

Accounts Payable Posted Check Register

From 12/01/2021 to 12/31/2021

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
1179	12/03/2021	500.00	006149 FLORENCE COUNTY	0.00	N
1181	12/03/2021	502.82	005528 THE SOURCING GROUP, LLC	0.00	N
1182	12/23/2021	2427.67	1493 FIRST CITIZENS BANK	0.00	N
1183	12/23/2021	37.80	452 KELLY'S QUALITY CLEANERS, INC.	0.00	N
1184	12/23/2021	206.50	13 KG SMITH CO., INC.	0.00	N
1185	12/29/2021	23.60	1493 FIRST CITIZENS BANK	0.00	N
1517	12/23/2021	49.39	1493 FIRST CITIZENS BANK	0.00	N
1525	12/03/2021	1300.00	006148 SCHOOLHOUSE BAR-B-QUE	0.00	N
1526	12/03/2021	1596.00	005973 SCSFA	0.00	N
75044	12/02/2021	0.00	003430 AIRGAS USA, LLC	124.23	N
75045	12/02/2021	0.00	002869 ALTMAN AUTOMOTIVE	580.49	N
75046	12/02/2021	30.00	005986 ANN'S TAILORING	0.00	N
75047	12/02/2021	528.12	006103 BTS BLACK'S TIRE & AUTO SERVIC	0.00	N
75048	12/02/2021	0.00	003293 C & S GROUP BENEFITS	3109.45	N
75049	12/02/2021	0.00	003155 C.R. JACKSON, INC	1962.90	N
75050	12/02/2021	437.22	002416 CARQUEST OF LAKE CITY	0.00	N
75051	12/02/2021	0.00	005751 CATHERMA SIMON	513.24	N
75052	12/02/2021	1996.98	005501 CINTAS CORPORATION	0.00	N
75053	12/02/2021	0.00	004326 CLEARWATER SALES INC.	1500.00	N
75054	12/02/2021	0.00	412 COKER OIL, INC.	2085.83	N
75055	12/02/2021	1282.18	005134 COLONIAL LIFE	0.00	N
75056	12/02/2021	1000.00	003515 COMMUNITY MUSEUM SOCIETY, INC	0.00	N
75057	12/02/2021	406.83	005498 CORE & MAIN LP	0.00	N
75058	12/02/2021	0.00	003541 DANA SAFETY SUPPLY	1058.35	N
75059	12/02/2021	2541.37	004967 DUKE ENERGY PAYMENT	0.00	N
75060	12/02/2021	650.00	156 EASTERN ENGINEERING, INC.	0.00	N
75061	12/02/2021	0.00	871 ENVIRONMENTAL RESOURCE ASSOCIA	184.18	N
75062	12/02/2021	0.00	004551 FORTILINE, INC.	2296.79	N
75063	12/02/2021	78.84	003939 HERALD OFFICE SYSTEM	0.00	N
75064	12/02/2021	0.00	005937 HERITAGE DIGITAL INC	12769.44	N
75065	12/02/2021	0.00	004324 ICE OF FLORENCE, LLC	475.20	N
75066	12/02/2021	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	1776.86	N
75067	12/02/2021	0.00	003012 JCI JONES CHEMICALS, INC	3339.54	N

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
75068	12/02/2021	9.00	005921 JOHN L WALLACE	0.00	N
75069	12/02/2021	2275.00	006050 JOHN R KIRVEN	0.00	N
75070	12/02/2021	9.00	006102 KAY DANIELS	0.00	N
75071	12/02/2021	180.00	003151 LAKE CITY COMMUNITY HOSPITAL C	0.00	N
75072	12/02/2021	314.76	872 LC XPRESS LUBE	0.00	N
75073	12/02/2021	7.50	006025 LEMUEL CAPERS	0.00	N
75074	12/02/2021	497.00	006147 LINX CORPORATION	0.00	N
75075	12/02/2021	0.00	005085 LOOP COMMUNICATIONS	437.85	N
75076	12/02/2021	150.00	006144 MILINDA MAINS	0.00	N
75077	12/02/2021	12500.00	005460 MOORE FARMS BOTANICAL GARDEN	0.00	N
75078	12/02/2021	0.00	002868 NEIL'S LAWN SERVICE	768.00	N
75079	12/02/2021	1820.00	005812 OLSTEN STAFFING SERVICES	0.00	N
75080	12/02/2021	2867.29	005797 PACE ANALYTICAL SERVICES, LLC	0.00	N
75081	12/02/2021	162.00	74 PALMETTO PRINTING OF L.C., INC	0.00	N
75082	12/02/2021	0.00	003737 PATRICIA J SINGLETARY	432.00	N
75083	12/02/2021	1207.00	1652 PITNEY BOWES PURCHASE POWER	0.00	N
75084	12/02/2021	0.00	004328 POLLOCK FINANCIAL SERVICES	567.90	N
75085	12/02/2021	9.39	004802 RICHARD N CANTEEN	0.00	N
75086	12/02/2021	380.73	006146 RITZ SAFETY	0.00	N
75087	12/02/2021	739.60	006136 ROBERT HALF	0.00	N
75088	12/02/2021	170.23	006145 SAMANTHA EDWARDS	0.00	N
75089	12/02/2021	217.92	792 SC DEPARTMENT OF REVENUE	0.00	N
75090	12/02/2021	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
75091	12/02/2021	588.66	005737 SC STATE DISBURSEMENT UNIT	0.00	N
75092	12/02/2021	0.00	19 SIGNS LTD. OF LAKE CITY	657.00	N
75093	12/02/2021	746.77	005911 THE LARSON GROUP	0.00	N
75094	12/02/2021	287.30	003905 TOLEDO CAROLINA, INC	0.00	N
75095	12/02/2021	29.52	005649 TOMMY SPATES	0.00	N
75096	12/02/2021	35.62	005830 TRACTOR SUPPLY CREDIT PLAN	0.00	N
75097	12/02/2021	0.00	138 UNIFORMS BY JOHN	294.67	N
75098	12/02/2021	0.00	003526 UNITED WAY of FLORENCE COUNTY	27.00	N
75099	12/02/2021	0.00	001892 USABLUBOOK	908.60	N
75100	12/02/2021	209.16	1593 VERIZON WIRELESS	0.00	N

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
75101	12/02/2021	2087.64	005098 WALLY'S FIRE & SAFETY EQUIPMEN	0.00	N
75102	12/02/2021	1584.25	004630 XYLEM DEWATERING SOLUTIONS, IN	0.00	N
75103	12/03/2021	0.00	005528 THE SOURCING GROUP, LLC	846.09	N
75104	12/08/2021	0.00	002869 ALTMAN AUTOMOTIVE	1327.10	N
75105	12/08/2021	0.00	1311 ALTMAN TRACTOR & EQUIPMENT COM	4874.05	N
75106	12/08/2021	2534.43	611 AMICK EQUIPMENT COMPANY, INC.	0.00	N
75107	12/08/2021	1598.10	005698 AT&T MOBILITY LLC	0.00	N
75108	12/08/2021	2050.00	006150 BROWN'S KITCHEN	0.00	N
75109	12/08/2021	324450.00	006151 BRW CONSTRUCTION GROUP, LLC	0.00	N
75110	12/08/2021	334.83	002416 CARQUEST OF LAKE CITY	0.00	N
75111	12/08/2021	0.00	006152 COMPLETE UTILITIES,LLC	79168.29	N
	RIA DRAW-1				
75112	12/08/2021	5411.31	820 FTC, INC.	0.00	N
75113	12/08/2021	15000.00	005425 GREENE FINNEY & HORTON LLP	0.00	N
75114	12/08/2021	238.91	005972 HACH COMPANY	0.00	N
75115	12/08/2021	0.00	003337 HAYNSWORTH,SINKLER BOYD, P.A.	7947.50	N
75116	12/08/2021	32.01	003939 HERALD OFFICE SYSTEM	0.00	N
75117	12/08/2021	0.00	005937 HERITAGE DIGITAL INC	592.07	N
75118	12/08/2021	0.00	003012 JCI JONES CHEMICALS, INC	2420.00	N
75119	12/08/2021	1200.00	004059 KESTER G MCDONALD, JR.	0.00	N
75120	12/08/2021	5.96	13 KG SMITH CO., INC.	0.00	N
75121	12/08/2021	440.32	872 LC XPRESS LUBE	0.00	N
75122	12/08/2021	4981.77	006015 MORNING NEWS	0.00	N
75123	12/08/2021	237.60	002538 MOTOROLA	0.00	N
75124	12/08/2021	184.89	003009 OFFICE DEPOT	0.00	N
75126	12/08/2021	2000.00	005283 PARKER ELECTRIC	0.00	N
75127	12/08/2021	0.00	004328 POLLOCK FINANCIAL SERVICES	329.41	N
75128	12/08/2021	528.20	006112 POWELL'S SANITATION, INC	0.00	N
	INVOICE A-44612-191.20-SEPT27-OCT24				
75129	12/08/2021	75.57	005894 PROPPER INTERNATIONAL SALES, I	0.00	N
75130	12/08/2021	2087.18	006136 ROBERT HALF	0.00	N
75131	12/08/2021	1225.00	005699 SAFEBUILT,LLC LOCKBOX #88135	0.00	N
75132	12/08/2021	0.00	002032 SENIOR CITIZENS ASSOCIATION FL	585.62	N

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75133	12/08/2021	175.00	003564 SIMS PLUMBING	0.00	N
75134	12/08/2021	0.00	11 SOUTHERN DISTRIBUTING	667.73	N
75135	12/08/2021	106.64	005463 STUCKEY AUTO PARTS, INC.	0.00	N
75136	12/08/2021	514.16	493 THE STATE	0.00	N
75137	12/08/2021	419.52	002857 ULINE	0.00	N
75138	12/08/2021	0.00	138 UNIFORMS BY JOHN	126.59	N
75140	12/10/2021	0.00	002869 ALTMAN AUTOMOTIVE	45.00	N
75141	12/10/2021	30.00	005986 ANN'S TAILORING	0.00	N
75142	12/10/2021	74.25	002416 CARQUEST OF LAKE CITY	0.00	N
75143	12/10/2021	167.71	006154 CHELSEA RICE	0.00	N
75144	12/10/2021	0.00	005530 CONSTANTINE ENGINEERING INC.	8323.00	N
75145	12/10/2021	0.00	005677 DIGGING DEEP CONSTRUCTION	180656.25	N
75146	12/10/2021	850.53	004967 DUKE ENERGY PAYMENT	0.00	N
75147	12/10/2021	0.00	005301 EASTLAND PEST CONTROL	384.95	N
75148	12/10/2021	50.91	820 FTC, INC.	0.00	N
75149	12/10/2021	498.75	002053 GIGNILLIAT, SAVITZ & BETTIS, L	0.00	N
75150	12/10/2021	676.34	005596 JOHNSON CONTROLS FIRE	0.00	N
75151	12/10/2021	15268.42	006153 PIEDMONT FIRE INC.	0.00	N
75152	12/10/2021	0.00	006057 PRIME CARE OF THE LOWER	175.00	N
75153	12/10/2021	0.00	005363 REGIONS BANK	37550.53	N
75154	12/10/2021	14938.97	885 REPUBLIC SERVICES #782	0.00	N
75155	12/10/2021	281.00	003564 SIMS PLUMBING	0.00	N
75156	12/10/2021	43.64	005463 STUCKEY AUTO PARTS, INC.	0.00	N
75157	12/10/2021	107.98	1749 TIME WARNER CABLE	0.00	N
75158	12/10/2021	23.75	005830 TRACTOR SUPPLY CREDIT PLAN	0.00	N
75159	12/10/2021	28409.41	1676 WM CORPORATE SERVICES, INC.	0.00	N
75162	12/17/2021	0.00	002894 AFLAC	1469.46	N
75163	12/17/2021	0.00	003430 AIRGAS USA, LLC	121.60	N
75164	12/17/2021	0.00	002869 ALTMAN AUTOMOTIVE	3991.03	N
75165	12/17/2021	966.88	004704 BLANCHARD MACHINERY COMPANY	0.00	N
75166	12/17/2021	1000.00	006158 BROWN AND COMPANY SC, LLC	0.00	N
75167	12/17/2021	230.00	005872 BROWN'S LOCK & KEY SERVICE	0.00	N
75168	12/17/2021	1200.00	002795 C.W. WELDING	0.00	N

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
75169	12/17/2021	270.45	002416 CARQUEST OF LAKE CITY	0.00	N
75170	12/17/2021	400.00	004978 CHLORINATOR SOLUTIONS LLC	0.00	N
75171	12/17/2021	209.28	413 COASTAL SANITARY SUPPLY	0.00	N
75172	12/17/2021	238.58	005182 COMPANY WRENCH, LTD.	0.00	N
75173	12/17/2021	2851.15	004967 DUKE ENERGY PAYMENT	0.00	N
75174	12/17/2021	513.00	006084 ECONOMY CARPET OF FLORENCE	0.00	N
75175	12/17/2021	2383.95	005800 ENTERPRISE FM TRUST	0.00	N
75176	12/17/2021	0.00	871 ENVIRONMENTAL RESOURCE ASSOCIA	124.55	N
75177	12/17/2021	0.00	811 FERGUSON WATERWORKS, INC.	27714.20	N
75178	12/17/2021	2924.00	004411 FITNESS FORUM	0.00	N
75179	12/17/2021	2155.00	003448 FLORENCE COUNTY SCHOOL DISTRIC	0.00	N
75180	12/17/2021	0.00	004551 FORTILINE, INC.	1007.92	N
75181	12/17/2021	17069.47	005868 FUELMAN	0.00	N
75182	12/17/2021	0.00	006155 GMK ASSOCITES, INC	32500.00	N
75183	12/17/2021	0.00	005937 HERITAGE DIGITAL INC	1154.76	N
75184	12/17/2021	3500.00	005983 HOME IMPROVEMENT MANUFACTURER	0.00	N
75185	12/17/2021	0.00	1147 IDEXX DISTRIBUTION CORPORATION	1069.97	N
75186	12/17/2021	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	997.54	N
75187	12/17/2021	341.34	13 KG SMITH CO., INC.	0.00	N
75188	12/17/2021	150.00	003151 LAKE CITY COMMUNITY HOSPITAL C	0.00	N
75189	12/17/2021	0.00	002659 LANGUAGE LINE SERVICES, INC.	101.75	N
75190	12/17/2021	0.00	28 LC LUMBER COMPANY	37.15	N
75191	12/17/2021	140.95	872 LC XPRESS LUBE	0.00	N
75192	12/17/2021	238.44	005876 LEROY'S SERVICE STATION	0.00	N
75193	12/17/2021	409.53	006156 MCCROMETER, INC	0.00	N
75194	12/17/2021	1071.00	003928 NORTH AMERICAN CONSTRUCTION CO	0.00	N
75195	12/17/2021	89.78	003009 OFFICE DEPOT	0.00	N
75196	12/17/2021	453.07	005968 PALMETTO HARDWARE LAKE CITY LL	0.00	N
75197	12/17/2021	0.00	005823 PALMETTO MINING COMPANY LLC	788.84	N
75198	12/17/2021	88.56	74 PALMETTO PRINTING OF L.C., INC	0.00	N
75199	12/17/2021	0.00	002800 RICK'S CUSTOM AUTO PAINT & BOD	287.75	N
75200	12/17/2021	1271.94	006146 RITZ SAFETY	0.00	N

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75201	12/17/2021	9175.10	32 SANTEE ELECTRIC COOP INC.	0.00	N
75202	12/17/2021	217.92	792 SC DEPARTMENT OF REVENUE	0.00	N
75203	12/17/2021	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
75204	12/17/2021	77428.19	213 SC RETIREMENT SYSTEMS	0.00	N
75205	12/17/2021	588.66	005737 SC STATE DISBURSEMENT UNIT	0.00	N
75206	12/17/2021	1000.00	004741 SOUTH EAST CABLE SERVICE	0.00	N
75207	12/17/2021	0.00	11 SOUTHERN DISTRIBUTING	1219.30	N
75208	12/17/2021	31.08	743 SPARROW & KENNEDY TRACTOR COMP	0.00	N
75209	12/17/2021	82.12	005023 SPARTAN FIRE & EMERGENCY	0.00	N
75210	12/17/2021	5.00	006116 STATE OF SOUTH CAROLINA	0.00	N
75211	12/17/2021	348.36	004063 STERLING	0.00	N
75212	12/17/2021	147.78	005463 STUCKEY AUTO PARTS, INC.	0.00	N
75213	12/17/2021	574.10	005965 SUNSHINE FILTERS OF PINELLAS I	0.00	N
75214	12/17/2021	1164.00	004832 SUPERIOR TRANSMISSION & AUTO R	0.00	N
75215	12/17/2021	276.00	006157 TERON BURGESS	0.00	N
75216	12/17/2021	0.00	005528 THE SOURCING GROUP, LLC	1352.94	N
75217	12/17/2021	6590.60	970 TURBEVILLE ELECTRIC HEAT & AIR	0.00	N
75218	12/17/2021	0.00	003526 UNITED WAY of FLORENCE COUNTY	27.00	N
75219	12/17/2021	0.00	005167 UNUM LIFE INSURANCE COMPANY	592.02	N
75220	12/17/2021	0.00	001892 USABLUBOOK	489.12	N
75221	12/17/2021	82.56	002839 WILLIAMSBURG COUNTY	0.00	N
75222	12/22/2021	0.00	005222 AECOM TECHNICAL SERVICES, INC	7494.20	N
75223	12/22/2021	0.00	003303 AMERICAN PUBLIC LIFE INSURANCE	5336.48	N
75224	12/22/2021	250.00	003370 BETTY MCKENZIE	0.00	N
75225	12/22/2021	64057.55	003302 BLUECROSS BLUESHIELD	0.00	N
75226	12/22/2021	0.00	004980 BORIS SUTTON	985.00	N
75227	12/22/2021	330.48	363 CAROLINA PUBLISHING	0.00	N
75228	12/22/2021	66.29	002416 CARQUEST OF LAKE CITY	0.00	N
75229	12/22/2021	827.48	106 CARTER'S SPORTING GOODS AND	0.00	N
75230	12/22/2021	11915.86	005805 DE LAGE LANDEN FINANCIAL	0.00	N
75231	12/22/2021	0.00	003186 DEFENDER SERVICES	737.36	N
75232	12/22/2021	853.29	005716 DOMINION ENERGY	0.00	N
75233	12/22/2021	846.38	004967 DUKE ENERGY PAYMENT	0.00	N

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75234	12/22/2021	9484.21	1493 FIRST CITIZENS BANK	0.00	N
75235	12/22/2021	424.00	004735 GAYLE GARLAND	0.00	N
75236	12/22/2021	90.72	452 KELLY'S QUALITY CLEANERS, INC.	0.00	N
75237	12/22/2021	90.00	003151 LAKE CITY COMMUNITY HOSPITAL C	0.00	N
75238	12/22/2021	113.18	872 LC XPRESS LUBE	0.00	N
75239	12/22/2021	475.51	003009 OFFICE DEPOT	0.00	N
75240	12/22/2021	0.00	005645 ON POINT SERVICES LLC	3600.00	N
75241	12/22/2021	457.56	002310 PITNEY BOWES	0.00	N
75242	12/22/2021	1207.00	1652 PITNEY BOWES PURCHASE POWER	0.00	N
75243	12/22/2021	25.00	005120 ROSA LEE DAVIS	0.00	N
75244	12/22/2021	200.00	1245 SC CONFERENCE BLACK MAYORS	0.00	N
75245	12/22/2021	200.00	194 SC DEPARTMENT OF JUVENILE JUST	0.00	N
75246	12/22/2021	144027.00	002037 SCMIRF	0.00	N
75247	12/22/2021	18450.00	005605 SCMIT	0.00	N
75248	12/22/2021	427.50	006051 SI FITNESS GROUP LLC	0.00	N
75249	12/22/2021	2282.04	004741 SOUTH EAST CABLE SERVICE	0.00	N
75250	12/22/2021	86.44	005463 STUCKEY AUTO PARTS, INC.	0.00	N
75251	12/22/2021	0.00	005167 UNUM LIFE INSURANCE COMPANY	2023.61	N
75252	12/22/2021	4483.05	1593 VERIZON WIRELESS	0.00	N
75253	12/30/2021	0.00	003526 UNITED WAY of FLORENCE COUNTY	27.00	N
75254	12/30/2021	1282.18	005134 COLONIAL LIFE	0.00	N
75255	12/30/2021	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
75256	12/30/2021	588.66	005737 SC STATE DISBURSEMENT UNIT	0.00	N
75257	12/30/2021	3900.00	006160 ALPHA-OMEGA ENVIRONMENTAL INCO	0.00	N
75258	12/30/2021	4400.00	006160 ALPHA-OMEGA ENVIRONMENTAL INCO	0.00	N
75259	12/30/2021	296.00	226 US POSTAL SERVICE	0.00	N
75260	12/30/2021	200.00	006161 INSIDE THE TAPE LLC	0.00	N
Total for Date Range:		882410.69		457139.25	

Grand Total for Date Range: 1339549.94