

# Accounts Payable Posted Check Register

From 01/01/2022 to 01/31/2022

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
1186	01/10/2022	300.00	002795 C.W. WELDING	0.00	N
1187	01/10/2022	135.00	005822 LIBBY'S FLORIST	0.00	N
1188	01/10/2022	8471.84	73 SOUTHERN COMPUTER SYSTEM, INC.	0.00	N
1189	01/14/2022	534.24	1351 BANK OF AMERICA	0.00	N
1190	01/19/2022	1090.00	006167 THE WILLIAMS COMPANY	0.00	N
1191	01/31/2022	311.06	1493 FIRST CITIZENS BANK	0.00	N
1518	01/31/2022	201.19	1493 FIRST CITIZENS BANK	0.00	N
75261	01/04/2022	39587.00	003431 VIC BAILEY FORD	0.00	N
75262	01/07/2022	362.88	558 ALL STAR SPORTS, INC.	0.00	N
75263	01/07/2022	0.00	002869 ALTMAN AUTOMOTIVE	3001.22	N
75264	01/07/2022	390.00	001917 AMERICAN SOCIETY OF COMPOSERS	0.00	N
75265	01/07/2022	153781.29	611 AMICK EQUIPMENT COMPANY, INC.	0.00	N
75266	01/07/2022	799.05	005698 AT&T MOBILITY LLC	0.00	N
75267	01/07/2022	125.00	003671 B&B ENTERPRISE	0.00	N
75268	01/07/2022	0.00	44 BEARING DISTRIBUTORS, INC.	110.38	N
75269	01/07/2022	162643.42	004704 BLANCHARD MACHINERY COMPANY	0.00	N
75270	01/07/2022	690300.00	006151 BRW CONSTRUCTION GROUP, LLC	0.00	N
75271	01/07/2022	500.00	002795 C.W. WELDING	0.00	N
75272	01/07/2022	20.00	005452 CAROLINA TIRE	0.00	N
75273	01/07/2022	803.54	002416 CARQUEST OF LAKE CITY	0.00	N
75274	01/07/2022	7875.00	006162 CHARLES R. UNDERWOOD, INC	0.00	N
75275	01/07/2022	2819.11	005501 CINTAS CORPORATION	0.00	N
75276	01/07/2022	275.83	005498 CORE & MAIN LP	0.00	N
75277	01/07/2022	0.00	003541 DANA SAFETY SUPPLY	93.96	N
75278	01/07/2022	280.00	141 FLORENCE COUNTY FINANCE	0.00	N
75279	01/07/2022	0.00	004551 FORTILINE, INC.	2488.37	N
75280	01/07/2022	8067.88	005868 FUELMAN	0.00	N
75281	01/07/2022	250.00	234 GREATER LAKE CITY	0.00	N
75282	01/07/2022	440.61	003939 HERALD OFFICE SYSTEM	0.00	N
75283	01/07/2022	0.00	005937 HERITAGE DIGITAL INC	17948.67	N
75284	01/07/2022	113.34	006165 HR DIRECT	0.00	N
75285	01/07/2022	0.00	146 HUGO D HAMMOND	300.00	N
75286	01/07/2022	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	4388.00	N

**Accounts Payable Posted Check Register**

From 01/01/2022 to 01/31/2022

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
75287	01/07/2022	125.00	006163 JENIEL,LLC DBA BOJANGLES #882	0.00	N
75288	01/07/2022	2827.50	006050 JOHN R KIRVEN	0.00	N
75289	01/07/2022	310.85	13 KG SMITH CO., INC.	0.00	N
75290	01/07/2022	240.00	006164 LAKESHA BURGESS	0.00	N
75291	01/07/2022	0.00	002427 LASER PRINT PLUS	5000.00	N
75292	01/07/2022	254.69	006100 LATOYA MILLER	0.00	N
75293	01/07/2022	200.22	872 LC XPRESS LUBE	0.00	N
75294	01/07/2022	0.00	005085 LOOP COMMUNICATIONS	1303.59	N
75295	01/07/2022	150.00	875 MID-SOUTH METAL SPECIALTIES,	0.00	N
75296	01/07/2022	356.00	005010 MILLER SUPPLY COMPANY, INC.	0.00	N
75297	01/07/2022	0.00	002868 NEIL'S LAWN SERVICE	768.00	N
75298	01/07/2022	598.84	003009 OFFICE DEPOT	0.00	N
75299	01/07/2022	585.11	005797 PACE ANALYTICAL SERVICES, LLC	0.00	N
75300	01/07/2022	228.93	005968 PALMETTO HARDWARE LAKE CITY LL	0.00	N
75301	01/07/2022	0.00	005823 PALMETTO MINING COMPANY LLC	999.31	N
75302	01/07/2022	881.87	006003 PARKSON CORPORATION	0.00	N
75303	01/07/2022	0.00	003737 PATRICIA J SINGLETARY	271.00	N
75304	01/07/2022	0.00	004328 POLLOCK FINANCIAL SERVICES	2182.44	N
75305	01/07/2022	0.00	005363 REGIONS BANK	37550.53	N
75306	01/07/2022	1256.00	006064 RUBY KNIGHT	0.00	N
75307	01/07/2022	565.00	005699 SAFEBUILT,LLC LOCKBOX #88135	0.00	N
75308	01/07/2022	49.47	883 SAM'S CLUB	0.00	N
75309	01/07/2022	2660.00	002059 SC DHEC	0.00	N
75310	01/07/2022	944.35	005608 SCRANTON TIRE COMPANY	0.00	N
75311	01/07/2022	0.00	002032 SENIOR CITIZENS ASSOCIATION FL	1171.24	N
75312	01/07/2022	0.00	19 SIGNS LTD. OF LAKE CITY	100.00	N
75313	01/07/2022	333.16	003050 SOUTHEASTERN SAND COMPANY, LLC	0.00	N
75314	01/07/2022	0.00	11 SOUTHERN DISTRIBUTING	23.66	N
75315	01/07/2022	4967.88	743 SPARROW & KENNEDY TRACTOR COMP	0.00	N
75316	01/07/2022	28.12	005463 STUCKEY AUTO PARTS, INC.	0.00	N
75317	01/07/2022	89.95	1749 TIME WARNER CABLE	0.00	N
75318	01/07/2022	163.80	004145 TONYA HUELL	0.00	N
75319	01/07/2022	491.54	970 TURBEVILLE ELECTRIC HEAT & AIR	0.00	N

## Accounts Payable Posted Check Register

From 01/01/2022 to 01/31/2022

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
75320	01/07/2022	168.80	002857 ULINE	0.00	N
75321	01/07/2022	0.00	001892 USABLUBOOK	608.49	N
75322	01/07/2022	209.16	1593 VERIZON WIRELESS	0.00	N
75323	01/07/2022	0.00	005856 WATER SYSTEMS INC	1035.00	N
75324	01/07/2022	101.60	002839 WILLIAMSBURG COUNTY	0.00	N
75326	01/14/2022	5.00	005986 ANN'S TAILORING	0.00	N
75327	01/14/2022	33367.56	1351 BANK OF AMERICA	0.00	N
75329	01/14/2022	178.20	003299 CAROLINA PRINTING, SPORTS & TR	0.00	N
75330	01/14/2022	1419.25	363 CAROLINA PUBLISHING	0.00	N
75331	01/14/2022	867.55	005452 CAROLINA TIRE	0.00	N
75332	01/14/2022	237.12	002416 CARQUEST OF LAKE CITY	0.00	N
75335	01/14/2022	65.01	004967 DUKE ENERGY PAYMENT	0.00	N
75336	01/14/2022	15.14	004967 DUKE ENERGY PAYMENT	0.00	N
75337	01/14/2022	61.17	004967 DUKE ENERGY PAYMENT	0.00	N
75338	01/14/2022	369.16	004967 DUKE ENERGY PAYMENT	0.00	N
75339	01/14/2022	916.54	004967 DUKE ENERGY PAYMENT	0.00	N
75340	01/14/2022	4645.24	004967 DUKE ENERGY PAYMENT	0.00	N
75341	01/14/2022	9965.85	004967 DUKE ENERGY PAYMENT	0.00	N
75343	01/14/2022	259.95	005933 FLORENCE LOCK & KEY	0.00	N
75344	01/14/2022	693.60	820 FTC, INC.	0.00	N
75345	01/14/2022	4498.87	820 FTC, INC.	0.00	N
75346	01/14/2022	7366.22	005868 FUELMAN	0.00	N
75347	01/14/2022	16.15	13 KG SMITH CO., INC.	0.00	N
75349	01/14/2022	4418.86	005876 LEROY'S SERVICE STATION	0.00	N
75350	01/14/2022	290.60	003009 OFFICE DEPOT	0.00	N
5					
75351	01/14/2022	2606.38	005481 PALMETTO UTILITY PROTECTION	0.00	N
75352	01/14/2022	26464.20	885 REPUBLIC SERVICES #782	0.00	N
75353	01/14/2022	137.83	32 SANTEE ELECTRIC COOP INC.	0.00	N
75354	01/14/2022	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
75355	01/14/2022	113614.50	213 SC RETIREMENT SYSTEMS	0.00	N
75356	01/14/2022	588.66	005737 SC STATE DISBURSEMENT UNIT	0.00	N
75357	01/14/2022	20.00	005608 SCRANTON TIRE COMPANY	0.00	N

**Accounts Payable Posted Check Register**

From 01/01/2022 to 01/31/2022

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
75358	01/14/2022	390.00	006051 SI FITNESS GROUP LLC	0.00	N
75359	01/14/2022	376.92	73 SOUTHERN COMPUTER SYSTEM, INC.	0.00	N
75360	01/14/2022	80.93	743 SPARROW & KENNEDY TRACTOR COMP	0.00	N
75361	01/14/2022	44.34	005463 STUCKEY AUTO PARTS, INC.	0.00	N
75362	01/14/2022	82.09	003641 TIM'S SUPPLY	0.00	N
75363	01/14/2022	107.98	1749 TIME WARNER CABLE	0.00	N
75364	01/14/2022	193.34	005830 TRACTOR SUPPLY CREDIT PLAN	0.00	N
75367	01/24/2022	10920.00	006168 A-1 FENCE	0.00	N
75368	01/24/2022	57.60	002416 CARQUEST OF LAKE CITY	0.00	N
75369	01/24/2022	649.31	225 CASH	0.00	N
75370	01/24/2022	0.00	005530 CONSTANTINE ENGINEERING INC.	21140.00	N
75371	01/24/2022	0.00	003186 DEFENDER SERVICES	737.36	N
75372	01/24/2022	662.24	004967 DUKE ENERGY PAYMENT	0.00	N
75373	01/24/2022	3038.10	005800 ENTERPRISE FM TRUST	0.00	N
75374	01/24/2022	100.00	833 FLORENCE COUNTY FIRE CHIEFS AS	0.00	N
75375	01/24/2022	8659.86	005868 FUELMAN	0.00	N
75376	01/24/2022	25.00	006101 JOHN WALLACE	0.00	N
75377	01/24/2022	472.40	005596 JOHNSON CONTROLS FIRE	0.00	N
75378	01/24/2022	32.00	006102 KAY DANIELS	0.00	N
75379	01/24/2022	353.54	13 KG SMITH CO., INC.	0.00	N
75380	01/24/2022	90.00	003151 LAKE CITY COMMUNITY HOSPITAL C	0.00	N
75381	01/24/2022	155.00	004471 LC JUDICIAL DEPARTMENT	0.00	N
75382	01/24/2022	0.00	005085 LOOP COMMUNICATIONS	333.42	N
75383	01/24/2022	95001.00	006171 MCCLAM & ASSOCIATES, INC	0.00	N
75384	01/24/2022	111.02	74 PALMETTO PRINTING OF L.C., INC	0.00	N
75385	01/24/2022	20000.00	1142 PEE DEE REGIONAL	0.00	N
75386	01/24/2022	7.00	006170 PHILLIP THAMES	0.00	N
75387	01/24/2022	1290.60	144 PIRATE'S T-SHIRTS PLUS	0.00	N
75388	01/24/2022	0.00	004328 POLLOCK FINANCIAL SERVICES	2114.34	N
75389	01/24/2022	175.74	005894 PROPPER INTERNATIONAL SALES, I	0.00	N
75390	01/24/2022	0.00	002800 RICK'S CUSTOM AUTO PAINT & BOD	2577.40	N
75391	01/24/2022	25.00	005120 ROSA LEE DAVIS	0.00	N
75392	01/24/2022	333.26	004605 RR DONNELLEY	0.00	N

# Accounts Payable Posted Check Register

From 01/01/2022 to 01/31/2022

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
75393	01/24/2022	9462.64	32 SANTEE ELECTRIC COOP INC.	0.00	N
75394	01/24/2022	125.00	194 SC DEPARTMENT OF JUVENILE JUST	0.00	N
75395	01/24/2022	14.03	005463 STUCKEY AUTO PARTS, INC.	0.00	N
75396	01/24/2022	7.00	006169 THOMAS MURRAIN	0.00	N
75397	01/24/2022	89.95	1749 TIME WARNER CABLE	0.00	N
75398	01/24/2022	30.00	004145 TONYA HUELL	0.00	N
75399	01/24/2022	2099.20	1593 VERIZON WIRELESS	0.00	N
75400	01/24/2022	207.88	003387 WILLIAM A. HALL	0.00	N
75401	01/24/2022	32147.25	1676 WM CORPORATE SERVICES, INC.	0.00	N
75402	01/25/2022	140.00	006054 JOSEPH COOPER	0.00	N
75403	01/28/2022	0.00	005222 AECOM TECHNICAL SERVICES, INC	3492.38	N
75404	01/28/2022	0.00	002894 AFLAC	1469.46	N
75405	01/28/2022	0.00	002869 ALTMAN AUTOMOTIVE	466.84	N
75406	01/28/2022	0.00	003303 AMERICAN PUBLIC LIFE INSURANCE	5338.84	N
75407	01/28/2022	23.00	001917 AMERICAN SOCIETY OF COMPOSERS	0.00	N
75408	01/28/2022	0.00	44 BEARING DISTRIBUTORS, INC.	891.72	N
75409	01/28/2022	64706.68	003302 BLUECROSS BLUESHIELD	0.00	N
75410	01/28/2022	421.24	005506 BORDER STATES INDUSTRIES, INC.	0.00	N
75411	01/28/2022	112.08	002416 CARQUEST OF LAKE CITY	0.00	N
75412	01/28/2022	0.00	005751 CATHERMA SIMON	588.27	N
75413	01/28/2022	2010.37	005501 CINTAS CORPORATION	0.00	N
75414	01/28/2022	0.00	412 COKER OIL, INC.	440.91	N
75415	01/28/2022	1282.18	005134 COLONIAL LIFE	0.00	N
75416	01/28/2022	86.01	005498 CORE & MAIN LP	0.00	N
75417	01/28/2022	978.54	005716 DOMINION ENERGY	0.00	N
75418	01/28/2022	0.00	811 FERGUSON WATERWORKS, INC.	4035.06	N
75419	01/28/2022	7101.37	1493 FIRST CITIZENS BANK	0.00	N
75420	01/28/2022	0.00	004551 FORTILINE, INC.	6923.63	N
75421	01/28/2022	72.54	003939 HERALD OFFICE SYSTEM	0.00	N
75422	01/28/2022	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	2586.08	N
75423	01/28/2022	0.00	003012 JCI JONES CHEMICALS, INC	5524.84	N
75424	01/28/2022	266.72	006166 JIFFY LUBE	0.00	N
75425	01/28/2022	1852.50	006050 JOHN R KIRVEN	0.00	N

**Accounts Payable Posted Check Register**

From 01/01/2022 to 01/31/2022

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
75426	01/28/2022	1673.69	005596 JOHNSON CONTROLS FIRE	0.00	N
75427	01/28/2022	732.13	13 KG SMITH CO., INC.	0.00	N
75429	01/28/2022	2713.21	1261 MUNICIPAL ASSOCIATION OF SOUTH	0.00	N
75430	01/28/2022	120.70	005047 NICOLE SINGLETARY	0.00	N
75431	01/28/2022	749.70	003928 NORTH AMERICAN CONSTRUCTION CO	0.00	N
75432	01/28/2022	193.86	003009 OFFICE DEPOT	0.00	N
75433	01/28/2022	248.26	003118 OSBORNE'S AUTO BODY REPAIR	0.00	N
75434	01/28/2022	2300.00	005946 PALMETTO PUMP SYSTEMS	0.00	N
75435	01/28/2022	1207.00	1652 PITNEY BOWES PURCHASE POWER	0.00	N
75436	01/28/2022	0.00	004328 POLLOCK FINANCIAL SERVICES	90.28	N
75437	01/28/2022	191.70	004792 RICHARD C COOK	0.00	N
75438	01/28/2022	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
75439	01/28/2022	588.66	005737 SC STATE DISBURSEMENT UNIT	0.00	N
75440	01/28/2022	191.70	004667 SONDRRA F CROSBY	0.00	N
75441	01/28/2022	270.86	003050 SOUTHEASTERN SAND COMPANY, LLC	0.00	N
75442	01/28/2022	53.99	73 SOUTHERN COMPUTER SYSTEM, INC.	0.00	N
75443	01/28/2022	0.00	11 SOUTHERN DISTRIBUTING	166.18	N
75444	01/28/2022	128.45	743 SPARROW & KENNEDY TRACTOR COMP	0.00	N
75445	01/28/2022	80.94	005463 STUCKEY AUTO PARTS, INC.	0.00	N
75446	01/28/2022	0.00	121 T & M TRANSFER	75.00	N
75447	01/28/2022	0.00	003526 UNITED WAY of FLORENCE COUNTY	27.00	N
75448	01/28/2022	0.00	005167 UNUM LIFE INSURANCE COMPANY	2245.25	N
75449	01/28/2022	191.70	003935 WILHELMENA SCOTT	0.00	N
75450	01/28/2022	191.70	006033 WILLIAM ASKINS	0.00	N
75451	01/28/2022	191.70	006034 YAMEKIA ROBINSON	0.00	N
<b>Total for Date Range:</b>		<b>1591218.63</b>		<b>140608.12</b>	

**Grand Total for Date Range: 1731826.75**