

Accounts Payable Posted Check Register

From 02/01/2022 to 02/28/2022

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
1192	02/11/2022	800.00	006175 SOUTH CAROLINA BARBEQUE ASSCIA	0.00	N
1193	02/15/2022	8250.00	006176 BLUEGRASS RIDES EVENT RENTALS	0.00	N
1194	02/15/2022	134.00	19 SIGNS LTD. OF LAKE CITY	0.00	N
1195	02/15/2022	1407.59	003710 SUNBELT RENTALS, INC.	0.00	N
1196	02/16/2022	428.75	1351 BANK OF AMERICA	0.00	N
1197	02/24/2022	1600.00	144 PIRATE'S T-SHIRTS PLUS	0.00	N
1198	02/24/2022	1600.00	144 PIRATE'S T-SHIRTS PLUS	0.00	N
75452	02/07/2022	3219.00	006172 A.C. SCHULTES OF CAROLINA, INC	0.00	N
75453	02/07/2022	855.36	558 ALL STAR SPORTS, INC.	0.00	N
75454	02/07/2022	799.05	005698 AT&T MOBILITY LLC	0.00	N
75455	02/07/2022	0.00	004980 BORIS SUTTON	325.00	N
75456	02/07/2022	175.43	002416 CARQUEST OF LAKE CITY	0.00	N
75457	02/07/2022	80.00	005687 CURTIS HAMMOND	0.00	N
75458	02/07/2022	160.00	604 CURTIS MCCUTCHEON	0.00	N
75459	02/07/2022	80.00	003820 DARREN HANNA	0.00	N
75460	02/07/2022	6550.00	006173 GEO- SYSTEMS DESIGN & TESTING,	0.00	N
75461	02/07/2022	0.00	005937 HERITAGE DIGITAL INC	12525.89	N
75462	02/07/2022	400.00	006174 JAMES MOUZON	0.00	N
75463	02/07/2022	194.39	006166 JIFFY LUBE	0.00	N
75465	02/07/2022	80.00	002955 LEVELLE MOSES	0.00	N
75466	02/07/2022	81.00	005822 LIBBY'S FLORIST	0.00	N
75467	02/07/2022	0.00	005085 LOOP COMMUNICATIONS	1303.59	N
75468	02/07/2022	160.00	1416 MACK H BURGESS SR.	0.00	N
75469	02/07/2022	160.00	002956 MALCOLM G COOK	0.00	N
75470	02/07/2022	173.31	006140 MID-ATLANTIC DRAINAGE, INC	0.00	N
75471	02/07/2022	325.00	875 MID-SOUTH METAL SPECIALTIES,	0.00	N
75472	02/07/2022	0.00	002868 NEIL'S LAWN SERVICE	803.00	N
75473	02/07/2022	830.10	003009 OFFICE DEPOT	0.00	N
75474	02/07/2022	0.00	005645 ON POINT SERVICES LLC	7319.88	N
75475	02/07/2022	724.50	005797 PACE ANALYTICAL SERVICES, LLC	0.00	N
75476	02/07/2022	225.00	005000 PAUL MCCULLOCH/SCAP	0.00	N
75477	02/07/2022	0.00	005363 REGIONS BANK	37550.53	N
75478	02/07/2022	900.76	006136 ROBERT HALF	0.00	N

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75479	02/07/2022	390.00	006051 SI FITNESS GROUP LLC	0.00	N
75480	02/07/2022	80.00	006044 STERLIN MALLETT	0.00	N
75481	02/07/2022	71.67	005463 STUCKEY AUTO PARTS, INC.	0.00	N
75482	02/07/2022	0.00	005528 THE SOURCING GROUP, LLC	1358.62	N
75483	02/07/2022	209.16	1593 VERIZON WIRELESS	0.00	N
75484	02/07/2022	146.53	005098 WALLY'S FIRE & SAFETY EQUIPMEN	0.00	N
77009	02/14/2022	0.00	003430 AIRGAS USA, LLC	124.23	N
77010	02/14/2022	251.28	006006 ALISHA MCFADDEN	0.00	N
77011	02/14/2022	250.57	611 AMICK EQUIPMENT COMPANY, INC.	0.00	N
77012	02/14/2022	108.00	005731 BARNETTE'S AUTO PARTS	0.00	N
77013	02/14/2022	0.00	44 BEARING DISTRIBUTORS, INC.	1027.99	N
77014	02/14/2022	2575.99	004704 BLANCHARD MACHINERY COMPANY	0.00	N
77015	02/14/2022	141624.90	006151 BRW CONSTRUCTION GROUP, LLC	0.00	N
77016	02/14/2022	0.00	003293 C & S GROUP BENEFITS	3250.05	N
77017	02/14/2022	233.00	363 CAROLINA PUBLISHING	0.00	N
77018	02/14/2022	27.00	75 CAROLINA TYPEWRITER COMPANY IN	0.00	N
77019	02/14/2022	128.08	002416 CARQUEST OF LAKE CITY	0.00	N
77020	02/14/2022	3200.00	005960 CARSON DUPAUL	0.00	N
77021	02/14/2022	72.00	225 CASH	0.00	N
77022	02/14/2022	0.00	412 COKER OIL, INC.	1083.30	N
77023	02/14/2022	0.00	006152 COMPLETE UTILITIES, LLC	176428.02	N
77024	02/14/2022	280.00	005687 CURTIS HAMMOND	0.00	N
77025	02/14/2022	80.00	003820 DARREN HANNA	0.00	N
77026	02/14/2022	16803.34	004967 DUKE ENERGY PAYMENT	0.00	N
77027	02/14/2022	0.00	005301 EASTLAND PEST CONTROL	769.90	N
77028	02/14/2022	0.00	811 FERGUSON WATERWORKS, INC.	7464.18	N
77029	02/14/2022	0.00	004551 FORTILINE, INC.	2403.83	N
77030	02/14/2022	10219.19	820 FTC, INC.	0.00	N
77031	02/14/2022	30.67	003939 HERALD OFFICE SYSTEM	0.00	N
77032	02/14/2022	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	2975.30	N
77033	02/14/2022	120.00	005394 JERRY STATE	0.00	N
77034	02/14/2022	163.35	006166 JIFFY LUBE	0.00	N
77035	02/14/2022	1950.00	004059 KESTER G MCDONALD, JR.	0.00	N

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77036	02/14/2022	24.20	13 KG SMITH CO., INC.	0.00	N
77037	02/14/2022	80.00	002955 LEVELLE MOSES	0.00	N
77038	02/14/2022	812.00	005010 MILLER SUPPLY COMPANY, INC.	0.00	N
77039	02/14/2022	194.40	002538 MOTOROLA	0.00	N
77040	02/14/2022	732.91	003009 OFFICE DEPOT	0.00	N
77041	02/14/2022	336.00	005812 OLSTEN STAFFING SERVICES	0.00	N
77042	02/14/2022	0.00	005645 ON POINT SERVICES LLC	3600.00	N
77043	02/14/2022	0.00	005823 PALMETTO MINING COMPANY LLC	999.31	N
77044	02/14/2022	33.58	74 PALMETTO PRINTING OF L.C., INC	0.00	N
77045	02/14/2022	43.16	006074 RANDY DRIGGERS	0.00	N
77046	02/14/2022	490.00	005699 SAFEBUILT,LLC LOCKBOX #88135	0.00	N
77047	02/14/2022	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
77048	02/14/2022	562.00	1317 SC LABOR LAW POSTER SERVICE	0.00	N
77049	02/14/2022	588.66	005737 SC STATE DISBURSEMENT UNIT	0.00	N
77050	02/14/2022	175.95	003050 SOUTHEASTERN SAND COMPANY, LLC	0.00	N
77051	02/14/2022	0.00	003082 TENCARVA MACHINERY COMPANY	579.91	N
77052	02/14/2022	107.98	1749 TIME WARNER CABLE	0.00	N
77053	02/14/2022	237.28	004145 TONYA HUELL	0.00	N
77054	02/14/2022	0.00	003526 UNITED WAY of FLORENCE COUNTY	27.00	N
77055	02/14/2022	0.00	001892 USABLUBOOK	610.12	N
77056	02/14/2022	0.00	005856 WATER SYSTEMS INC	2335.00	N
77057	02/14/2022	27629.91	1676 WM CORPORATE SERVICES, INC.	0.00	N
77058	02/15/2022	0.00	003430 AIRGAS USA, LLC	239.81	N
77059	02/15/2022	0.00	003293 C & S GROUP BENEFITS	3260.15	N
77060	02/15/2022	0.00	006152 COMPLETE UTILITIES,LLC	82038.94	N
77061	02/15/2022	0.00	005677 DIGGING DEEP CONSTRUCTION	13000.00	N
77062	02/15/2022	0.00	005301 EASTLAND PEST CONTROL	384.95	N
77063	02/15/2022	0.00	002659 LANGUAGE LINE SERVICES, INC.	101.75	N
77064	02/15/2022	0.00	003526 UNITED WAY of FLORENCE COUNTY	27.00	N
77065	02/16/2022	350.03	1351 BANK OF AMERICA	0.00	N
77066	02/16/2022	2240.34	1351 BANK OF AMERICA	0.00	N
77067	02/16/2022	1071.67	1351 BANK OF AMERICA	0.00	N
77070	02/22/2022	60086.10	005929 NETTLES, TURBEVILLE & REDDECK	0.00	N

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
77071	02/22/2022	815.00	005929 NETTLES, TURBEVILLE & REDDECK	0.00	N
	RE: LOT 9 S CHURCH				
77072	02/24/2022	0.00	005222 AECOM TECHNICAL SERVICES, INC	2888.58	N
77073	02/24/2022	0.00	005222 AECOM TECHNICAL SERVICES, INC	4359.25	N
77074	02/24/2022	0.00	002894 AFLAC	1469.46	N
77075	02/24/2022	0.00	1311 ALTMAN TRACTOR & EQUIPMENT COM	45.90	N
77076	02/24/2022	0.00	003303 AMERICAN PUBLIC LIFE INSURANCE	5128.02	N
77077	02/24/2022	186842.50	611 AMICK EQUIPMENT COMPANY, INC.	0.00	N
77078	02/24/2022	7731.19	611 AMICK EQUIPMENT COMPANY, INC.	0.00	N
77079	02/24/2022	5.00	005986 ANN'S TAILORING	0.00	N
77080	02/24/2022	27.00	005731 BARNETTE'S AUTO PARTS	0.00	N
77081	02/24/2022	60162.77	003302 BLUECROSS BLUESHIELD	0.00	N
77082	02/24/2022	2500.00	006180 BONE DRY ROOFING COMPANY	0.00	N
77083	02/24/2022	9000.00	004066 BOYS & GIRLS CLUB of the PEE D	0.00	N
77084	02/24/2022	763.40	005452 CAROLINA TIRE	0.00	N
77085	02/24/2022	941.75	005510 CAROLINA TIRE & TUNE, LLC	0.00	N
77086	02/24/2022	209.27	002416 CARQUEST OF LAKE CITY	0.00	N
77087	02/24/2022	0.00	005751 CATHERMA SIMON	344.31	N
77088	02/24/2022	6750.00	006162 CHARLES R. UNDERWOOD, INC	0.00	N
77089	02/24/2022	235.20	413 COASTAL SANITARY SUPPLY	0.00	N
77090	02/24/2022	500.00	003515 COMMUNITY MUSEUM SOCIETY, INC	0.00	N
77091	02/24/2022	0.00	005530 CONSTANTINE ENGINEERING INC.	24800.00	N
77092	02/24/2022	961.20	005985 CRAIG'S FIREARM SUPPLY, INC.	0.00	N
77093	02/24/2022	0.00	003541 DANA SAFETY SUPPLY	368.16	N
77094	02/24/2022	0.00	005677 DIGGING DEEP CONSTRUCTION	60218.75	N
77095	02/24/2022	117.86	005716 DOMINION ENERGY	0.00	N
77096	02/24/2022	32.62	005716 DOMINION ENERGY	0.00	N
77097	02/24/2022	977.28	005716 DOMINION ENERGY	0.00	N
77098	02/24/2022	25.82	005716 DOMINION ENERGY	0.00	N
77099	02/24/2022	25.82	005716 DOMINION ENERGY	0.00	N
77100	02/24/2022	25.82	005716 DOMINION ENERGY	0.00	N
77101	02/24/2022	99.36	006177 DONNA L TRACY	0.00	N
77102	02/24/2022	1651.22	004967 DUKE ENERGY PAYMENT	0.00	N

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From 02/01/2022 to 02/28/2022

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
77103	02/24/2022	300.96	004967 DUKE ENERGY PAYMENT	0.00	N
77104	02/24/2022	27.84	004967 DUKE ENERGY PAYMENT	0.00	N
77105	02/24/2022	60591.77	004967 DUKE ENERGY PAYMENT	0.00	N
77106	02/24/2022	2666.97	005800 ENTERPRISE FM TRUST	0.00	N
77107	02/24/2022	47.25	006179 FARMER 'S FURNITURE	0.00	N
77108	02/24/2022	125.00	004411 FITNESS FORUM	0.00	N
77109	02/24/2022	1344.00	141 FLORENCE COUNTY FINANCE	0.00	N
77110	02/24/2022	0.00	006155 GMK ASSOCITES, INC	17225.00	N
77111	02/24/2022	32.01	003939 HERALD OFFICE SYSTEM	0.00	N
77112	02/24/2022	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	440.84	N
77113	02/24/2022	0.00	005871 KEITH MCLEOD CONSULTING, LLC	6205.00	N
77114	02/24/2022	2268.92	006182 KELLEY SUPPLY COMPANY	0.00	N
77115	02/24/2022	190.21	13 KG SMITH CO., INC.	0.00	N
77116	02/24/2022	1514.40	006083 L&T LIFTS STATIONS	0.00	N
77117	02/24/2022	20000.00	396 LAKE CITY LIBRARY CORPORATION	0.00	N
77118	02/24/2022	0.00	002659 LANGUAGE LINE SERVICES, INC.	203.50	N
77119	02/24/2022	0.00	28 LC LUMBER COMPANY	86.21	N
77120	02/24/2022	0.00	256 LC POLICE FUND	291.00	N
77121	02/24/2022	0.00	005085 LOOP COMMUNICATIONS	49.38	N
77122	02/24/2022	317.06	005695 MCKESSON MEDICAL	0.00	N
77123	02/24/2022	209.89	003009 OFFICE DEPOT	0.00	N
77124	02/24/2022	93.91	003009 OFFICE DEPOT	0.00	N
77125	02/24/2022	13.92	003009 OFFICE DEPOT	0.00	N
77126	02/24/2022	9.70	003009 OFFICE DEPOT	0.00	N
77127	02/24/2022	0.00	003737 PATRICIA J SINGLETARY	169.50	N
77128	02/24/2022	0.00	002067 PEE DEE COMMUNITY ACTION PARTN	2500.00	N
77129	02/24/2022	457.56	002310 PITNEY BOWES	0.00	N
77130	02/24/2022	71.10	006178 PIZZA HUT/SE REST # 12873	0.00	N
77131	02/24/2022	0.00	004328 POLLOCK FINANCIAL SERVICES	1133.77	N
77132	02/24/2022	33.59	005894 PROPPER INTERNATIONAL SALES, I	0.00	N
77133	02/24/2022	1043.24	005384 PYE BARKER	0.00	N
77134	02/24/2022	27505.58	885 REPUBLIC SERVICES #782	0.00	N
77135	02/24/2022	1517.88	006136 ROBERT HALF	0.00	N

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77136	02/24/2022	25.00	005120 ROSA LEE DAVIS	0.00	N
77137	02/24/2022	888.37	883 SAM'S CLUB	0.00	N
77138	02/24/2022	53.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
77139	02/24/2022	42.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
77140	02/24/2022	254.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
77141	02/24/2022	287.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
77142	02/24/2022	3809.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
77143	02/24/2022	67.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
77144	02/24/2022	119.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
77145	02/24/2022	44.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
77146	02/24/2022	913.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
77147	02/24/2022	149.35	32 SANTEE ELECTRIC COOP INC.	0.00	N
77148	02/24/2022	29.30	32 SANTEE ELECTRIC COOP INC.	0.00	N
77149	02/24/2022	28.67	32 SANTEE ELECTRIC COOP INC.	0.00	N
77150	02/24/2022	1922.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
77151	02/24/2022	94.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
77152	02/24/2022	76.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
77153	02/24/2022	649.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
77154	02/24/2022	1875.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
77155	02/24/2022	43.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
77156	02/24/2022	291.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
77157	02/24/2022	45.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
77158	02/24/2022	106.07	32 SANTEE ELECTRIC COOP INC.	0.00	N
77159	02/24/2022	326.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
77160	02/24/2022	384.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
77161	02/24/2022	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
77162	02/24/2022	78623.69	213 SC RETIREMENT SYSTEMS	0.00	N
77163	02/24/2022	588.66	005737 SC STATE DISBURSEMENT UNIT	0.00	N
77164	02/24/2022	279.00	005608 SCRANTON TIRE COMPANY	0.00	N
77165	02/24/2022	45.36	004667 SONDR A F CROSBY	0.00	N
77166	02/24/2022	6766.17	005023 SPARTAN FIRE & EMERGENCY	0.00	N
77167	02/24/2022	45.00	006116 STATE OF SOUTH CAROLINA	0.00	N
77168	02/24/2022	66.51	005463 STUCKEY AUTO PARTS, INC.	0.00	N

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
77169	02/24/2022	454.61	005830 TRACTOR SUPPLY CREDIT PLAN	0.00	N
77170	02/24/2022	1249.50	970 TURBEVILLE ELECTRIC HEAT & AIR	0.00	N
77171	02/24/2022	0.00	003526 UNITED WAY of FLORENCE COUNTY	27.00	N
77172	02/24/2022	0.00	005167 UNUM LIFE INSURANCE COMPANY	504.57	N
77173	02/24/2022	0.00	005167 UNUM LIFE INSURANCE COMPANY	249.17	N
77174	02/24/2022	0.00	005167 UNUM LIFE INSURANCE COMPANY	465.52	N
77175	02/24/2022	0.00	005167 UNUM LIFE INSURANCE COMPANY	283.98	N
77176	02/24/2022	45.36	003935 WILHELMENA SCOTT	0.00	N
77177	02/24/2022	334.88	003387 WILLIAM A. HALL	0.00	N
77178	02/24/2022	45.36	006034 YAMEKIA ROBINSON	0.00	N
77179	02/24/2022	319.30	006181 YOUNG'S FOOD STORE	0.00	N
Total for Date Range:		807544.64		493374.12	

Grand Total for Date Range: 1300918.76