	\$0.00
89413	06/13/2024	Reconciled		06/30/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$5,607.13	\$5,607.13	\$0.00
89414	06/13/2024	Reconciled		06/30/2024	Accounts Payable	COASTAL UTILITY SERVICES, LLC	\$1,605.00	\$1,605.00	\$0.00
89415	06/13/2024	Reconciled		06/30/2024	Accounts Payable	CORELOGIC	\$727.89	\$727.89	\$0.00
89416	06/13/2024	Reconciled		06/30/2024	Accounts Payable	DAINA L PAYNE	\$428.39	\$428.39	\$0.00
89417	06/13/2024	Reconciled		06/30/2024	Accounts Payable	DARRAN VAUGHN	\$667.01	\$667.01	\$0.00
89418	06/13/2024	Reconciled		06/30/2024	Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$4,000.00	\$4,000.00	\$0.00
89419	06/13/2024	Reconciled		06/30/2024	Accounts Payable	DELTA PLUMBING LLC	\$106,300.51	\$106,300.51	\$0.00
89420	06/13/2024	Reconciled		06/30/2024	Accounts Payable	DHEC-UNDERGROUND STORAGE TANK MGMNT DIVISION	\$200.00	\$200.00	\$0.00
89421	06/13/2024	Reconciled		06/30/2024	Accounts Payable	DOMINION ENERGY SOUTH CAROLINA, INC	\$35,010.14	\$35,010.14	\$0.00
89422	06/13/2024	Reconciled		06/30/2024	Accounts Payable	DOUBLE LL FLORIST	\$81.00	\$81.00	\$0.00
89423	06/13/2024	Reconciled		06/30/2024	Accounts Payable	EAST COAST CONSTRUCTION AND FORESTRY	\$2,800.00	\$2,800.00	\$0.00
89424	06/13/2024	Reconciled		07/31/2024	Accounts Payable	ENTERPRISE FM TRUST	\$91,074.47	\$91,074.47	\$0.00
89425	06/13/2024	Reconciled		06/30/2024	Accounts Payable	ETHAN C MASON	\$219.00	\$219.00	\$0.00
89426	06/13/2024	Reconciled		06/30/2024	Accounts Payable	FEDEX	\$153.10	\$153.10	\$0.00
89427	06/13/2024	Reconciled		06/30/2024	Accounts Payable	FORENSIC SCIENCE NETWORK LLC.	\$1,680.00	\$1,680.00	\$0.00
89428	06/13/2024	Reconciled		06/30/2024	Accounts Payable	FRAZER, LTD.	\$749,907.00	\$749,907.00	\$0.00
89429	06/13/2024	Reconciled		06/30/2024	Accounts Payable	GRAINGER, INC.	\$8,133.94	\$8,133.94	\$0.00
89430	06/13/2024	Reconciled		06/30/2024	Accounts Payable	GRAYCO	\$427.46	\$427.46	\$0.00
89431	06/13/2024	Reconciled		06/30/2024	Accounts Payable	GRAYCO	\$676.71	\$676.71	\$0.00
89432	06/13/2024	Reconciled		06/30/2024	Accounts Payable	GRAYCO	\$314.67	\$314.67	\$0.00
89433	06/13/2024	Reconciled		06/30/2024	Accounts Payable	GRAYCO	\$395.89	\$395.89	\$0.00
89434	06/13/2024	Reconciled		06/30/2024	Accounts Payable	HARGRAY REMITTANCE CENTER	\$11,438.69	\$11,438.69	\$0.00
89435	06/13/2024	Reconciled		07/31/2024	Accounts Payable	HEATHER RATH CONSULTING	\$2,000.00	\$2,000.00	\$0.00
89436	06/13/2024	Reconciled		07/31/2024	Accounts Payable	HOLIDAY INN EXPRESS CHARLESTON ARPT	\$652.92	\$652.92	\$0.00
89437	06/13/2024	Reconciled		06/30/2024	Accounts Payable	INTERSTATE BATTERY SYSTEM	\$806.56	\$806.56	\$0.00
89438	06/13/2024	Reconciled		07/31/2024	Accounts Payable	JASPER ANIMAL RESCUE MISSION	\$2,038.39	\$2,038.39	\$0.00
89439	06/13/2024	Reconciled		06/30/2024	Accounts Payable	JOHN DEERE FINANCIAL	\$111,592.39	\$111,592.39	\$0.00
89440	06/13/2024	Reconciled		06/30/2024	Accounts Payable	JOHNSTONE SUPPLY	\$302.16	\$302.16	\$0.00
89441	06/13/2024	Reconciled		06/30/2024	Accounts Payable	KELLY M. LOWERY	\$219.00	\$219.00	\$0.00
89442	06/13/2024	Reconciled		06/30/2024	Accounts Payable	MANDY TERRY	\$25.00	\$25.00	\$0.00
89443	06/13/2024	Reconciled		06/30/2024	Accounts Payable	MOBIMEDICAL	\$283.00	\$283.00	\$0.00
89444	06/13/2024	Reconciled		06/30/2024	Accounts Payable	MSC INDUSTRIAL SUPPLY CO.	\$830.87	\$830.87	\$0.00
89445	06/13/2024	Reconciled		06/30/2024	Accounts Payable	NAPA AUTO PARTS	\$55.83	\$55.83	\$0.00

June 2024 Check Register

From Payment Date: 6/1/2024 - To Payment Date: 6/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89446	06/13/2024	Reconciled		06/30/2024	Accounts Payable	NICNAC'S	\$324.00	\$324.00	\$0.00
89447	06/13/2024	Reconciled		06/30/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$195.00	\$195.00	\$0.00
89448	06/13/2024	Reconciled		06/30/2024	Accounts Payable	PALMETTO SECURITY SYSTEMS LLC	\$38.84	\$38.84	\$0.00
89449	06/13/2024	Reconciled		06/30/2024	Accounts Payable	PIGGLY WIGGLY #192	\$18.95	\$18.95	\$0.00
89450	06/13/2024	Reconciled		06/30/2024	Accounts Payable	PLEASURE CARWASH	\$240.00	\$240.00	\$0.00
89451	06/13/2024	Reconciled		06/30/2024	Accounts Payable	PUBLIQ SOFTWARE, LLC.	\$8,212.18	\$8,212.18	\$0.00
89452	06/13/2024	Reconciled		06/30/2024	Accounts Payable	RANDSTAD NORTH AMERICA, INC.	\$673.90	\$673.90	\$0.00
89453	06/13/2024	Reconciled		06/30/2024	Accounts Payable	REPUBLIC SERVICES, INC	\$241.54	\$241.54	\$0.00
89454	06/13/2024	Reconciled		06/30/2024	Accounts Payable	RIDGELAND TIRE AND AUTO	\$99.95	\$99.95	\$0.00
89455	06/13/2024	Reconciled		06/30/2024	Accounts Payable	ROBBIE L WILLIAMS	\$428.39	\$428.39	\$0.00
89456	06/13/2024	Reconciled		06/30/2024	Accounts Payable	SAFE INDUSTRIES	\$3,046.55	\$3,046.55	\$0.00
89457	06/13/2024	Reconciled		06/30/2024	Accounts Payable	SC AERONAUTICS COMMISSION	\$1,556.25	\$1,556.25	\$0.00
89458	06/13/2024	Reconciled		06/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$3,046.25	\$3,046.25	\$0.00
89459	06/13/2024	Reconciled		06/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$2,100.00	\$2,100.00	\$0.00
89460	06/13/2024	Reconciled		06/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$840.00	\$840.00	\$0.00
89461	06/13/2024	Reconciled		07/31/2024	Accounts Payable	SNK POOL & SPA SERVICES, LLC	\$600.00	\$600.00	\$0.00
89462	06/13/2024	Reconciled		06/30/2024	Accounts Payable	SOUTHERNCAROLINA ALLIANCE	\$20,696.80	\$20,696.80	\$0.00
89463	06/13/2024	Reconciled		06/30/2024	Accounts Payable	STRYKER SALES CORPORATION	\$2,242.63	\$2,242.63	\$0.00
89464	06/13/2024	Reconciled		06/30/2024	Accounts Payable	SUBURBAN PROPANE	\$1,245.66	\$1,245.66	\$0.00
89465	06/13/2024	Reconciled		06/30/2024	Accounts Payable	TECHNICAL COMMUNITIES INC.	\$54,419.40	\$54,419.40	\$0.00
89466	06/13/2024	Reconciled		06/30/2024	Accounts Payable	THE MCCLATCHY COMPANY, LLC	\$6,967.09	\$6,967.09	\$0.00
89467	06/13/2024	Reconciled		06/30/2024	Accounts Payable	THE OUTPOST	\$163.49	\$163.49	\$0.00
89468	06/13/2024	Reconciled		06/30/2024	Accounts Payable	THE TRAVELERS INDEMNITY COMPANY	\$5,662.00	\$5,662.00	\$0.00
89469	06/13/2024	Reconciled		06/30/2024	Accounts Payable	THREE+ONE COMPANY, INC.	\$3,125.00	\$3,125.00	\$0.00
89470	06/13/2024	Reconciled		06/30/2024	Accounts Payable	TOWN OF RIDGELAND	\$3,963.12	\$3,963.12	\$0.00
89471	06/13/2024	Reconciled		06/30/2024	Accounts Payable	U. S. POSTMASTER	\$100.00	\$100.00	\$0.00
89472	06/13/2024	Reconciled		06/30/2024	Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$15,830.28	\$15,830.28	\$0.00
89473	06/18/2024	Reconciled		06/30/2024	Accounts Payable	A-1 TOWING	\$3,140.43	\$3,140.43	\$0.00
89474	06/18/2024	Reconciled		06/30/2024	Accounts Payable	A-1 UNIFORMS	\$17,240.69	\$17,240.69	\$0.00
89475	06/18/2024	Reconciled		06/30/2024	Accounts Payable	ADAPCO, INC.	\$67,398.48	\$67,398.48	\$0.00
89476	06/18/2024	Reconciled		06/30/2024	Accounts Payable	AIRGAS, INC	\$66.44	\$66.44	\$0.00
89477	06/18/2024	Reconciled		06/30/2024	Accounts Payable	ALBERTA M. ATWATER	\$235.00	\$235.00	\$0.00
89478	06/18/2024	Reconciled		06/30/2024	Accounts Payable	ALEXE'AH NELSON	\$235.00	\$235.00	\$0.00
89479	06/18/2024	Reconciled		06/30/2024	Accounts Payable	ALISA J. GUTHRIE	\$285.00	\$285.00	\$0.00
89481	06/18/2024	Reconciled		06/30/2024	Accounts Payable	ALVONIA SHEPHERD	\$1,620.00	\$1,620.00	\$0.00
89482	06/18/2024	Reconciled		06/30/2024	Accounts Payable	AMELIA AVERY	\$235.00	\$235.00	\$0.00
89483	06/18/2024	Reconciled		06/30/2024	Accounts Payable	AMONNIE POLITE	\$235.00	\$235.00	\$0.00
89484	06/18/2024	Reconciled		06/30/2024	Accounts Payable	ANGELA MUNIZ	\$345.00	\$345.00	\$0.00
89485	06/18/2024	Reconciled		06/30/2024	Accounts Payable	ANNA B. EADY	\$285.00	\$285.00	\$0.00
89486	06/18/2024	Reconciled		06/30/2024	Accounts Payable	ANTHONY MURRAY	\$400.00	\$400.00	\$0.00
89487	06/18/2024	Reconciled		06/30/2024	Accounts Payable	APAC-ATLANTIC, INC.	\$213,341.94	\$213,341.94	\$0.00
89488	06/18/2024	Reconciled		06/30/2024	Accounts Payable	BALYLE J HIPP	\$400.00	\$400.00	\$0.00
89489	06/18/2024	Reconciled		06/30/2024	Accounts Payable	BARBARA K. SCOTT	\$285.00	\$285.00	\$0.00
89490	06/18/2024	Reconciled		06/30/2024	Accounts Payable	BARBARA S. MUNGIN	\$235.00	\$235.00	\$0.00

June 2024 Check Register

From Payment Date: 6/1/2024 - To Payment Date: 6/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89491	06/18/2024	Reconciled		06/30/2024	Accounts Payable	BERKELEY FLOWERS AND GIFTS	\$86.67	\$86.67	\$0.00
89492	06/18/2024	Reconciled		07/31/2024	Accounts Payable	BETTIS LAW GROUP, LLP	\$430.44	\$430.44	\$0.00
89493	06/18/2024	Reconciled		06/30/2024	Accounts Payable	BETTY DAVIS	\$235.00	\$235.00	\$0.00
89494	06/18/2024	Reconciled		06/30/2024	Accounts Payable	BJWSA	\$205.35	\$205.35	\$0.00
89495	06/18/2024	Reconciled		07/31/2024	Accounts Payable	BLANCHARD EQUIPMENT CO., INC.	\$381.08	\$381.08	\$0.00
89496	06/18/2024	Reconciled		07/31/2024	Accounts Payable	BOB BARKER COMPANY, INC.	\$1,209.22	\$1,209.22	\$0.00
89497	06/18/2024	Reconciled		06/30/2024	Accounts Payable	BRIGHTSPEED	\$3,685.92	\$3,685.92	\$0.00
89498	06/18/2024	Reconciled		06/30/2024	Accounts Payable	BRITTANY ORAGE	\$285.00	\$285.00	\$0.00
89499	06/18/2024	Reconciled		06/30/2024	Accounts Payable	CAROL S. SMYTHE-DYKES	\$235.00	\$235.00	\$0.00
89500	06/18/2024	Reconciled		06/30/2024	Accounts Payable	CAROLE S. FORTNEY	\$235.00	\$235.00	\$0.00
89501	06/18/2024	Reconciled		07/31/2024	Accounts Payable	CARRIE FAIR	\$92.46	\$92.46	\$0.00
89502	06/18/2024	Reconciled		06/30/2024	Accounts Payable	CATHLEEN MERVIN	\$345.00	\$345.00	\$0.00
89504	06/18/2024	Reconciled		06/30/2024	Accounts Payable	CHARLESETTA SWINTON	\$970.00	\$970.00	\$0.00
89505	06/18/2024	Reconciled		07/31/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$114.98	\$114.98	\$0.00
89506	06/18/2024	Reconciled		07/31/2024	Accounts Payable	CHERYL C. DOPSON	\$38.86	\$38.86	\$0.00
89507	06/18/2024	Reconciled		07/31/2024	Accounts Payable	CHRISTOPHER BOND	\$203.01	\$203.01	\$0.00
89508	06/18/2024	Reconciled		07/31/2024	Accounts Payable	CINDY L LAWSON	\$235.00	\$235.00	\$0.00
89509	06/18/2024	Reconciled		07/31/2024	Accounts Payable	CLARENCE L HEYWARD	\$400.00	\$400.00	\$0.00
89510	06/18/2024	Reconciled		06/30/2024	Accounts Payable	CLAUDIE C. JENKINS	\$345.00	\$345.00	\$0.00
89511	06/18/2024	Reconciled		06/30/2024	Accounts Payable	CLYDE BRANTLEY	\$235.00	\$235.00	\$0.00
89512	06/18/2024	Reconciled		06/30/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$5,985.56	\$5,985.56	\$0.00
89513	06/18/2024	Reconciled		06/30/2024	Accounts Payable	COLANTHIA BROCKINGTON	\$235.00	\$235.00	\$0.00
89514	06/18/2024	Reconciled		06/30/2024	Accounts Payable	COMDOC , INC.	\$1,959.52	\$1,959.52	\$0.00
89515	06/18/2024	Reconciled		06/30/2024	Accounts Payable	CRYSTAL SPRINGS	\$27.49	\$27.49	\$0.00
89516	06/18/2024	Reconciled		06/30/2024	Accounts Payable	CRYSTAL TAYLOR	\$345.00	\$345.00	\$0.00
89517	06/18/2024	Reconciled		06/30/2024	Accounts Payable	CYNTHIA CAMPBELL	\$970.00	\$970.00	\$0.00
89518	06/18/2024	Reconciled		06/30/2024	Accounts Payable	CYNTHIA JACKSON-JENKINS	\$235.00	\$235.00	\$0.00
89519	06/18/2024	Reconciled		07/31/2024	Accounts Payable	CYNTHIA L. MEDLOCK	\$345.00	\$345.00	\$0.00
89520	06/18/2024	Reconciled		07/31/2024	Accounts Payable	DAMARIS DIAZ-PEREZ	\$235.00	\$235.00	\$0.00
89521	06/18/2024	Reconciled		07/31/2024	Accounts Payable	DANIELLE S. GARZON	\$345.00	\$345.00	\$0.00
89522	06/18/2024	Reconciled		06/30/2024	Accounts Payable	DAVE A. MITCHELL III	\$126.50	\$126.50	\$0.00
89523	06/18/2024	Reconciled		06/30/2024	Accounts Payable	DEBORAH TAYLOR	\$285.00	\$285.00	\$0.00
89524	06/18/2024	Reconciled		06/30/2024	Accounts Payable	DEBRA E. WILSON	\$235.00	\$235.00	\$0.00
89525	06/18/2024	Reconciled		06/30/2024	Accounts Payable	DEE'DRA MITCHELL-BISARD	\$1,558.53	\$1,558.53	\$0.00
89526	06/18/2024	Reconciled		07/31/2024	Accounts Payable	DEGLER WASTE SERVICES, INC.	\$835.30	\$835.30	\$0.00
89527	06/18/2024	Reconciled		07/31/2024	Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$3,504.32	\$3,504.32	\$0.00
89528	06/18/2024	Reconciled		06/30/2024	Accounts Payable	DONALD KASSEL	\$235.00	\$235.00	\$0.00
89529	06/18/2024	Reconciled		06/30/2024	Accounts Payable	DONETTA S HAMILTON	\$235.00	\$235.00	\$0.00
89530	06/18/2024	Reconciled		06/30/2024	Accounts Payable	EAST COAST CONSTRUCTION AND FORESTRY	\$7,450.00	\$7,450.00	\$0.00
89531	06/18/2024	Reconciled		06/30/2024	Accounts Payable	EDDIE DRAYTON	\$235.00	\$235.00	\$0.00
89532	06/18/2024	Reconciled		07/31/2024	Accounts Payable	EDITH R. BERNICK	\$235.00	\$235.00	\$0.00
89533	06/18/2024	Reconciled		06/30/2024	Accounts Payable	EILEEN O COLE	\$235.00	\$235.00	\$0.00
89534	06/18/2024	Reconciled		06/30/2024	Accounts Payable	ELAN FINANCIAL SERVICES	\$8,012.23	\$8,012.23	\$0.00
89535	06/18/2024	Reconciled		06/30/2024	Accounts Payable	ELIZABETH BUCKNER	\$235.00	\$235.00	\$0.00
89536	06/18/2024	Reconciled		06/30/2024	Accounts Payable	EXTERIOR PERFECTION, LLC	\$850.00	\$850.00	\$0.00
89537	06/18/2024	Reconciled		06/30/2024	Accounts Payable	FEDEX	\$22.04	\$22.04	\$0.00
89538	06/18/2024	Reconciled		06/30/2024	Accounts Payable	FELICIA JM SCOTT	\$235.00	\$235.00	\$0.00
89539	06/18/2024	Reconciled		06/30/2024	Accounts Payable	FRANK C. MUNIZ	\$235.00	\$235.00	\$0.00
89540	06/18/2024	Reconciled		06/30/2024	Accounts Payable	GEOTAB USA, INC	\$509.50	\$509.50	\$0.00

June 2024 Check Register

From Payment Date: 6/1/2024 - To Payment Date: 6/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89541	06/18/2024	Reconciled		06/30/2024	Accounts Payable	GERARD J. MILDEN	\$345.00	\$345.00	\$0.00
89542	06/18/2024	Reconciled		06/30/2024	Accounts Payable	GLADYS M. WILLIAMS	\$345.00	\$345.00	\$0.00
89543	06/18/2024	Reconciled		06/30/2024	Accounts Payable	GLORIA A. CHANCE	\$235.00	\$235.00	\$0.00
89544	06/18/2024	Reconciled		06/30/2024	Accounts Payable	HELEN M. FEREBEE	\$100.00	\$100.00	\$0.00
89545	06/18/2024	Reconciled		07/31/2024	Accounts Payable	HILDA A. STEVENSON-STEWART	\$103.05	\$103.05	\$0.00
89546	06/18/2024	Reconciled		06/30/2024	Accounts Payable	IDEALEASE OF SAVANNAH	\$10,608.80	\$10,608.80	\$0.00
89547	06/18/2024	Reconciled		07/31/2024	Accounts Payable	ISABEL M. BRODERSEN	\$235.00	\$235.00	\$0.00
89548	06/18/2024	Reconciled		07/31/2024	Accounts Payable	J.C. BOARD OF DISABILITIES	\$396.00	\$396.00	\$0.00
89549	06/18/2024	Reconciled		06/30/2024	Accounts Payable	JANIE HOUSEY	\$235.00	\$235.00	\$0.00
89550	06/18/2024	Reconciled		06/30/2024	Accounts Payable	JASMINE PARKER	\$285.00	\$285.00	\$0.00
89551	06/18/2024	Reconciled		06/30/2024	Accounts Payable	JASMINE STEVENSON	\$235.00	\$235.00	\$0.00
89552	06/18/2024	Reconciled		06/30/2024	Accounts Payable	JEANETTE S JOHNSON	\$235.00	\$235.00	\$0.00
89553	06/18/2024	Reconciled		06/30/2024	Accounts Payable	JERRY L . LESAGE	\$235.00	\$235.00	\$0.00
89554	06/18/2024	Reconciled		06/30/2024	Accounts Payable	JOHN C. STEWART	\$235.00	\$235.00	\$0.00
89555	06/18/2024	Reconciled		07/31/2024	Accounts Payable	JOHN M. BOCK	\$285.00	\$285.00	\$0.00
89556	06/18/2024	Reconciled		07/31/2024	Accounts Payable	JOHN PITTNER	\$235.00	\$235.00	\$0.00
89557	06/18/2024	Reconciled		06/30/2024	Accounts Payable	JOHNSTONE SUPPLY	\$1,594.88	\$1,594.88	\$0.00
89558	06/18/2024	Reconciled		06/30/2024	Accounts Payable	JOSEPH V. BOSTICK	\$400.00	\$400.00	\$0.00
89559	06/18/2024	Reconciled		06/30/2024	Accounts Payable	JULIUS MCALLISTER	\$400.00	\$400.00	\$0.00
89560	06/18/2024	Reconciled		06/30/2024	Accounts Payable	KA'LAH ROGERS	\$285.00	\$285.00	\$0.00
89561	06/18/2024	Reconciled		06/30/2024	Accounts Payable	KAREN K. STEVENSON	\$285.00	\$285.00	\$0.00
89562	06/18/2024	Reconciled		06/30/2024	Accounts Payable	KAREN STEPHENS	\$235.00	\$235.00	\$0.00
89563	06/18/2024	Reconciled		06/30/2024	Accounts Payable	KASHAUNA SWINTON	\$235.00	\$235.00	\$0.00
89564	06/18/2024	Reconciled		06/30/2024	Accounts Payable	KATINA ICE	\$235.00	\$235.00	\$0.00
89565	06/18/2024	Reconciled		06/30/2024	Accounts Payable	KENDELL DINKINS	\$235.00	\$235.00	\$0.00
89566	06/18/2024	Reconciled		06/30/2024	Accounts Payable	LABSOURCE, INC.	\$133.00	\$133.00	\$0.00
89567	06/18/2024	Reconciled		06/30/2024	Accounts Payable	LANGUAGE LINE SERVICES	\$2,184.20	\$2,184.20	\$0.00
89568	06/18/2024	Reconciled		06/30/2024	Accounts Payable	LAVONIA L MILLER	\$285.00	\$285.00	\$0.00
89569	06/18/2024	Reconciled		06/30/2024	Accounts Payable	LORETTA BROCKINGTON	\$235.00	\$235.00	\$0.00
89570	06/18/2024	Reconciled		07/31/2024	Accounts Payable	LOWCOUNTRY COUNCIL OF GOVERNMENTS	\$8,523.25	\$8,523.25	\$0.00
89571	06/18/2024	Reconciled		06/30/2024	Accounts Payable	LYNN A. LISY-MACAN	\$235.00	\$235.00	\$0.00
89572	06/18/2024	Reconciled		06/30/2024	Accounts Payable	MANSFIELD OIL COMPANY	\$34,540.21	\$34,540.21	\$0.00
89573	06/18/2024	Reconciled		07/31/2024	Accounts Payable	MARIANNE S. LARSH	\$235.00	\$235.00	\$0.00
89574	06/18/2024	Reconciled		06/30/2024	Accounts Payable	MARY F. CAROTHERS	\$235.00	\$235.00	\$0.00
89575	06/18/2024	Reconciled		06/30/2024	Accounts Payable	MARY K. ALTIZER	\$1,080.00	\$1,080.00	\$0.00
89576	06/18/2024	Reconciled		06/30/2024	Accounts Payable	MATTHEW RIVERS, JR.	\$400.00	\$400.00	\$0.00
89577	06/18/2024	Reconciled		06/30/2024	Accounts Payable	MERLYN MARTHA VAMPER	\$285.00	\$285.00	\$0.00
89578	06/18/2024	Reconciled		06/30/2024	Accounts Payable	MHIA A. GARZON	\$235.00	\$235.00	\$0.00
89579	06/18/2024	Reconciled		06/30/2024	Accounts Payable	MICHAEL FRANCIS O'SHAUGHNESSY	\$235.00	\$235.00	\$0.00
89580	06/18/2024	Reconciled		07/31/2024	Accounts Payable	MILAN Z. DUBRAVCIC	\$235.00	\$235.00	\$0.00
89581	06/18/2024	Reconciled		06/30/2024	Accounts Payable	MOBILE COMMUNICATIONS AMERICA, INC	\$13,200.00	\$13,200.00	\$0.00
89582	06/18/2024	Reconciled		06/30/2024	Accounts Payable	MONIQUE HILL	\$970.00	\$970.00	\$0.00
89583	06/18/2024	Reconciled		06/30/2024	Accounts Payable	MOSELEY ARCHITECTS	\$2,090.47	\$2,090.47	\$0.00
89584	06/18/2024	Reconciled		07/31/2024	Accounts Payable	NILES BERNICK	\$235.00	\$235.00	\$0.00
89585	06/18/2024	Reconciled		06/30/2024	Accounts Payable	NIVEA HABERSHAM	\$235.00	\$235.00	\$0.00
89586	06/18/2024	Reconciled		06/30/2024	Accounts Payable	NY'ZAIHAH A'JOYLYN JOBE	\$235.00	\$235.00	\$0.00
89587	06/18/2024	Reconciled		06/30/2024	Accounts Payable	O'REILLY AUTO PARTS	\$695.43	\$695.43	\$0.00

June 2024 Check Register

From Payment Date: 6/1/2024 - To Payment Date: 6/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89588	06/18/2024	Reconciled		06/30/2024	Accounts Payable	O'REILLY AUTO PARTS	\$618.05	\$618.05	\$0.00
89589	06/18/2024	Reconciled		06/30/2024	Accounts Payable	O'REILLY AUTO PARTS	\$993.59	\$993.59	\$0.00
89590	06/18/2024	Reconciled		06/30/2024	Accounts Payable	OGURIAN SIMMONS	\$235.00	\$235.00	\$0.00
89591	06/18/2024	Reconciled		06/30/2024	Accounts Payable	OLD SOUTH EXTERMINATORS, INC.	\$90.00	\$90.00	\$0.00
89592	06/18/2024	Reconciled		06/30/2024	Accounts Payable	PALMETTO TELEPHONE COMMUNICATIONS, LLC	\$9,690.15	\$9,690.15	\$0.00
89593	06/18/2024	Reconciled		06/30/2024	Accounts Payable	PAMELA A. MAIN	\$235.00	\$235.00	\$0.00
89594	06/18/2024	Reconciled		06/30/2024	Accounts Payable	PHYLLIS LECONTE	\$235.00	\$235.00	\$0.00
89595	06/18/2024	Reconciled		07/31/2024	Accounts Payable	PIGGLY WIGGLY #192	\$149.96	\$149.96	\$0.00
89596	06/18/2024	Reconciled		06/30/2024	Accounts Payable	PORT ROYAL VETERINARY HOSPITAL	\$1,536.03	\$1,536.03	\$0.00
89597	06/18/2024	Reconciled		06/30/2024	Accounts Payable	QUENCH USA INC.	\$187.54	\$187.54	\$0.00
89598	06/18/2024	Reconciled		06/30/2024	Accounts Payable	R.S. ANDREWS SERVICES OF SC	\$5,388.00	\$5,388.00	\$0.00
89599	06/18/2024	Reconciled		06/30/2024	Accounts Payable	RABIYA MUHAMMAD	\$235.00	\$235.00	\$0.00
89600	06/18/2024	Reconciled		06/30/2024	Accounts Payable	RANDSTAD NORTH AMERICA, INC.	\$1,172.00	\$1,172.00	\$0.00
89601	06/18/2024	Reconciled		06/30/2024	Accounts Payable	REGINA J. SPANN	\$235.00	\$235.00	\$0.00
89602	06/18/2024	Reconciled		06/30/2024	Accounts Payable	RICHARD LINNELL	\$235.00	\$235.00	\$0.00
89603	06/18/2024	Reconciled		06/30/2024	Accounts Payable	ROBERT COLE	\$235.00	\$235.00	\$0.00
89604	06/18/2024	Reconciled		06/30/2024	Accounts Payable	ROBERTS TRUCK CENTER, INC.	\$454.67	\$454.67	\$0.00
89605	06/18/2024	Reconciled		06/30/2024	Accounts Payable	ROBIN L. MERVIN	\$1,620.00	\$1,620.00	\$0.00
89606	06/18/2024	Reconciled		06/30/2024	Accounts Payable	RONNIE M. REYNOLDS	\$235.00	\$235.00	\$0.00
89607	06/18/2024	Reconciled		07/31/2024	Accounts Payable	ROSA MAE GRANT	\$235.00	\$235.00	\$0.00
89608	06/18/2024	Reconciled		07/31/2024	Accounts Payable	ROSELLA L. JENKINS	\$345.00	\$345.00	\$0.00
89609	06/18/2024	Reconciled		06/30/2024	Accounts Payable	ROSELYN M. MOULTRIE	\$285.00	\$285.00	\$0.00
89610	06/18/2024	Reconciled		07/31/2024	Accounts Payable	RUTH A. CASNER	\$345.00	\$345.00	\$0.00
89611	06/18/2024	Reconciled		06/30/2024	Accounts Payable	SAM HOUSEY	\$235.00	\$235.00	\$0.00
89612	06/18/2024	Reconciled		06/30/2024	Accounts Payable	SARAH FLINT	\$235.00	\$235.00	\$0.00
89613	06/18/2024	Reconciled		06/30/2024	Accounts Payable	SEGRA	\$333.59	\$333.59	\$0.00
89614	06/18/2024	Reconciled		06/30/2024	Accounts Payable	SHARON DUNHAM	\$235.00	\$235.00	\$0.00
89615	06/18/2024	Reconciled		06/30/2024	Accounts Payable	SHARON FERGUSON	\$345.00	\$345.00	\$0.00
89616	06/18/2024	Reconciled		06/30/2024	Accounts Payable	SHARON JOHNSON	\$235.00	\$235.00	\$0.00
89617	06/18/2024	Reconciled		06/30/2024	Accounts Payable	SHEFFIELD OIL COMPANY	\$2,982.98	\$2,982.98	\$0.00
89618	06/18/2024	Reconciled		07/31/2024	Accounts Payable	SHEILA HAMILTON	\$345.00	\$345.00	\$0.00
89619	06/18/2024	Reconciled		06/30/2024	Accounts Payable	SHELIA BOWMAN	\$235.00	\$235.00	\$0.00
89620	06/18/2024	Reconciled		06/30/2024	Accounts Payable	SHERMAINE BURNS	\$235.00	\$235.00	\$0.00
89621	06/18/2024	Reconciled		06/30/2024	Accounts Payable	SHERRY H. FRIEDMAN	\$235.00	\$235.00	\$0.00
89622	06/18/2024	Reconciled		06/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$2,491.25	\$2,491.25	\$0.00
89623	06/18/2024	Reconciled		06/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$2,785.00	\$2,785.00	\$0.00
89624	06/18/2024	Reconciled		06/30/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$840.00	\$840.00	\$0.00
89625	06/18/2024	Reconciled		06/30/2024	Accounts Payable	SOUTH STATE BANK	\$600.00	\$600.00	\$0.00
89626	06/18/2024	Reconciled		06/30/2024	Accounts Payable	SOUTHERN HEALTH PARTNERS, INC.	\$903.34	\$903.34	\$0.00
89627	06/18/2024	Reconciled		06/30/2024	Accounts Payable	STAPLES ADVANTAGE	\$1,499.85	\$1,499.85	\$0.00
89628	06/18/2024	Reconciled		06/30/2024	Accounts Payable	SUZANNE F. CROSBY	\$235.00	\$235.00	\$0.00
89629	06/18/2024	Reconciled		06/30/2024	Accounts Payable	TAKISHA REID	\$235.00	\$235.00	\$0.00
89630	06/18/2024	Reconciled		06/30/2024	Accounts Payable	THE FMRT GROUP, LLC	\$150.00	\$150.00	\$0.00
89631	06/18/2024	Reconciled		06/30/2024	Accounts Payable	TIMOTHY CROSBY	\$235.00	\$235.00	\$0.00

June 2024 Check Register

From Payment Date: 6/1/2024 - To Payment Date: 6/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89632	06/18/2024	Reconciled		06/30/2024	Accounts Payable	TIMOTHY J. HUGHES	\$235.00	\$235.00	\$0.00
89633	06/18/2024	Reconciled		06/30/2024	Accounts Payable	TINA DENISE HAMILTON	\$235.00	\$235.00	\$0.00
89634	06/18/2024	Reconciled		07/31/2024	Accounts Payable	TODD C. HUTTO	\$235.00	\$235.00	\$0.00
89635	06/18/2024	Reconciled		06/30/2024	Accounts Payable	TRACY ROGERS	\$302.09	\$302.09	\$0.00
89636	06/18/2024	Reconciled		06/30/2024	Accounts Payable	TYESHA HAMILTON	\$395.00	\$395.00	\$0.00
89637	06/18/2024	Reconciled		06/30/2024	Accounts Payable	VINCENT E. ROMANO	\$285.00	\$285.00	\$0.00
89638	06/18/2024	Reconciled		07/31/2024	Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$17,112.55	\$17,112.55	\$0.00
89639	06/18/2024	Reconciled		06/30/2024	Accounts Payable	WILLIAM MEADOR	\$235.00	\$235.00	\$0.00
89640	06/18/2024	Reconciled		06/30/2024	Accounts Payable	WILLIE MAE BROWN-BRANTLEY	\$1,020.00	\$1,020.00	\$0.00
89641	06/18/2024	Reconciled		06/30/2024	Accounts Payable	WILLIE P. AIKEN	\$549.27	\$549.27	\$0.00
89642	06/18/2024	Reconciled		06/30/2024	Accounts Payable	YASMA L. BOLDEN	\$235.00	\$235.00	\$0.00
89643	06/27/2024	Reconciled		07/31/2024	Accounts Payable	A-1 UNIFORMS	\$673.99	\$673.99	\$0.00
89644	06/27/2024	Reconciled		07/31/2024	Accounts Payable	AAA TRI COUNTY LOCKSMITH, INC.	\$165.00	\$165.00	\$0.00
89645	06/27/2024	Reconciled		07/31/2024	Accounts Payable	ACE HARDWARE	\$73.85	\$73.85	\$0.00
89646	06/27/2024	Reconciled		07/31/2024	Accounts Payable	ADVANCE AUTO PARTS	\$28.39	\$28.39	\$0.00
89647	06/27/2024	Reconciled		07/31/2024	Accounts Payable	AIRGAS, INC	\$735.32	\$735.32	\$0.00
89648	06/27/2024	Reconciled		07/31/2024	Accounts Payable	ALEX PINCKNEY, JR.	\$200.00	\$200.00	\$0.00
89649	06/27/2024	Reconciled		07/31/2024	Accounts Payable	ALL PRINT CUSTOM TEES AND HYDROGRAPHICS	\$162.00	\$162.00	\$0.00
89650	06/27/2024	Reconciled		07/31/2024	Accounts Payable	AMERICAN JAIL ASSOCIATION	\$150.00	\$150.00	\$0.00
89651	06/27/2024	Reconciled		07/31/2024	Accounts Payable	ASHLEY S SUTHERLAND	\$15,000.00	\$15,000.00	\$0.00
89652	06/27/2024	Reconciled		07/31/2024	Accounts Payable	BEAUFORT COUNTY MEMORIAL HOSPITAL	\$2,625.00	\$2,625.00	\$0.00
89653	06/27/2024	Reconciled		07/31/2024	Accounts Payable	BERKELEY FLOWERS AND GIFTS	\$123.05	\$123.05	\$0.00
89654	06/27/2024	Reconciled		07/31/2024	Accounts Payable	BJWSA	\$1,545.92	\$1,545.92	\$0.00
89655	06/27/2024	Reconciled		07/31/2024	Accounts Payable	BLANCHARD MACHINERY COMPANY	\$115,082.64	\$115,082.64	\$0.00
89656	06/27/2024	Reconciled		07/31/2024	Accounts Payable	BOUND TREE MEDICAL, LLC	\$9,541.76	\$9,541.76	\$0.00
89658	06/27/2024	Reconciled		07/31/2024	Accounts Payable	BURR & FORMAN, LLP	\$44,958.50	\$44,958.50	\$0.00
89659	06/27/2024	Reconciled		07/31/2024	Accounts Payable	CAMPBELL-BROWN, INC	\$18,973.05	\$18,973.05	\$0.00
89660	06/27/2024	Reconciled		07/31/2024	Accounts Payable	CAPITOL COFFEE SYSTEMS, INC.	\$2,389.95	\$2,389.95	\$0.00
89661	06/27/2024	Reconciled		07/31/2024	Accounts Payable	CARQUEST OF RIDGELAND	\$105.71	\$105.71	\$0.00
89662	06/27/2024	Reconciled		07/31/2024	Accounts Payable	CDW GOVERNMENT, LLC	\$1,281.36	\$1,281.36	\$0.00
89663	06/27/2024	Reconciled		07/31/2024	Accounts Payable	CHARLES L. WILLIAMS, Sr.	\$235.00	\$235.00	\$0.00
89664	06/27/2024	Reconciled		07/31/2024	Accounts Payable	CHARTER COMMUNICATIONS	\$74.98	\$74.98	\$0.00
89665	06/27/2024	Reconciled		07/31/2024	Accounts Payable	COASTAL CAROLINA SUPPLY & ACE	\$147.97	\$147.97	\$0.00
89666	06/27/2024	Reconciled		07/31/2024	Accounts Payable	COASTAL EMPLOYMENT, INC	\$8,320.63	\$8,320.63	\$0.00
89667	06/27/2024	Reconciled		07/31/2024	Accounts Payable	COASTAL FLORIST	\$75.00	\$75.00	\$0.00
89669	06/27/2024	Reconciled		07/31/2024	Accounts Payable	CRYSTAL SPRINGS	\$411.59	\$411.59	\$0.00
89670	06/27/2024	Reconciled		07/31/2024	Accounts Payable	DALMATION FIRE EQUIPMENT	\$162.00	\$162.00	\$0.00
89671	06/27/2024	Reconciled		07/31/2024	Accounts Payable	DANA SAFETY SUPPLY, INC.	\$33,816.36	\$33,816.36	\$0.00
89672	06/27/2024	Reconciled		07/31/2024	Accounts Payable	DATA CENTER WAREHOUSE, LLC	\$2,955.36	\$2,955.36	\$0.00
89673	06/27/2024	Reconciled		07/31/2024	Accounts Payable	DEBORA W. BUTLER	\$200.00	\$200.00	\$0.00
89674	06/27/2024	Reconciled		07/31/2024	Accounts Payable	DELTA 4 SECURITY SERVICES, LLC	\$2,000.00	\$2,000.00	\$0.00
89675	06/27/2024	Reconciled		07/31/2024	Accounts Payable	DOMINION ENERGY SOUTH CAROLINA, INC	\$42.72	\$42.72	\$0.00
89676	06/27/2024	Reconciled		07/31/2024	Accounts Payable	DRAKE CUSTOM AUDIO, LLC	\$10,980.31	\$10,980.31	\$0.00
89677	06/27/2024	Reconciled		07/31/2024	Accounts Payable	EARL BOSTICK, SR., DMD	\$100.00	\$100.00	\$0.00

June 2024 Check Register

From Payment Date: 6/1/2024 - To Payment Date: 6/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89678	06/27/2024	Reconciled		07/31/2024	Accounts Payable	EAST COAST CONSTRUCTION AND FORESTRY	\$6,700.00	\$6,700.00	\$0.00
89679	06/27/2024	Reconciled		07/31/2024	Accounts Payable	EATS & SWEETS	\$237.60	\$237.60	\$0.00
89680	06/27/2024	Reconciled		07/31/2024	Accounts Payable	EXPRESS ENTRANCE SERVICES, LLC	\$3,096.99	\$3,096.99	\$0.00
89681	06/27/2024	Reconciled		07/31/2024	Accounts Payable	EXTERIOR PERFECTION, LLC	\$500.00	\$500.00	\$0.00
89682	06/27/2024	Reconciled		07/31/2024	Accounts Payable	FBI-LEEDA INC	\$795.00	\$795.00	\$0.00
89683	06/27/2024	Reconciled		07/31/2024	Accounts Payable	FEDEX	\$101.08	\$101.08	\$0.00
89684	06/27/2024	Reconciled		07/31/2024	Accounts Payable	FIBEROPTIC.COM	\$1,650.00	\$1,650.00	\$0.00
89685	06/27/2024	Reconciled		07/31/2024	Accounts Payable	FRAZER, LTD.	\$1,125.00	\$1,125.00	\$0.00
89686	06/27/2024	Reconciled		07/31/2024	Accounts Payable	G.M. PHILLIPS INDUSTRIAL	\$1,000.00	\$1,000.00	\$0.00
89687	06/27/2024	Reconciled		07/31/2024	Accounts Payable	GRAINGER, INC.	\$72.12	\$72.12	\$0.00
89688	06/27/2024	Reconciled		07/31/2024	Accounts Payable	GRAINGER, INC.	\$1,286.94	\$1,286.94	\$0.00
89689	06/27/2024	Reconciled		07/31/2024	Accounts Payable	HOPPER OUTDOOR POWER EQUIPMENT, LLC	\$464.60	\$464.60	\$0.00
89690	06/27/2024	Reconciled		07/31/2024	Accounts Payable	HOWELL, GIBSON & HUGHES, P.A.	\$967.50	\$967.50	\$0.00
89691	06/27/2024	Reconciled		07/31/2024	Accounts Payable	ISLAND FIRE PROTECTION	\$130.00	\$130.00	\$0.00
89692	06/27/2024	Reconciled		07/31/2024	Accounts Payable	J.C. CHAMBER OF COMMERCE	\$6,065.53	\$6,065.53	\$0.00
89693	06/27/2024	Reconciled		07/31/2024	Accounts Payable	JASPER COUNTY REGISTER OF DEEDS	\$25.00	\$25.00	\$0.00
89694	06/27/2024	Reconciled		07/31/2024	Accounts Payable	JASPER COUNTY SHERIFF'S OFFICE	\$81.68	\$81.68	\$0.00
89695	06/27/2024	Reconciled		07/31/2024	Accounts Payable	JCL AVIATION SERVICES, LLC	\$17,843.00	\$17,843.00	\$0.00
89696	06/27/2024	Reconciled		06/30/2024	Accounts Payable	JEANINE BOSTICK	\$292.16	\$292.16	\$0.00
89697	06/27/2024	Reconciled		07/31/2024	Accounts Payable	KINGS CAR CARE	\$200.00	\$200.00	\$0.00
89698	06/27/2024	Reconciled		07/31/2024	Accounts Payable	LAWMEN'S SAFETY SUPPLY, INC.	\$8,434.15	\$8,434.15	\$0.00
89700	06/27/2024	Reconciled		07/31/2024	Accounts Payable	LEXISNEXIS RISK DATA MGT, LLC	\$216.00	\$216.00	\$0.00
89701	06/27/2024	Reconciled		07/31/2024	Accounts Payable	M&C LAWN CARE & MAINTENANCE SERVICES LLC	\$4,000.00	\$4,000.00	\$0.00
89702	06/27/2024	Reconciled		07/31/2024	Accounts Payable	M.B. KAHN CONSTRUCTION, CO. INC	\$41,665.82	\$41,665.82	\$0.00
89703	06/27/2024	Reconciled		07/31/2024	Accounts Payable	MACKAY COMMUNICATIONS, INC.	\$72.15	\$72.15	\$0.00
89705	06/27/2024	Reconciled		07/31/2024	Accounts Payable	MB DEMOLITION, LLC	\$24,500.00	\$24,500.00	\$0.00
89706	06/27/2024	Reconciled		07/31/2024	Accounts Payable	MIKE REICHENBACH CHEVROLET INC.	\$3,113.81	\$3,113.81	\$0.00
89707	06/27/2024	Reconciled		07/31/2024	Accounts Payable	MOBILE COMMUNICATIONS AMERICA, INC	\$792.00	\$792.00	\$0.00
89708	06/27/2024	Reconciled		07/31/2024	Accounts Payable	MOTOROLA SOLUTIONS, INC.	\$24,845.49	\$24,845.49	\$0.00
89709	06/27/2024	Reconciled		07/31/2024	Accounts Payable	MUNICIPAL EMERGENCY SERVICES	\$10,044.00	\$10,044.00	\$0.00
89710	06/27/2024	Reconciled		07/31/2024	Accounts Payable	NEW LIFE CENTER	\$23,543.73	\$23,543.73	\$0.00
89711	06/27/2024	Reconciled		07/31/2024	Accounts Payable	NIX FLOORING & DESIGN, LLC	\$425.54	\$425.54	\$0.00
89712	06/27/2024	Reconciled		07/31/2024	Accounts Payable	OCEAN WOODS LANDSCAPING CO., INC.	\$4,500.00	\$4,500.00	\$0.00
89713	06/27/2024	Reconciled		07/31/2024	Accounts Payable	OWEN G. DUNN CO., INC./PRINT ELECT	\$1,355.00	\$1,355.00	\$0.00
89714	06/27/2024	Reconciled		07/31/2024	Accounts Payable	PALMETTO ELECTRIC COOPERATIVE	\$163.00	\$163.00	\$0.00
89715	06/27/2024	Reconciled		07/31/2024	Accounts Payable	PALMETTO FIRE APPARATUS, INC.	\$7,789.16	\$7,789.16	\$0.00
89716	06/27/2024	Reconciled		07/31/2024	Accounts Payable	PALMETTO SECURITY SYSTEMS LLC	\$294.00	\$294.00	\$0.00

June 2024 Check Register

From Payment Date: 6/1/2024 - To Payment Date: 6/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89717	06/27/2024	Reconciled		07/31/2024	Accounts Payable	PALMETTO TELEPHONE COMMUNICATIONS, LLC	\$5,715.19	\$5,715.19	\$0.00
89718	06/27/2024	Reconciled		07/31/2024	Accounts Payable	PARKER POE CONSULTING LLC	\$3,087.50	\$3,087.50	\$0.00
89719	06/27/2024	Reconciled		07/31/2024	Accounts Payable	PATRICKS UNIFORMS	\$4,374.11	\$4,374.11	\$0.00
89720	06/27/2024	Reconciled		07/31/2024	Accounts Payable	PENN GLOBAL SIGNS & GRAPHICS	\$1,144.19	\$1,144.19	\$0.00
89721	06/27/2024	Reconciled		07/31/2024	Accounts Payable	PITNEY BOWES BANK, INC.	\$6,000.00	\$6,000.00	\$0.00
89722	06/27/2024	Reconciled		07/31/2024	Accounts Payable	PITNEY BOWES SUPPLIES	\$266.38	\$266.38	\$0.00
89723	06/27/2024	Reconciled		07/31/2024	Accounts Payable	POWERBILT STEEL BUILDINGS, INC.	\$877.40	\$877.40	\$0.00
89724	06/27/2024	Reconciled		07/31/2024	Accounts Payable	R.S. ANDREWS SERVICES OF SC	\$1,073.00	\$1,073.00	\$0.00
89725	06/27/2024	Reconciled		07/31/2024	Accounts Payable	RAMIREZ LANDSCAPING, LLC	\$1,400.00	\$1,400.00	\$0.00
89726	06/27/2024	Reconciled		07/31/2024	Accounts Payable	RANDSTAD NORTH AMERICA, INC.	\$1,172.00	\$1,172.00	\$0.00
89727	06/27/2024	Reconciled		07/31/2024	Accounts Payable	RIDGELAND TIRE AND AUTO	\$1,340.07	\$1,340.07	\$0.00
89728	06/27/2024	Reconciled		07/31/2024	Accounts Payable	ROBERTS TRUCK CENTER, INC.	\$241.76	\$241.76	\$0.00
89729	06/27/2024	Reconciled		07/31/2024	Accounts Payable	ROK BROTHERS, INC	\$9,071.36	\$9,071.36	\$0.00
89730	06/27/2024	Reconciled		07/31/2024	Accounts Payable	RUSSELL WELLS	\$75.00	\$75.00	\$0.00
89731	06/27/2024	Reconciled		07/31/2024	Accounts Payable	SAFE INDUSTRIES	\$780,047.00	\$780,047.00	\$0.00
89732	06/27/2024	Reconciled		07/31/2024	Accounts Payable	SAVANNAH DRIVE LINE AND	\$94.70	\$94.70	\$0.00
89733	06/27/2024	Reconciled		07/31/2024	Accounts Payable	SC PUBLIC EMPLOYEE BENEFIT AUTHORITY	\$415,591.57	\$415,591.57	\$0.00
89734	06/27/2024	Reconciled		07/31/2024	Accounts Payable	SCCWCT	\$275.03	\$275.03	\$0.00
89735	06/27/2024	Reconciled		07/31/2024	Accounts Payable	SEGRA	\$751.62	\$751.62	\$0.00
89736	06/27/2024	Reconciled		07/31/2024	Accounts Payable	SHARON FERGUSON	\$200.00	\$200.00	\$0.00
89737	06/27/2024	Reconciled		07/31/2024	Accounts Payable	SIMMONS CLEANING SERVICE, LLC	\$5,009.00	\$5,009.00	\$0.00
89738	06/27/2024	Reconciled		07/31/2024	Accounts Payable	SOCIALYTES, LLC	\$4,675.00	\$4,675.00	\$0.00
89739	06/27/2024	Reconciled		07/31/2024	Accounts Payable	SOUTHERN HEALTH PARTNERS, INC.	\$22,382.96	\$22,382.96	\$0.00
89740	06/27/2024	Reconciled		07/31/2024	Accounts Payable	STAPLES ADVANTAGE	\$195.16	\$195.16	\$0.00
89741	06/27/2024	Reconciled		07/31/2024	Accounts Payable	STATE FISCAL ACCOUNTABILITY AUTHORITY	\$15,583.55	\$15,583.55	\$0.00
89742	06/27/2024	Reconciled		07/31/2024	Accounts Payable	STATE OF SOUTH CAROLINA	\$470.00	\$470.00	\$0.00
89743	06/27/2024	Reconciled		07/31/2024	Accounts Payable	STEPHEN W. MURDOCK	\$2,700.00	\$2,700.00	\$0.00
89744	06/27/2024	Reconciled		07/31/2024	Accounts Payable	STERICYCLE, INC	\$249.78	\$249.78	\$0.00
89745	06/27/2024	Reconciled		07/31/2024	Accounts Payable	STRYKER SALES CORPORATION	\$79,569.51	\$79,569.51	\$0.00
89746	06/27/2024	Reconciled		07/31/2024	Accounts Payable	THE OUTPOST	\$217.98	\$217.98	\$0.00
89747	06/27/2024	Reconciled		07/31/2024	Accounts Payable	THOMAS & HUTTON ENGINEERING CO	\$7,823.03	\$7,823.03	\$0.00
89748	06/27/2024	Reconciled		07/31/2024	Accounts Payable	THOMAS JENKINS	\$200.00	\$200.00	\$0.00
89749	06/27/2024	Reconciled		07/31/2024	Accounts Payable	TRANSUNION RISK & ALTERNATIVE	\$192.56	\$192.56	\$0.00
89750	06/27/2024	Reconciled		07/31/2024	Accounts Payable	ULINE, INC.	\$2,721.16	\$2,721.16	\$0.00
89751	06/27/2024	Reconciled		07/31/2024	Accounts Payable	UNITED STATES TREASURY	\$1,391.20	\$1,391.20	\$0.00
89752	06/27/2024	Reconciled		07/31/2024	Accounts Payable	UNITED WAY	\$318.00	\$318.00	\$0.00
89753	06/27/2024	Reconciled		07/31/2024	Accounts Payable	UNIVERSITY MEDICAL ASSOCIATES-MUSC	\$3,640.00	\$3,640.00	\$0.00
89754	06/27/2024	Reconciled		07/31/2024	Accounts Payable	VECTOR SOLUTIONS	\$5,888.29	\$5,888.29	\$0.00
89755	06/27/2024	Reconciled		07/31/2024	Accounts Payable	VETERINARY DENTAL CARE	\$2,914.97	\$2,914.97	\$0.00
89756	06/27/2024	Reconciled		07/31/2024	Accounts Payable	WALTERBORO RENTAL & EQUIPMENT	\$921.09	\$921.09	\$0.00

June 2024 Check Register

From Payment Date: 6/1/2024 - To Payment Date: 6/30/2024

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
89757	06/27/2024	Reconciled		07/31/2024	Accounts Payable	WASTE MANAGEMENT OF GEORGIA, INC	\$428.95	\$428.95	\$0.00
89758	06/27/2024	Reconciled		07/31/2024	Accounts Payable	WEST CHATHAM WARNING DEVICES	\$830.40	\$830.40	\$0.00
89759	06/27/2024	Reconciled		07/31/2024	Accounts Payable	WILLIAMS TIRE & AUTO SERVICE	\$1,657.87	\$1,657.87	\$0.00
89760	06/27/2024	Reconciled		07/31/2024	Accounts Payable	WM RECYCLE AMERICA	\$766.71	\$766.71	\$0.00
Type Check Totals:							\$4,406,434.89	\$4,406,434.89	\$0.00
0036 - General Fund Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	434	\$4,406,434.89	\$4,406,434.89
	Stopped	0	\$0.00	\$0.00
	Total	434	\$4,406,434.89	\$4,406,434.89

All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	434	\$4,406,434.89	\$4,406,434.89
	Stopped	0	\$0.00	\$0.00
	Total	434	\$4,406,434.89	\$4,406,434.89

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	434	\$4,406,434.89	\$4,406,434.89
	Stopped	0	\$0.00	\$0.00
	Total	434	\$4,406,434.89	\$4,406,434.89
All	Status	Count	Transaction Amount	Reconciled Amount
	Reconciled	434	\$4,406,434.89	\$4,406,434.89
	Stopped	0	\$0.00	\$0.00
	Total	434	\$4,406,434.89	\$4,406,434.89