

Accounts Payable Posted Check Register

From 05/01/2021 to 05/30/2021

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
1124	05/21/2021	250.00	005734 JUSTIN MCCLARY	0.00	N
1125	05/21/2021	930.00	743 SPARROW & KENNEDY TRACTOR COMP	0.00	N
1514	05/21/2021	54.00	1493 FIRST CITIZENS BANK	0.00	N
74975	05/07/2021	375.89	1351 BANK OF AMERICA	0.00	N
74976	05/07/2021	1302.37	1351 BANK OF AMERICA	0.00	N
74977	05/07/2021	247.87	1351 BANK OF AMERICA	0.00	N
74978	05/07/2021	40.00	004882 DARNELL SINGLETARY	0.00	N
74979	05/07/2021	1108.55	004967 DUKE ENERGY PAYMENT	0.00	N
74980	05/07/2021	774.22	820 FTC, INC.	0.00	N
74981	05/07/2021	4336.68	820 FTC, INC.	0.00	N
74982	05/07/2021	8189.23	005868 FUELMAN	0.00	N
74983	05/07/2021	311.75	004737 GALE G SINGLETON	0.00	N
74984	05/07/2021	10924.20	005645 ON POINT SERVICES LLC	0.00	N
74985	05/07/2021	153.92	792 SC DEPARTMENT OF REVENUE	0.00	N
74986	05/07/2021	223.12	792 SC DEPARTMENT OF REVENUE	0.00	N
74987	05/07/2021	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
74988	05/07/2021	502.14	005737 SC STATE DISBURSEMENT UNIT	0.00	N
74989	05/07/2021	45.00	006045 SHIRLEY KENNEDY	0.00	N
74990	05/07/2021	120.00	006044 STERLIN MALLETT	0.00	N
74991	05/07/2021	0.00	005528 THE SOURCING GROUP, LLC	908.33	N
74992	05/07/2021	377.97	005830 TRACTOR SUPPLY CREDIT PLAN	0.00	N
74993	05/07/2021	80.00	006027 TRAVIS WILSON	0.00	N
74994	05/07/2021	0.00	003526 UNITED WAY of FLORENCE COUNTY	27.00	N
75509	05/14/2021	160.00	006039 ADOSHIA GRAVES	0.00	N
75510	05/14/2021	0.00	003430 AIRGAS USA, LLC	119.57	N
75511	05/14/2021	31.32	558 ALL STAR SPORTS, INC.	0.00	N
75512	05/14/2021	0.00	002869 ALTMAN AUTOMOTIVE	222.81	N
75513	05/14/2021	230.00	003370 BETTY MCKENZIE	0.00	N
75514	05/14/2021	212.45	005875 BSN SPORTS	0.00	N
75515	05/14/2021	0.00	003293 C & S GROUP BENEFITS	2864.07	N
75516	05/14/2021	57.00	003299 CAROLINA PRINTING, SPORTS & TR	0.00	N

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75517	05/14/2021	1109.69	363 CAROLINA PUBLISHING	0.00	N
75518	05/14/2021	139.07	005439 CAROLINA SURFACE RESTORATION	0.00	N
75519	05/14/2021	1948.28	005452 CAROLINA TIRE	0.00	N
75520	05/14/2021	0.00	005530 CONSTANTINE ENGINEERING INC.	12850.00	N
75521	05/14/2021	200.00	604 CURTIS MCCUTCHEON	0.00	N
75522	05/14/2021	0.00	003186 DEFENDER SERVICES	737.36	N
75523	05/14/2021	2027.12	004967 DUKE ENERGY PAYMENT	0.00	N
75524	05/14/2021	0.00	005301 EASTLAND PEST CONTROL	292.10	N
75525	05/14/2021	212.00	006047 EDWIN RIVERA	0.00	N
75526	05/14/2021	1592.23	005905 EVERGREEN SERVICES, INC.	0.00	N
75527	05/14/2021	0.00	811 FERGUSON WATERWORKS, INC.	2017.92	N
75528	05/14/2021	617.84	005933 FLORENCE LOCK & KEY	0.00	N
75529	05/14/2021	51.44	820 FTC, INC.	0.00	N
75530	05/14/2021	975.00	002053 GIGNILLIAT, SAVITZ & BETTIS, L	0.00	N
75531	05/14/2021	0.00	003337 HAYNSWORTH, SINKLER BOYD, P.A.	8890.00	N
75532	05/14/2021	676.70	003939 HERALD OFFICE SYSTEM	0.00	N
75533	05/14/2021	0.00	005937 HERITAGE DIGITAL INC	11323.57	N
75534	05/14/2021	3213.00	005691 JACKSON & LANE SERVICE, LLC	0.00	N
75535	05/14/2021	80.00	005636 JAMES H PAUL JR	0.00	N
75536	05/14/2021	650.00	006050 JOHN R KIRVEN	0.00	N
75537	05/14/2021	3538.00	005871 KEITH MCLEOD CONSULTING, LLC	0.00	N
75538	05/14/2021	375.00	003151 LAKE CITY COMMUNITY HOSPITAL C	0.00	N
	ENCOUNTER #20484169				
75539	05/14/2021	0.00	002659 LANGUAGE LINE SERVICES, INC.	101.75	N
75540	05/14/2021	240.00	006029 LARRY GERMAN	0.00	N
75541	05/14/2021	0.00	002427 LASER PRINT PLUS	5000.00	N
75542	05/14/2021	0.00	005085 LOOP COMMUNICATIONS	1286.10	N
75543	05/14/2021	671.40	232 LOVITH ANDERSON, JR.	0.00	N
	REISSUE CHECK #38215				
75544	05/14/2021	620.00	006048 MARY ELAINE CAULDER	0.00	N
75545	05/14/2021	140.00	006049 MATT MOORE	0.00	N

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75546	05/14/2021	0.00	002868 NEIL'S LAWN SERVICE	693.00	N
75547	05/14/2021	398.43	003009 OFFICE DEPOT	0.00	N
75548	05/14/2021	511.92	002310 PITNEY BOWES	0.00	N
75549	05/14/2021	0.00	004328 POLLOCK FINANCIAL SERVICES	812.43	N
75550	05/14/2021	95.40	004813 PROTECT YOUTH SPORTS	0.00	N
75551	05/14/2021	0.00	005363 REGIONS BANK	36999.43	N
75552	05/14/2021	24833.56	885 REPUBLIC SERVICES #782	0.00	N
75553	05/14/2021	500.00	006046 REV LARRY WILLIAMS & THE	0.00	N
75554	05/14/2021	1430.00	005699 SAFE BUILT CAROLINAS, LLC	0.00	N
75555	05/14/2021	220.00	005857 SAM'S CLUB	0.00	N
75556	05/14/2021	133.04	32 SANTEE ELECTRIC COOP INC.	0.00	N
75557	05/14/2021	69851.92	213 SC RETIREMENT SYSTEMS	0.00	N
75558	05/14/2021	0.00	002032 SENIOR CITIZENS ASSOCIATION FL	800.91	N
75559	05/14/2021	420.00	006051 SI FITNESS GROUP LLC	0.00	N
75560	05/14/2021	1161.00	005852 STALVEY DOOR PRODUCTS	0.00	N
75561	05/14/2021	781.00	006002 STANLEY STEEMER	0.00	N
75562	05/14/2021	142.45	005463 STUCKEY AUTO PARTS, INC.	0.00	N
75563	05/14/2021	400.00	121 T & M TRANSFER	0.00	N
75564	05/14/2021	15.00	005260 TERESA BENJAMIN	0.00	N
75565	05/14/2021	0.00	005528 THE SOURCING GROUP, LLC	1342.22	N
75566	05/14/2021	107.98	1749 TIME WARNER CABLE	0.00	N
75567	05/14/2021	88.62	002839 WILLIAMSBURG COUNTY	0.00	N
75568	05/14/2021	28405.30	1676 WM CORPORATE SERVICES, INC.	0.00	N
75569	05/14/2021	160.00	002214 YVONNE MCFADDEN	0.00	N
75570	05/21/2021	0.00	005222 AECOM TECHNICAL SERVICES, INC	6256.41	N
75571	05/21/2021	0.00	005222 AECOM TECHNICAL SERVICES, INC	15878.66	N
75572	05/21/2021	0.00	005222 AECOM TECHNICAL SERVICES, INC	2415.00	N
75573	05/21/2021	0.00	002894 AFLAC	125.34	N
75574	05/21/2021	1000.00	005854 AGNES T WILLIAMS	0.00	N
75575	05/21/2021	0.00	002869 ALTMAN AUTOMOTIVE	831.84	N
75576	05/21/2021	524.34	611 AMICK EQUIPMENT COMPANY, INC.	0.00	N

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
75577	05/21/2021	58383.76	1503 BB&T GOVERNMENTAL FINANCE	0.00	N
			LOAN#99400012820004		
75578	05/21/2021	1345.20	004704 BLANCHARD MACHINERY COMPANY	0.00	N
75579	05/21/2021	374.03	003155 C.R. JACKSON, INC	0.00	N
75580	05/21/2021	200.00	002795 C.W. WELDING	0.00	N
75581	05/21/2021	180.55	003472 CAROLINA PRETRESS CORP. of LAK	0.00	N
75582	05/21/2021	17.80	005452 CAROLINA TIRE	0.00	N
			S		
75583	05/21/2021	502.15	002416 CARQUEST OF LAKE CITY	0.00	N
75584	05/21/2021	1576.56	005751 CATHERMA SIMON	0.00	N
75585	05/21/2021	1933.88	005501 CINTAS CORPORATION	0.00	N
75586	05/21/2021	234.21	413 COASTAL SANITARY SUPPLY	0.00	N
75587	05/21/2021	0.00	412 COKER OIL, INC.	1180.55	N
75588	05/21/2021	954.15	005498 CORE & MAIN LP	0.00	N
75589	05/21/2021	80.00	604 CURTIS MCCUTCHEON	0.00	N
75590	05/21/2021	11915.86	005805 DE LAGE LANDEN FINANCIAL	0.00	N
75591	05/21/2021	600.88	148 DOC'S AUTO GLASS	0.00	N
75592	05/21/2021	20404.63	004967 DUKE ENERGY PAYMENT	0.00	N
75593	05/21/2021	28.36	004967 DUKE ENERGY PAYMENT	0.00	N
75594	05/21/2021	3569.29	005800 ENTERPRISE FM TRUST	0.00	N
75595	05/21/2021	3087.06	1493 FIRST CITIZENS BANK	0.00	N
75596	05/21/2021	45.99	141 FLORENCE COUNTY FINANCE	0.00	N
75597	05/21/2021	0.00	004551 FORTILINE, INC.	5027.40	N
75598	05/21/2021	8541.69	005868 FUELMAN	0.00	N
75599	05/21/2021	17800.00	005425 GREENE FINNEY & HORTON LLP	0.00	N
75600	05/21/2021	823.43	004324 ICE OF FLORENCE, LLC	0.00	N
75601	05/21/2021	0.00	1147 IDEXX DISTRIBUTION CORPORATION	811.57	N
75602	05/21/2021	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	6983.76	N
75603	05/21/2021	80.00	005636 JAMES H PAUL JR	0.00	N
75604	05/21/2021	115.00	006052 JAMES JOHNSON	0.00	N
75605	05/21/2021	1072.50	006050 JOHN R KIRVEN	0.00	N

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75606	05/21/2021	394.67	13 KG SMITH CO., INC.	0.00	N
75607	05/21/2021	2912.25	005955 KING CADILLAC BUICK	0.00	N
75608	05/21/2021	180.58	50 LC ELECTRIC MOTOR REPAIR, INC.	0.00	N
75609	05/21/2021	48.80	28 LC LUMBER COMPANY	0.00	N
75610	05/21/2021	213.46	872 LC XPRESS LUBE	0.00	N
75611	05/21/2021	200.00	1416 MACK H BURGESS SR.	0.00	N
75612	05/21/2021	699.80	005945 MARYLAND BIOCHEMICAL COMPANY	0.00	N
75613	05/21/2021	597.59	005980 MOTOROLA SOLUTIONS	0.00	N
75614	05/21/2021	150.00	006004 NDC PHOTOGRAPHY	0.00	N
75615	05/21/2021	1124.55	003928 NORTH AMERICAN CONSTRUCTION CO	0.00	N
75616	05/21/2021	2140.37	003009 OFFICE DEPOT	0.00	N
75617	05/21/2021	761.25	005797 PACE ANALYTICAL SERVICES, LLC	0.00	N
75618	05/21/2021	1646.16	005968 PALMETTO HARDWARE LAKE CITY LL	0.00	N
75619	05/21/2021	499.78	005823 PALMETTO MINING COMPANY LLC	0.00	N
75620	05/21/2021	1206.87	1652 PITNEY BOWES PURCHASE POWER	0.00	N
75621	05/21/2021	860.51	883 SAM'S CLUB	0.00	N
75622	05/21/2021	9504.04	32 SANTEE ELECTRIC COOP INC.	0.00	N
75623	05/21/2021	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
75624	05/21/2021	153.92	792 SC DEPARTMENT OF REVENUE	0.00	N
75625	05/21/2021	223.12	792 SC DEPARTMENT OF REVENUE	0.00	N
75626	05/21/2021	45.00	1163 SC RURAL WATER ASSOCIATION	0.00	N
75627	05/21/2021	502.14	005737 SC STATE DISBURSEMENT UNIT	0.00	N
75628	05/21/2021	0.00	002032 SENIOR CITIZENS ASSOCIATION FL	158.77	N
75629	05/21/2021	167.88	003050 SOUTHEASTERN SAND COMPANY, LLC	0.00	N
75630	05/21/2021	1040.27	11 SOUTHERN DISTRIBUTING	0.00	N
75631	05/21/2021	299.25	005463 STUCKEY AUTO PARTS, INC.	0.00	N
75632	05/21/2021	534.60	005909 SWANK MOTION PICTURES, INC.	0.00	N
75633	05/21/2021	407.29	121 T & M TRANSFER	0.00	N
75634	05/21/2021	0.00	003082 TENCARVA MACHINERY COMPANY	826.20	N
75635	05/21/2021	89.95	1749 TIME WARNER CABLE	0.00	N
75636	05/21/2021	0.00	003526 UNITED WAY of FLORENCE COUNTY	27.00	N

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
75637	05/21/2021	0.00	005167 UNUM LIFE INSURANCE COMPANY	317.62	N
75638	05/21/2021	0.00	005167 UNUM LIFE INSURANCE COMPANY	569.10	N
75639	05/21/2021	0.00	005167 UNUM LIFE INSURANCE COMPANY	399.50	N
75640	05/21/2021	0.00	001892 USABLUEBOOK	2953.03	N
75641	05/21/2021	2941.47	1593 VERIZON WIRELESS	0.00	N
75642	05/21/2021	1035.00	005856 WATER SYSTEMS INC	0.00	N
75643	05/28/2021	50.00	343 SCECB	0.00	N
RE: STERLIN LESEAN MALLETTE					
75644	05/28/2021	80.00	006039 ADOSHIA GRAVES	0.00	N
75645	05/28/2021	396.36	558 ALL STAR SPORTS, INC.	0.00	N
75646	05/28/2021	163.94	1311 ALTMAN TRACTOR & EQUIPMENT COM	0.00	N
75647	05/28/2021	0.00	003303 AMERICAN PUBLIC LIFE INSURANCE	5144.58	N
75648	05/28/2021	5.00	005986 ANN'S TAILORING	0.00	N
75649	05/28/2021	799.05	005698 AT&T MOBILITY LLC	0.00	N
75650	05/28/2021	678.24	005036 BAXLEY TIRE SERVICE	0.00	N
75651	05/28/2021	0.00	004680 BETTIE H BROWN	100.00	N
75652	05/28/2021	24.84	004779 BLUE LINE SHOOTING CENTER, LLC	0.00	N
75653	05/28/2021	61278.66	003302 BLUECROSS BLUESHIELD	0.00	N
75654	05/28/2021	200.00	006028 BRANTLEY MCCLAM	0.00	N
75655	05/28/2021	234.80	005452 CAROLINA TIRE	0.00	N
75656	05/28/2021	345.10	002416 CARQUEST OF LAKE CITY	0.00	N
75657	05/28/2021	1849.20	005134 COLONIAL LIFE	0.00	N
75658	05/28/2021	80.00	004882 DARNELL SINGLETARY	0.00	N
75659	05/28/2021	361.95	005716 DOMINION ENERGY	0.00	N
75660	05/28/2021	16375.84	004967 DUKE ENERGY PAYMENT	0.00	N
75661	05/28/2021	600.00	005905 EVERGREEN SERVICES, INC.	0.00	N
75662	05/28/2021	0.00	811 FERGUSON WATERWORKS, INC.	145.80	N
75663	05/28/2021	1344.00	141 FLORENCE COUNTY FINANCE	0.00	N
75664	05/28/2021	40.91	003939 HERALD OFFICE SYSTEM	0.00	N
75665	05/28/2021	0.00	005937 HERITAGE DIGITAL INC	237.93	N
75666	05/28/2021	350.00	006054 JOSEPH COOPER	0.00	N

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
75667	05/28/2021	9.06	006056 KELLY CORNERS SHOPPING CENTER	0.00	N
75668	05/28/2021	125.00	003151 LAKE CITY COMMUNITY HOSPITAL C	0.00	N
75669	05/28/2021	125.00	003151 LAKE CITY COMMUNITY HOSPITAL C	0.00	N
ENCOUNTER #20486507					
75670	05/28/2021	96.14	8 LC IGA	0.00	N
75671	05/28/2021	350.00	006055 LOY HAYES	0.00	N
75672	05/28/2021	3720.96	005645 ON POINT SERVICES LLC	0.00	N
75673	05/28/2021	0.00	74 PALMETTO PRINTING OF L.C., INC	91.80	N
75674	05/28/2021	0.00	003737 PATRICIA J SINGLETARY	386.30	N
75675	05/28/2021	983.25	005679 PIGGYBACKS BBQ	0.00	N
75676	05/28/2021	0.00	004328 POLLOCK FINANCIAL SERVICES	1980.49	N
75677	05/28/2021	178.50	006057 PRIME CARE OF THE LOWER	0.00	N
75678	05/28/2021	800.00	1163 SC RURAL WATER ASSOCIATION	0.00	N
75679	05/28/2021	119.75	006058 SIRCHIE	0.00	N
75680	05/28/2021	100.00	121 T & M TRANSFER	0.00	N
75681	05/28/2021	0.00	005167 UNUM LIFE INSURANCE COMPANY	457.13	N
75682	05/28/2021	80.00	006053 VANETTA GRAVES	0.00	N
75683	05/28/2021	209.16	1593 VERIZON WIRELESS	0.00	N
75684	05/28/2021	83.67	005098 WALLY'S FIRE & SAFETY EQUIPMEN	0.00	N
Total for Date Range:		438154.84		140594.35	

Grand Total for Date Range: 578749.19