

Accounts Payable Posted Check Register

From 08/01/2021 to 08/31/2021

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
1131	08/16/2021	332.10	1351 BANK OF AMERICA	0.00	N
1132	08/16/2021	750.00	006078 ANTONIO NELSON	0.00	N
1133	08/24/2021	413.60	1493 FIRST CITIZENS BANK	0.00	N
1134	08/25/2021	1250.00	006094 ADAMS OUTDOOR ADVERTISING	0.00	N
1135	08/25/2021	1300.00	005803 GREATER LAKE CITY ALLIANCE	0.00	N
1520	08/24/2021	70.74	1493 FIRST CITIZENS BANK	0.00	N
76067	08/02/2021	267234.07	611 AMICK EQUIPMENT COMPANY, INC.	0.00	N
76068	08/02/2021	446.64	003299 CAROLINA PRINTING, SPORTS & TR	0.00	N
76069	08/02/2021	287.65	002416 CARQUEST OF LAKE CITY	0.00	N
76070	08/02/2021	82.50	005639 CAYCE COMPANY INC	0.00	N
76071	08/02/2021	278.00	006087 CENTER FOR EDUCATION& EMPLOYME	0.00	N
76072	08/02/2021	222.00	413 COASTAL SANITARY SUPPLY	0.00	N
76074	08/02/2021	3120.00	005905 EVERGREEN SERVICES, INC.	0.00	N
76075	08/02/2021	8680.59	005868 FUELMAN	0.00	N
76076	08/02/2021	0.00	005937 HERITAGE DIGITAL INC	2039.76	N
76077	08/02/2021	2250.00	006050 JOHN R KIRVEN	0.00	N
76078	08/02/2021	77.63	13 KG SMITH CO., INC.	0.00	N
76079	08/02/2021	103.28	005822 LIBBY'S FLORIST	0.00	N
76080	08/02/2021	250.00	005489 METAL ROOFING SPECIALTIES	0.00	N
76081	08/02/2021	146.87	003009 OFFICE DEPOT	0.00	N
76082	08/02/2021	789.48	144 PIRATE'S T-SHIRTS PLUS	0.00	N
76083	08/02/2021	0.00	004328 POLLOCK FINANCIAL SERVICES	208.17	N
76084	08/02/2021	255.50	006057 PRIME CARE OF THE LOWER	0.00	N
76085	08/02/2021	344.30	005894 PROPPER INTERNATIONAL SALES, I	0.00	N
76086	08/02/2021	1050.00	005250 RHINEHART FIRE SERVICES	0.00	N
76087	08/02/2021	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
76088	08/02/2021	223.12	792 SC DEPARTMENT OF REVENUE	0.00	N
76089	08/02/2021	502.14	005737 SC STATE DISBURSEMENT UNIT	0.00	N
76090	08/02/2021	93.59	005608 SCRANTON TIRE COMPANY	0.00	N
76091	08/02/2021	266.20	006086 SELLERS SEPTIC TANK SERVICE	0.00	N
76092	08/02/2021	0.00	19 SIGNS LTD. OF LAKE CITY	210.40	N

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
76093	08/02/2021	800.00	005729 STATE OF SOUTH CAROLINA	0.00	N
76094	08/02/2021	41.21	005463 STUCKEY AUTO PARTS, INC.	0.00	N
76096	08/02/2021	0.00	003526 UNITED WAY of FLORENCE COUNTY	27.00	N
76097	08/02/2021	102.99	005098 WALLY'S FIRE & SAFETY EQUIPMEN	0.00	N
76190	08/09/2021	0.00	002869 ALTMAN AUTOMOTIVE	264.82	N
76191	08/09/2021	372.36	611 AMICK EQUIPMENT COMPANY, INC.	0.00	N
76192	08/09/2021	311.23	005506 BORDER STATES INDUSTRIES, INC.	0.00	N
76193	08/09/2021	829.43	002416 CARQUEST OF LAKE CITY	0.00	N
76194	08/09/2021	37.80	106 CARTER'S SPORTING GOODS AND	0.00	N
76195	08/09/2021	128.60	005751 CATHERMA SIMON	0.00	N
76196	08/09/2021	2376.69	005501 CINTAS CORPORATION	0.00	N
76197	08/09/2021	0.00	412 COKER OIL, INC.	59.09	N
76198	08/09/2021	0.00	005301 EASTLAND PEST CONTROL	292.10	N
76199	08/09/2021	4336.57	820 FARMERS TELEPHONE COOP., INC.	0.00	N
76200	08/09/2021	945.75	820 FARMERS TELEPHONE COOP., INC.	0.00	N
76201	08/09/2021	1232.00	141 FLORENCE COUNTY FINANCE	0.00	N
76202	08/09/2021	0.00	004551 FORTILINE, INC.	476.28	N
76203	08/09/2021	320.89	003939 HERALD OFFICE SYSTEM	0.00	N
76204	08/09/2021	0.00	005937 HERITAGE DIGITAL INC	12160.11	N
76205	08/09/2021	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	2326.20	N
76206	08/09/2021	260.00	005691 JACKSON & LANE SERVICE, LLC	0.00	N
76207	08/09/2021	175.00	004059 KESTER G MCDONALD, JR.	0.00	N
76208	08/09/2021	343.56	13 KG SMITH CO., INC.	0.00	N
76209	08/09/2021	1296.00	005955 KING CADILLAC BUICK	0.00	N
76210	08/09/2021	305.00	003151 LAKE CITY COMMUNITY HOSPITAL C	0.00	N
ENCOUNTER 20482667					
76211	08/09/2021	1313.34	50 LC ELECTRIC MOTOR REPAIR, INC.	0.00	N
76212	08/09/2021	196.29	872 LC XPRESS LUBE	0.00	N
76213	08/09/2021	0.00	005085 LOOP COMMUNICATIONS	1286.10	N
76214	08/09/2021	50.00	006062 MARY MCFADDEN	0.00	N
76215	08/09/2021	1105.54	004930 MAY HEAVY EQUIPMENT LLC	0.00	N

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
76216	08/09/2021	0.00	002868 NEIL'S LAWN SERVICE	693.00	N
76217	08/09/2021	302.31	003009 OFFICE DEPOT	0.00	N
76218	08/09/2021	0.00	74 PALMETTO PRINTING OF L.C., INC	210.60	N
76219	08/09/2021	0.00	004328 POLLOCK FINANCIAL SERVICES	428.43	N
76220	08/09/2021	6486.08	006089 POWER DOCUMENT SIMPLIFIED	0.00	N
76221	08/09/2021	0.00	005363 REGIONS BANK	37550.53	N
76222	08/09/2021	0.00	005363 REGIONS BANK	37550.53	N
76223	08/09/2021	865.00	005699 SAFEBUILT,LLC LOCKBOX #88135	0.00	N
76224	08/09/2021	350.00	002253 SCSCJA	0.00	N
RE: GLORIA WASHINGTON					
76225	08/09/2021	350.00	002253 SCSCJA	0.00	N
RE: KIMBERLY HARRINGTON					
76226	08/09/2021	5752.92	005023 SPARTAN FIRE & EMERGENCY	0.00	N
76227	08/09/2021	1338.75	005931 STATION AUTOMATION, INC.	0.00	N
76228	08/09/2021	467.60	005463 STUCKEY AUTO PARTS, INC.	0.00	N
76229	08/09/2021	92.72	005260 TERESA BENJAMIN	0.00	N
76230	08/09/2021	0.00	005528 THE SOURCING GROUP, LLC	1915.05	N
76231	08/09/2021	0.00	001892 USABLUBOOK	97.15	N
76232	08/09/2021	1035.00	005856 WATER SYSTEMS INC	0.00	N
76233	08/09/2021	91.41	002839 WILLIAMSBURG COUNTY	0.00	N
76234	08/09/2021	40.00	006088 Woodrow's Auto Electric	0.00	N
76235	08/13/2021	19850.00	006091 DC ENTERPRISE	0.00	N
76236	08/13/2021	150.00	006054 JOSEPH COOPER	0.00	N
76237	08/16/2021	0.00	003430 AIRGAS USA, LLC	122.20	N
76239	08/16/2021	604.34	1351 BANK OF AMERICA	0.00	N
76240	08/16/2021	33.85	1351 BANK OF AMERICA	0.00	N
76241	08/16/2021	5834.72	1351 BANK OF AMERICA	0.00	N
76242	08/16/2021	240.00	005036 BAXLEY TIRE SERVICE	0.00	N
76243	08/16/2021	0.00	003293 C & S GROUP BENEFITS	3203.08	N
76244	08/16/2021	259.20	003299 CAROLINA PRINTING, SPORTS & TR	0.00	N
76245	08/16/2021	1390.75	363 CAROLINA PUBLISHING	0.00	N

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76246	08/16/2021	139.07	005439 CAROLINA SURFACE RESTORATION	0.00	N
76247	08/16/2021	35.60	005510 CAROLINA TIRE & TUNE, LLC	0.00	N
76248	08/16/2021	480.93	002416 CARQUEST OF LAKE CITY	0.00	N
76249	08/16/2021	111.30	225 CASH	0.00	N
76250	08/16/2021	133.39	225 CASH	0.00	N
76251	08/16/2021	48.00	005825 CINDY POWELL	0.00	N
76252	08/16/2021	340.00	237 CYNTHIA MALLETT	0.00	N
76253	08/16/2021	0.00	003541 DANA SAFETY SUPPLY	74.00	N
76254	08/16/2021	11915.86	005805 DE LAGE LANDEN FINANCIAL	0.00	N
76255	08/16/2021	1618.41	004967 DUKE ENERGY PAYMENT	0.00	N
76256	08/16/2021	0.00	811 FERGUSON WATERWORKS, INC.	2273.40	N
76257	08/16/2021	51.25	820 FTC, INC.	0.00	N
76258	08/16/2021	9026.39	005868 FUELMAN	0.00	N
76259	08/16/2021	2691.72	002053 GIGNILLIAT, SAVITZ & BETTIS, L	0.00	N
76260	08/16/2021	0.00	003337 HAYNSWORTH, SINKLER BOYD, P.A.	2590.00	N
76261	08/16/2021	134.45	003939 HERALD OFFICE SYSTEM	0.00	N
76262	08/16/2021	4621.48	005578 JOHN T WINDHAM INSURANCE, LLC	0.00	N
76263	08/16/2021	0.00	002659 LANGUAGE LINE SERVICES, INC.	101.75	N
76264	08/16/2021	0.00	002427 LASER PRINT PLUS	5000.00	N
76265	08/16/2021	355.34	872 LC XPRESS LUBE	0.00	N
76266	08/16/2021	250.00	005489 METAL ROOFING SPECIALTIES	0.00	N
76267	08/16/2021	442.07	003009 OFFICE DEPOT	0.00	N
76268	08/16/2021	100.00	006092 OPHELIA SHEPPARD	0.00	N
76269	08/16/2021	24964.79	885 REPUBLIC SERVICES #782	0.00	N
76270	08/16/2021	10.04	004802 RICHARD N CANTEEN	0.00	N
76271	08/16/2021	232.96	883 SAM'S CLUB	0.00	N
76272	08/16/2021	145.84	32 SANTEE ELECTRIC COOP INC.	0.00	N
76273	08/16/2021	70.00	003080 SC CRIMINAL JUSTICE ACADEMY	0.00	N
76274	08/16/2021	725.00	194 SC DEPARTMENT OF JUVENILE JUST	0.00	N
76275	08/16/2021	223.12	792 SC DEPARTMENT OF REVENUE	0.00	N
76276	08/16/2021	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
76277	08/16/2021	502.14	005737 SC STATE DISBURSEMENT UNIT	0.00	N
76278	08/16/2021	405.00	006051 SI FITNESS GROUP LLC	0.00	N
76279	08/16/2021	405.00	006051 SI FITNESS GROUP LLC	0.00	N
76280	08/16/2021	268.35	006090 SOUTHLAND AUTOMATION	0.00	N
76281	08/16/2021	143.26	004063 STERLING	0.00	N
76282	08/16/2021	163.46	005463 STUCKEY AUTO PARTS, INC.	0.00	N
76283	08/16/2021	0.00	003082 TENCARVA MACHINERY COMPANY	5714.28	N
76284	08/16/2021	107.98	1749 TIME WARNER CABLE	0.00	N
76285	08/16/2021	9.59	005649 TOMMY SPATES	0.00	N
76286	08/16/2021	115.50	005830 TRACTOR SUPPLY CREDIT PLAN	0.00	N
76287	08/16/2021	600.12	002857 ULINE	0.00	N
76288	08/16/2021	87.71	138 UNIFORMS BY JOHN	0.00	N
76289	08/16/2021	0.00	003526 UNITED WAY of FLORENCE COUNTY	27.00	N
76290	08/16/2021	15599.25	1676 WM CORPORATE SERVICES, INC.	0.00	N
76291	08/16/2021	16128.59	1676 WM CORPORATE SERVICES, INC.	0.00	N
76292	08/20/2021	0.00	002869 ALTMAN AUTOMOTIVE	4319.29	N
76293	08/20/2021	0.00	004680 BETTIE H BROWN	100.00	N
76294	08/20/2021	9000.00	004066 BOYS & GIRLS CLUB of the PEE D	0.00	N
76295	08/20/2021	825.00	006076 BRITTON'S UPHOLSTERY	0.00	N
76296	08/20/2021	427.47	005875 BSN SPORTS	0.00	N
76299	08/20/2021	220.00	005639 CAYCE COMPANY INC	0.00	N
76300	08/20/2021	1853.83	005501 CINTAS CORPORATION	0.00	N
76301	08/20/2021	11226.60	004326 CLEARWATER SALES INC.	0.00	N
76302	08/20/2021	0.00	412 COKER OIL, INC.	63.77	N
76303	08/20/2021	0.00	005530 CONSTANTINE ENGINEERING INC.	6400.00	N
76304	08/20/2021	55.76	005498 CORE & MAIN LP	0.00	N
76305	08/20/2021	0.00	003186 DEFENDER SERVICES	737.36	N
76306	08/20/2021	552.52	148 DOC'S AUTO GLASS	0.00	N
76307	08/20/2021	1932.00	004967 DUKE ENERGY PAYMENT	0.00	N
76308	08/20/2021	0.00	005301 EASTLAND PEST CONTROL	42.85	N
76309	08/20/2021	2329.33	005800 ENTERPRISE FM TRUST	0.00	N

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
76310	08/20/2021	0.00	811 FERGUSON WATERWORKS, INC.	552.96	N
76311	08/20/2021	7587.72	1493 FIRST CITIZENS BANK	0.00	N
76312	08/20/2021	0.00	004551 FORTILINE, INC.	1101.60	N
76313	08/20/2021	125.27	003939 HERALD OFFICE SYSTEM	0.00	N
76314	08/20/2021	0.00	146 HUGO D HAMMOND	300.00	N
76315	08/20/2021	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	2864.98	N
76316	08/20/2021	0.00	003012 JCI JONES CHEMICALS, INC	1531.51	N
76317	08/20/2021	120.96	50 LC ELECTRIC MOTOR REPAIR, INC.	0.00	N
76318	08/20/2021	398.17	872 LC XPRESS LUBE	0.00	N
76319	08/20/2021	481.95	003928 NORTH AMERICAN CONSTRUCTION CO	0.00	N
76320	08/20/2021	1350.87	003009 OFFICE DEPOT	0.00	N
76321	08/20/2021	1083.51	005968 PALMETTO HARDWARE LAKE CITY LL	0.00	N
76322	08/20/2021	499.78	005823 PALMETTO MINING COMPANY LLC	0.00	N
76323	08/20/2021	0.00	74 PALMETTO PRINTING OF L.C., INC	27.00	N
76324	08/20/2021	1800.00	005946 PALMETTO PUMP SYSTEMS	0.00	N
76325	08/20/2021	0.00	003737 PATRICIA J SINGLETARY	165.50	N
76326	08/20/2021	511.92	002310 PITNEY BOWES	0.00	N
76327	08/20/2021	0.00	004328 POLLOCK FINANCIAL SERVICES	1075.18	N
76328	08/20/2021	9800.61	32 SANTEE ELECTRIC COOP INC.	0.00	N
76329	08/20/2021	82.99	003050 SOUTHEASTERN SAND COMPANY, LLC	0.00	N
76330	08/20/2021	1476.72	005023 SPARTAN FIRE & EMERGENCY	0.00	N
76331	08/20/2021	179.44	005463 STUCKEY AUTO PARTS, INC.	0.00	N
76332	08/20/2021	52.46	121 T & M TRANSFER	0.00	N
76333	08/20/2021	0.00	003082 TENCARVA MACHINERY COMPANY	15356.52	N
76334	08/20/2021	926.16	002857 ULINE	0.00	N
76335	08/20/2021	4483.92	005098 WALLY'S FIRE & SAFETY EQUIPMEN	0.00	N
76336	08/20/2021	248.40	005913 WSG & SOLUTIONS, INC.	0.00	N
76337	08/26/2021	600.00	006024 DIJON D JONES	0.00	N
76338	08/27/2021	0.00	005222 AECOM TECHNICAL SERVICES, INC	557.84	N
76339	08/27/2021	0.00	005222 AECOM TECHNICAL SERVICES, INC	43241.65	N
76340	08/27/2021	0.00	002894 AFLAC	1349.92	N

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76341	08/27/2021	0.00	003303 AMERICAN PUBLIC LIFE INSURANCE	5379.10	N
76342	08/27/2021	15089.00	611 AMICK EQUIPMENT COMPANY, INC.	0.00	N
76343	08/27/2021	64360.38	003302 BLUECROSS BLUESHIELD	0.00	N
76344	08/27/2021	1860.30	003155 C.R. JACKSON, INC	0.00	N
76345	08/27/2021	698.60	005452 CAROLINA TIRE	0.00	N
76346	08/27/2021	627.14	002416 CARQUEST OF LAKE CITY	0.00	N
76347	08/27/2021	1393.91	005751 CATHERMA SIMON	0.00	N
76348	08/27/2021	1508.76	005134 COLONIAL LIFE	0.00	N
76349	08/27/2021	46500.00	005677 DIGGING DEEP CONSTRUCTION	0.00	N
76350	08/27/2021	490.47	148 DOC'S AUTO GLASS	0.00	N
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76351	08/27/2021	275.61	005716 DOMINION ENERGY	0.00	N
76352	08/27/2021	33406.52	004967 DUKE ENERGY PAYMENT	0.00	N
76353	08/27/2021	25128.54	004967 DUKE ENERGY PAYMENT	0.00	N
76354	08/27/2021	1051.60	006084 ECONOMY CARPET OF FLORENCE	0.00	N
76355	08/27/2021	2464.00	141 FLORENCE COUNTY FINANCE	0.00	N
76356	08/27/2021	299.24	004663 GLORIA H WASHINGTON	0.00	N
76357	08/27/2021	250.00	005984 JAMIE M MCLANE	0.00	N
76358	08/27/2021	750.00	006054 JOSEPH COOPER	0.00	N
76359	08/27/2021	39.73	872 LC XPRESS LUBE	0.00	N
76360	08/27/2021	250.00	006055 LOY HAYES	0.00	N
76361	08/27/2021	863.05	003009 OFFICE DEPOT	0.00	N
76362	08/27/2021	3600.00	005645 ON POINT SERVICES LLC	0.00	N
76363	08/27/2021	750.00	003062 PATRICK L MILES	0.00	N
76364	08/27/2021	1207.00	1652 PITNEY BOWES PURCHASE POWER	0.00	N
76365	08/27/2021	0.00	004328 POLLOCK FINANCIAL SERVICES	489.17	N
76366	08/27/2021	196.03	005888 SAFARILAND, LLC	0.00	N
76367	08/27/2021	223.12	792 SC DEPARTMENT OF REVENUE	0.00	N
76368	08/27/2021	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
76369	08/27/2021	106581.54	213 SC RETIREMENT SYSTEMS	0.00	N
76370	08/27/2021	502.14	005737 SC STATE DISBURSEMENT UNIT	0.00	N

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76371	08/27/2021	162.45	004912 SHUR SHRED, LLC	0.00	N
76372	08/27/2021	459.50	11 SOUTHERN DISTRIBUTING	0.00	N
76373	08/27/2021	13.76	743 SPARROW & KENNEDY TRACTOR COMP	0.00	N
76374	08/27/2021	0.00	003082 TENCARVA MACHINERY COMPANY	4514.82	N
76375	08/27/2021	1111.40	005911 THE LARSON GROUP	0.00	N
76376	08/27/2021	89.95	1749 TIME WARNER CABLE	0.00	N
76377	08/27/2021	9.00	006095 TOMMY SPATES	0.00	N
76378	08/27/2021	9.00	006096 TYRONE EADDY	0.00	N
76379	08/27/2021	0.00	003526 UNITED WAY of FLORENCE COUNTY	27.00	N
76380	08/27/2021	0.00	005167 UNUM LIFE INSURANCE COMPANY	667.06	N
76381	08/27/2021	0.00	005167 UNUM LIFE INSURANCE COMPANY	283.98	N
76382	08/27/2021	0.00	005167 UNUM LIFE INSURANCE COMPANY	841.74	N
76383	08/27/2021	0.00	005167 UNUM LIFE INSURANCE COMPANY	644.51	N
76384	08/27/2021	0.00	001892 USABLUEBOOK	210.80	N
76385	08/27/2021	3428.91	1593 VERIZON WIRELESS	0.00	N
76386	08/27/2021	2335.00	005856 WATER SYSTEMS INC	0.00	N
76387	08/30/2021	38873.00	006097 COURTESY OF CONYERS	0.00	N
Total for Date Range:		863991.62		209747.14	

Grand Total for Date Range: 1073738.76