

Accounts Payable Posted Check Register

From 11/01/2021 to 11/30/2021

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
1167	11/01/2021	300.00	003663 JUSTIN HANNA	0.00	N
1168	11/01/2021	77.76	74 PALMETTO PRINTING OF L.C., INC	0.00	N
1169	11/01/2021	429.55	002857 ULINE	0.00	N
1170	11/02/2021	1269.98	883 SAM'S CLUB	0.00	N
1171	11/19/2021	474.80	005683 A'BLOOM FLORALS & EVENTS, INC.	0.00	N
1172	11/19/2021	5865.32	1351 BANK OF AMERICA	0.00	N
1173	11/19/2021	1989.51	1351 BANK OF AMERICA	0.00	N
1174	11/29/2021	2609.98	1493 FIRST CITIZENS BANK	0.00	N
1175	11/29/2021	318.73	003710 SUNBELT RENTALS, INC.	0.00	N
1176	11/29/2021	8.62	005830 TRACTOR SUPPLY CREDIT PLAN	0.00	N
1177	11/30/2021	245.01	1351 BANK OF AMERICA	0.00	N
1178	11/30/2021	2057.25	1351 BANK OF AMERICA	0.00	N
1516	11/29/2021	66.20	1493 FIRST CITIZENS BANK	0.00	N
1524	11/19/2021	383.41	1351 BANK OF AMERICA	0.00	N
75009	11/24/2021	0.00	003303 AMERICAN PUBLIC LIFE INSURANCE	5196.73	N
75010	11/24/2021	7862.04	611 AMICK EQUIPMENT COMPANY, INC.	0.00	N
75011	11/24/2021	63408.42	003302 BLUECROSS BLUESHIELD	0.00	N
75012	11/24/2021	21.68	002416 CARQUEST OF LAKE CITY	0.00	N
75013	11/24/2021	585.03	005716 DOMINION ENERGY	0.00	N
75014	11/24/2021	448.00	141 FLORENCE COUNTY FINANCE	0.00	N
75015	11/24/2021	0.00	004551 FORTILINE, INC.	667.72	N
75016	11/24/2021	9131.71	005868 FUELMAN	0.00	N
75017	11/24/2021	91.80	004735 GAYLE GARLAND	0.00	N
75018	11/24/2021	119.36	005788 GLENN BODENHEIMER	0.00	N
75019	11/24/2021	43.96	006143 JAMES TAYLOR	0.00	N
75020	11/24/2021	3500.00	005709 JLM ACTUARIAL LLC	0.00	N
75021	11/24/2021	3000.00	006050 JOHN R KIRVEN	0.00	N
75022	11/24/2021	9.00	006102 KAY DANIELS	0.00	N
75023	11/24/2021	0.00	005871 KEITH MCLEOD CONSULTING, LLC	2805.00	N
75024	11/24/2021	90.00	003151 LAKE CITY COMMUNITY HOSPITAL C	0.00	N
75025	11/24/2021	85.00	005822 LIBBY'S FLORIST	0.00	N
75026	11/24/2021	150.00	006062 MARY MCFADDEN	0.00	N
75027	11/24/2021	1494.47	005968 PALMETTO HARDWARE LAKE CITY LL	0.00	N

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75028	11/24/2021	0.00	004328 POLLOCK FINANCIAL SERVICES	590.51	N
75029	11/24/2021	290.00	006142 S&T WATER UTILITIES	0.00	N
75030	11/24/2021	797.59	883 SAM'S CLUB	0.00	N
75031	11/24/2021	9665.66	32 SANTEE ELECTRIC COOP INC.	0.00	N
75032	11/24/2021	375.00	006141 SHEPPARD'S TRUCK REBUILDERS, I	0.00	N
75033	11/24/2021	297.00	004912 SHUR SHRED, LLC	0.00	N
75034	11/24/2021	0.00	005528 THE SOURCING GROUP, LLC	1352.26	N
75035	11/24/2021	89.95	1749 TIME WARNER CABLE	0.00	N
75036	11/24/2021	0.00	005167 UNUM LIFE INSURANCE COMPANY	1280.56	N
75037	11/24/2021	3203.45	1593 VERIZON WIRELESS	0.00	N
75038	11/24/2021	0.00	005856 WATER SYSTEMS INC	1035.00	N
75039	11/24/2021	28319.82	1676 WM CORPORATE SERVICES, INC.	0.00	N
75040	11/29/2021	8145.18	1493 FIRST CITIZENS BANK	0.00	N
75041	11/30/2021	185.30	1351 BANK OF AMERICA	0.00	N
75042	11/30/2021	6664.00	1351 BANK OF AMERICA	0.00	N
75043	11/30/2021	5752.02	1351 BANK OF AMERICA	0.00	N
76872	11/08/2021	171.60	005683 A'BLOOM FLORALS & EVENTS, INC.	0.00	N
76873	11/08/2021	0.00	002869 ALTMAN AUTOMOTIVE	1754.04	N
76874	11/08/2021	370.00	003305 AUTO ATTITUDE	0.00	N
76875	11/08/2021	587.52	002416 CARQUEST OF LAKE CITY	0.00	N
76876	11/08/2021	231.96	413 COASTAL SANITARY SUPPLY	0.00	N
76877	11/08/2021	0.00	412 COKER OIL, INC.	181.15	N
76878	11/08/2021	500.00	003515 COMMUNITY MUSEUM SOCIETY, INC	0.00	N
76879	11/08/2021	19.98	002320 COWARD HARDWARE CO.	0.00	N
76880	11/08/2021	16314.44	004967 DUKE ENERGY PAYMENT	0.00	N
76881	11/08/2021	163.08	006008 EVOQUA WATER TECHNOLOGIES	0.00	N
76882	11/08/2021	9138.15	005868 FUELMAN	0.00	N
76883	11/08/2021	210.38	004737 GALE G SINGLETON	0.00	N
76884	11/08/2021	238.72	005788 GLENN BODENHEIMER	0.00	N
76885	11/08/2021	10.23	003939 HERALD OFFICE SYSTEM	0.00	N
76886	11/08/2021	0.00	005937 HERITAGE DIGITAL INC	12441.91	N
76887	11/08/2021	395.00	006137 IAPE	0.00	N
76888	11/08/2021	64.79	13 KG SMITH CO., INC.	0.00	N

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76889	11/08/2021	111.55	872 LC XPRESS LUBE	0.00	N
76890	11/08/2021	0.00	005085 LOOP COMMUNICATIONS	1286.10	N
76891	11/08/2021	75.00	006105 MARLON BROWN	0.00	N
76892	11/08/2021	502.20	005891 NATURCHEM, INC.	0.00	N
76893	11/08/2021	892.77	003009 OFFICE DEPOT	0.00	N
76894	11/08/2021	609.00	005797 PACE ANALYTICAL SERVICES, LLC	0.00	N
76895	11/08/2021	955.80	74 PALMETTO PRINTING OF L.C., INC	0.00	N
76896	11/08/2021	0.00	005363 REGIONS BANK	40050.53	N
76897	11/08/2021	1368.96	006136 ROBERT HALF	0.00	N
76898	11/08/2021	24383.16	006122 RUDCO PRODUCTS, INC	0.00	N
76899	11/08/2021	735.00	005699 SAFEBUILT,LLC LOCKBOX #88135	0.00	N
76900	11/08/2021	288.50	006129 SC DEPARTMENT OF EMPLOYMENT	0.00	N
76901	11/08/2021	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
76902	11/08/2021	217.92	792 SC DEPARTMENT OF REVENUE	0.00	N
76903	11/08/2021	588.66	005737 SC STATE DISBURSEMENT UNIT	0.00	N
76904	11/08/2021	15.00	73 SOUTHERN COMPUTER SYSTEM, INC.	0.00	N
76905	11/08/2021	56.27	743 SPARROW & KENNEDY TRACTOR COMP	0.00	N
76906	11/08/2021	1587.86	005023 SPARTAN FIRE & EMERGENCY	0.00	N
76907	11/08/2021	38.55	005463 STUCKEY AUTO PARTS, INC.	0.00	N
76908	11/08/2021	1586.73	005911 THE LARSON GROUP	0.00	N
76909	11/08/2021	0.00	003526 UNITED WAY of FLORENCE COUNTY	27.00	N
76910	11/08/2021	0.00	005856 WATER SYSTEMS INC	2335.00	N
76911	11/10/2021	5222.94	820 FTC, INC.	0.00	N
76912	11/15/2021	0.00	003293 C & S GROUP BENEFITS	3385.49	N
76913	11/15/2021	165.85	002416 CARQUEST OF LAKE CITY	0.00	N
76914	11/15/2021	0.00	005301 EASTLAND PEST CONTROL	384.95	N
76915	11/15/2021	0.00	004551 FORTILINE, INC.	437.49	N
76916	11/15/2021	50.91	820 FTC, INC.	0.00	N
76917	11/15/2021	0.00	005937 HERITAGE DIGITAL INC	304.54	N
76918	11/15/2021	846.13	872 LC XPRESS LUBE	0.00	N
76919	11/15/2021	280.79	003009 OFFICE DEPOT	0.00	N
76920	11/15/2021	0.00	005823 PALMETTO MINING COMPANY LLC	499.78	N
76921	11/15/2021	23992.61	885 REPUBLIC SERVICES #782	0.00	N

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76922	11/15/2021	200.15	006130 RHONDA P HOUSAND	0.00	N
76923	11/15/2021	1302.07	006136 ROBERT HALF	0.00	N
76924	11/15/2021	74696.89	213 SC RETIREMENT SYSTEMS	0.00	N
76925	11/15/2021	412.50	006051 SI FITNESS GROUP LLC	0.00	N
76926	11/15/2021	0.00	11 SOUTHERN DISTRIBUTING	27.78	N
76927	11/15/2021	352.76	005911 THE LARSON GROUP	0.00	N
76928	11/15/2021	224.59	002857 ULINE	0.00	N
76929	11/15/2021	0.00	1688 WOLFE DATA	300.00	N
76930	11/18/2021	0.00	005222 AECOM TECHNICAL SERVICES, INC	11846.93	N
76931	11/18/2021	0.00	002894 AFLAC	1469.46	N
76932	11/18/2021	0.00	002869 ALTMAN AUTOMOTIVE	2658.77	N
76933	11/18/2021	716.85	611 AMICK EQUIPMENT COMPANY, INC.	0.00	N
76934	11/18/2021	5967.00	006138 ATLANTIC ELECTRIC, LLC	0.00	N
76935	11/18/2021	160.00	003305 AUTO ATTITUDE	0.00	N
76936	11/18/2021	1354.20	1351 BANK OF AMERICA	0.00	N
76937	11/18/2021	524.29	1351 BANK OF AMERICA	0.00	N
76938	11/18/2021	1565.39	1351 BANK OF AMERICA	0.00	N
76939	11/18/2021	1100.00	002795 C.W. WELDING	0.00	N
76940	11/18/2021	95.00	006093 CAROLINA HEATING&COOLING	0.00	N
76941	11/18/2021	944.00	005452 CAROLINA TIRE	0.00	N
76942	11/18/2021	326.24	002416 CARQUEST OF LAKE CITY	0.00	N
76943	11/18/2021	0.00	005751 CATHERMA SIMON	934.78	N
76944	11/18/2021	2794.95	004978 CHLORINATOR SOLUTIONS LLC	0.00	N
76945	11/18/2021	0.00	412 COKER OIL, INC.	133.70	N
76946	11/18/2021	0.00	005530 CONSTANTINE ENGINEERING INC.	5100.00	N
76947	11/18/2021	1722.30	005498 CORE & MAIN LP	0.00	N
76948	11/18/2021	100.00	604 CURTIS MCCUTCHEON	0.00	N
76949	11/18/2021	11915.86	005805 DE LAGE LANDEN FINANCIAL	0.00	N
76950	11/18/2021	0.00	003186 DEFENDER SERVICES	737.36	N
76952	11/18/2021	2685.46	005800 ENTERPRISE FM TRUST	0.00	N
76954	11/18/2021	88.98	663 FLORENCE COUNTY FINANCE	0.00	N
76955	11/18/2021	0.00	004551 FORTILINE, INC.	1626.11	N
76956	11/18/2021	218.16	002058 FRS, INC.	0.00	N

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76957	11/18/2021	99.00	004737 GALE G SINGLETON	0.00	N
76958	11/18/2021	0.00	003337 HAYNSWORTH, SINKLER BOYD, P.A.	3187.93	N
76959	11/18/2021	0.00	003337 HAYNSWORTH, SINKLER BOYD, P.A.	3575.00	N
76960	11/18/2021	0.00	005937 HERITAGE DIGITAL INC	11518.07	N
76961	11/18/2021	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	1012.14	N
76962	11/18/2021	3445.20	006139 IRON CONTAINER, LLC	0.00	N
76963	11/18/2021	18.00	006101 JOHN WALLACE	0.00	N
76964	11/18/2021	18.00	006102 KAY DANIELS	0.00	N
76965	11/18/2021	24.20	13 KG SMITH CO., INC.	0.00	N
76966	11/18/2021	90.00	003151 LAKE CITY COMMUNITY HOSPITAL C	0.00	N
76967	11/18/2021	0.00	002659 LANGUAGE LINE SERVICES, INC.	101.75	N
76968	11/18/2021	0.00	28 LC LUMBER COMPANY	304.12	N
76969	11/18/2021	49.77	872 LC XPRESS LUBE	0.00	N
76970	11/18/2021	0.00	117 LEE'S FIRE APPARATUS	1000.00	N
76971	11/18/2021	41.00	006025 LEMUEL CAPERS	0.00	N
76972	11/18/2021	100.00	1416 MACK H BURGESS SR.	0.00	N
76973	11/18/2021	3779.14	006140 MIATLANTIC, INC	0.00	N
76974	11/18/2021	95.58	003088 MUNICIPAL ASSOCIATION OF SC	0.00	N
76975	11/18/2021	0.00	002868 NEIL'S LAWN SERVICE	1689.00	N
76976	11/18/2021	0.00	005645 ON POINT SERVICES LLC	4100.00	N
76977	11/18/2021	0.00	005823 PALMETTO MINING COMPANY LLC	499.53	N
76978	11/18/2021	37.80	74 PALMETTO PRINTING OF L.C., INC	0.00	N
76979	11/18/2021	0.00	003737 PATRICIA J SINGLETARY	216.25	N
76981	11/18/2021	0.00	004328 POLLOCK FINANCIAL SERVICES	585.53	N
76982	11/18/2021	1053.25	006136 ROBERT HALF	0.00	N
76983	11/18/2021	50.00	005120 ROSA LEE DAVIS	0.00	N
76984	11/18/2021	146.51	32 SANTEE ELECTRIC COOP INC.	0.00	N
76985	11/18/2021	216.00	006129 SC DEPARTMENT OF EMPLOYMENT	0.00	N
76986	11/18/2021	217.92	792 SC DEPARTMENT OF REVENUE	0.00	N
76987	11/18/2021	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
76988	11/18/2021	588.66	005737 SC STATE DISBURSEMENT UNIT	0.00	N
76989	11/18/2021	0.00	002032 SENIOR CITIZENS ASSOCIATION FL	878.42	N
76990	11/18/2021	275.00	006141 SHEPPARD'S TRUCK REBUILDERS, I	0.00	N

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76991	11/18/2021	2069.98	003564 SIMS PLUMBING	0.00	N
76992	11/18/2021	1000.00	004741 SOUTH EAST CABLE SERVICE	0.00	N
76993	11/18/2021	20.00	006116 STATE OF SOUTH CAROLINA	0.00	N
76994	11/18/2021	50.00	006044 STERLIN MALLETTTE	0.00	N
76995	11/18/2021	192.46	005463 STUCKEY AUTO PARTS, INC.	0.00	N
76996	11/18/2021	0.00	121 T & M TRANSFER	129.32	N
76997	11/18/2021	0.00	003082 TENCARVA MACHINERY COMPANY	76.31	N
76998	11/18/2021	107.98	1749 TIME WARNER CABLE	0.00	N
76999	11/18/2021	0.00	003526 UNITED WAY of FLORENCE COUNTY	27.00	N
77000	11/18/2021	0.00	001892 USABLUBOOK	90.13	N
77001	11/18/2021	68.04	005098 WALLY'S FIRE & SAFETY EQUIPMEN	0.00	N
77002	11/18/2021	114.39	002839 WILLIAMSBURG COUNTY	0.00	N
Total for Date Range:		386519.59		129841.15	

Grand Total for Date Range: 516360.74