

# Accounts Payable Posted Check Register

From 04/01/2022 to 04/30/2022

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
1214	04/06/2022	600.00	006094 ADAMS OUTDOOR ADVERTISING P5376: S IRBY ST. 100 ft N/O 3RD LOOP RD	0.00	N
1215	04/06/2022	555.00	006094 ADAMS OUTDOOR ADVERTISING 83552: S IRBY ST 250 FT N/O ALLIGATOR RD.	0.00	N
1216	04/06/2022	900.00	006094 ADAMS OUTDOOR ADVERTISING PRODUCTION FOR 1-10'6''X36' VINYL	0.00	N
1217	04/06/2022	150.00	006094 ADAMS OUTDOOR ADVERTISING PRODUCTION FOR 1 POSTER	0.00	N
1218	04/06/2022	550.00	006120 BARRIS EVENT SERVICES FOOD TRUCK RODEO- SOUND SYSTEM	0.00	N
1220	04/06/2022	100.00	225 CASH FOOD TRUCK CORNHOLE TOURNAMENT	0.00	N
1221	04/06/2022	500.00	006209 MARK WRIGHT, JR FOOD TRUCK RODEO- ENTERTAINMENT	0.00	N
1222	04/06/2022	362.50	006211 TERMAINE SUMPTER ROLLING ARCADE GAMING PALACE	0.00	N
1223	04/06/2022	362.50	006211 TERMAINE SUMPTER ROLLING ARCADE GAMING PALACE	0.00	N
1224	04/06/2022	1000.00	006186 TOUCH BAND FOOD TRUCK- CONCERT	0.00	N
1225	04/06/2022	759.00	006210 WADE'S WOODSHOP GAMING MOBILE UNIT- ARTFIELDS	0.00	N
1226	04/08/2022	150.00	006120 BARRIS EVENT SERVICES	0.00	N
1227	04/08/2022	442.00	006201 ROLLING VIDEO GAMES MOBILE VID	0.00	N
1228	04/14/2022	397.10	1351 BANK OF AMERICA	0.00	N
1229	04/14/2022	3637.98	1351 BANK OF AMERICA	0.00	N
1230	04/14/2022	1980.07	1351 BANK OF AMERICA	0.00	N
1231	04/18/2022	600.00	006094 ADAMS OUTDOOR ADVERTISING	0.00	N
1232	04/18/2022	555.00	006094 ADAMS OUTDOOR ADVERTISING	0.00	N
1233	04/18/2022	172.80	003472 CAROLINA PRETRESS CORP. of LAK	0.00	N
1234	04/18/2022	570.00	006134 FULTON'S MANUFACTURING & SEPTI	0.00	N
1236	04/18/2022	4158.00	002195 GRAHAM'S PAVEMENT MARKING & SE	0.00	N

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1237	04/18/2022	500.00	006219 JOE TAYLOR	0.00	N
1238	04/18/2022	1500.00	006219 JOE TAYLOR	0.00	N
1239	04/18/2022	100.00	005923 MAMIE J EVERLY	0.00	N
1240	04/22/2022	400.00	006228 ALEXANDRIA NEWTON	0.00	N
1241	04/22/2022	2000.00	006120 BARRIS EVENT SERVICES	0.00	N
1242	04/22/2022	612.27	464 CROMERS P-NUTS, INC.	0.00	N
1243	04/22/2022	3555.00	002195 GRAHAM'S PAVEMENT MARKING & SE	0.00	N
1244	04/22/2022	600.00	006226 KEITH BOMAR	0.00	N
1245	04/22/2022	570.15	006110 RICHBOURG'S RENTALS	0.00	N
1246	04/22/2022	600.00	006227 SAVON WHITHEAD	0.00	N
1247	04/22/2022	956.92	19 SIGNS LTD. OF LAKE CITY	0.00	N
1248	04/22/2022	458.91	003710 SUNBELT RENTALS, INC.	0.00	N
1249	04/22/2022	3500.00	006225 THE COMPANY BAND MUSIC, LLC	0.00	N
1250	04/22/2022	37.31	003387 WILLIAM A. HALL	0.00	N
1251	04/22/2022	1000.00	006224 WILSON HIGH SCHOOL	0.00	N
1252	04/29/2022	2379.93	1493 FIRST CITIZENS BANK	0.00	N
77411	04/05/2022	231.54	005683 A'BLOOM FLORALS & EVENTS, INC.	0.00	N
77412	04/05/2022	31127.00	006172 A.C. SCHULTES OF CAROLINA, INC	0.00	N
77413	04/05/2022	0.00	005222 AECOM TECHNICAL SERVICES, INC	3921.03	N
77414	04/05/2022	540.00	005977 ALTERNATIVE MEDIA	0.00	N
77415	04/05/2022	0.00	002869 ALTMAN AUTOMOTIVE	960.27	N
77416	04/05/2022	0.00	003303 AMERICAN PUBLIC LIFE INSURANCE	5175.39	N
77417	04/05/2022	1900.92	611 AMICK EQUIPMENT COMPANY, INC.	0.00	N
77418	04/05/2022	575.80	611 AMICK EQUIPMENT COMPANY, INC.	0.00	N
77419	04/05/2022	11.10	005986 ANN'S TAILORING	0.00	N
77420	04/05/2022	424.64	005036 BAXLEY TIRE SERVICE	0.00	N
77421	04/05/2022	0.00	44 BEARING DISTRIBUTORS, INC.	1472.00	N
77422	04/05/2022	525789.78	006151 BRW CONSTRUCTION GROUP, LLC	0.00	N
77423	04/05/2022	79.23	75 CAROLINA TYPEWRITER COMPANY IN	0.00	N
77424	04/05/2022	86.01	002416 CARQUEST OF LAKE CITY	0.00	N
77425	04/05/2022	113.40	106 CARTER'S SPORTING GOODS AND	0.00	N
77426	04/05/2022	0.00	005751 CATHERMA SIMON	60.00	N
77427	04/05/2022	1883.10	005501 CINTAS CORPORATION	0.00	N

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77428	04/05/2022	0.00	412 COKER OIL, INC.	802.42	N
77429	04/05/2022	1244.24	005134 COLONIAL LIFE	0.00	N
77430	04/05/2022	0.00	003186 DEFENDER SERVICES	737.36	N
77431	04/05/2022	55.00	006022 DIXIE YOUTH BASEBALL INC	0.00	N
77432	04/05/2022	28086.43	004967 DUKE ENERGY PAYMENT	0.00	N
77433	04/05/2022	455.43	156 EASTERN ENGINEERING, INC.	0.00	N
77434	04/05/2022	0.00	811 FERGUSON WATERWORKS, INC.	274.32	N
77435	04/05/2022	0.00	004551 FORTILINE, INC.	498.96	N
77436	04/05/2022	50.00	003840 FRONTIER	0.00	N
77437	04/05/2022	10808.30	005868 FUELMAN	0.00	N
77438	04/05/2022	369.78	005788 GLENN BODENHEIMER	0.00	N
77439	04/05/2022	0.00	006155 GMK ASSOCITES, INC	51675.00	N
77440	04/05/2022	0.00	005937 HERITAGE DIGITAL INC	22449.93	N
77441	04/05/2022	4800.00	005983 HOME IMPROVEMENT MANUFACTURER	0.00	N
77442	04/05/2022	0.00	146 HUGO D HAMMOND	300.00	N
77443	04/05/2022	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	470.27	N
77444	04/05/2022	0.00	005691 JACKSON & LANE SERVICE, LLC	636.00	N
77445	04/05/2022	284.15	006166 JIFFY LUBE	0.00	N
77446	04/05/2022	2697.50	006050 JOHN R KIRVEN	0.00	N
77447	04/05/2022	9.00	006102 KAY DANIELS	0.00	N
77448	04/05/2022	189.83	13 KG SMITH CO., INC.	0.00	N
77449	04/05/2022	340.00	003151 LAKE CITY COMMUNITY HOSPITAL C	0.00	N
77450	04/05/2022	0.00	005066 MUNICIPAL CODE CORPORATION	460.68	N
77451	04/05/2022	311.51	003009 OFFICE DEPOT	0.00	N
77452	04/05/2022	0.00	006057 PRIME CARE OF THE LOWER	59.50	N
77453	04/05/2022	0.00	005363 REGIONS BANK	37550.53	N
77454	04/05/2022	1496.00	006136 ROBERT HALF	0.00	N
0					
77456	04/05/2022	380.48	005608 SCRANTON TIRE COMPANY	0.00	N
77457	04/05/2022	0.00	002032 SENIOR CITIZENS ASSOCIATION FL	585.62	N
77458	04/05/2022	81.73	743 SPARROW & KENNEDY TRACTOR COMP	0.00	N
77459	04/05/2022	5.00	006116 STATE OF SOUTH CAROLINA	0.00	N

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77460	04/05/2022	0.00	121 T & M TRANSFER	9387.56	N
77461	04/05/2022	0.00	003082 TENCARVA MACHINERY COMPANY	182.02	N
77462	04/05/2022	0.00	005528 THE SOURCING GROUP, LLC	2608.94	N
77463	04/05/2022	9.00	006205 TONY JUPITER	0.00	N
77464	04/05/2022	125.00	970 TURBEVILLE ELECTRIC HEAT & AIR	0.00	N
77465	04/05/2022	0.00	001892 USABLUBOOK	501.69	N
77466	04/05/2022	4460.40	005098 WALLY'S FIRE & SAFETY EQUIPMEN	0.00	N
77467	04/05/2022	40.00	006088 Woodrow's Auto Electric	0.00	N
77468	04/08/2022	799.05	005698 AT&T MOBILITY LLC	0.00	N
77469	04/08/2022	0.00	44 BEARING DISTRIBUTORS, INC.	1755.83	N
77470	04/08/2022	0.00	003293 C & S GROUP BENEFITS	3334.47	N
77471	04/08/2022	0.00	003155 C.R. JACKSON, INC	1633.50	N
77472	04/08/2022	200.00	006213 CARNELL ANTONIO MONTGOMERY	0.00	N
77473	04/08/2022	78.00	002416 CARQUEST OF LAKE CITY	0.00	N
77474	04/08/2022	700.76	106 CARTER'S SPORTING GOODS AND	0.00	N
77475	04/08/2022	278.00	006087 CENTER FOR EDUCATION& EMPLOYME	0.00	N
77476	04/08/2022	0.00	412 COKER OIL, INC.	864.79	N
77477	04/08/2022	0.00	006152 COMPLETE UTILITIES,LLC	119436.71	N
77478	04/08/2022	200.00	604 CURTIS MCCUTCHEON	0.00	N
77479	04/08/2022	0.00	003541 DANA SAFETY SUPPLY	334.80	N
77480	04/08/2022	14.85	004967 DUKE ENERGY PAYMENT	0.00	N
77481	04/08/2022	9519.25	1517 FLORENCE COUNTY	0.00	N
77482	04/08/2022	0.00	004551 FORTILINE, INC.	585.36	N
77483	04/08/2022	5158.87	820 FTC, INC.	0.00	N
77484	04/08/2022	13045.28	005868 FUELMAN	0.00	N
77485	04/08/2022	210.00	005897 IACP	0.00	N
77486	04/08/2022	0.00	1147 IDEXX DISTRIBUTION CORPORATION	318.46	N
77487	04/08/2022	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	4663.64	N
77488	04/08/2022	0.00	003012 JCI JONES CHEMICALS, INC	2764.88	N
77489	04/08/2022	70.77	006166 JIFFY LUBE	0.00	N
77490	04/08/2022	1800.00	004059 KESTER G MCDONALD, JR.	0.00	N
77491	04/08/2022	0.00	256 LC POLICE FUND	269.00	N

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77492	04/08/2022	100.00	006026 MACK J BURGESS JR.	0.00	N
77493	04/08/2022	355.00	875 MID-SOUTH METAL SPECIALTIES,	0.00	N
77494	04/08/2022	200.00	006214 NATHAN LEON BRIGHT II	0.00	N
77495	04/08/2022	0.00	005645 ON POINT SERVICES LLC	7705.44	N
77496	04/08/2022	0.00	003737 PATRICIA J SINGLETARY	354.85	N
77497	04/08/2022	1005.00	005699 SAFEUILT,LLC LOCKBOX #88135	0.00	N
77498	04/08/2022	158.54	792 SC DEPARTMENT OF REVENUE	0.00	N
77499	04/08/2022	723.06	005737 SC STATE DISBURSEMENT UNIT	0.00	N
77500	04/08/2022	280.20	005608 SCRANTON TIRE COMPANY	0.00	N
77501	04/08/2022	40.00	006197 SHANTASTIC TREATS	0.00	N
77502	04/08/2022	405.00	006051 SI FITNESS GROUP LLC	0.00	N
77503	04/08/2022	100.00	006212 STEVE HAMPTON	0.00	N
77504	04/08/2022	86.50	005463 STUCKEY AUTO PARTS, INC.	0.00	N
77505	04/08/2022	0.00	121 T & M TRANSFER	222.83	N
77506	04/08/2022	0.00	003082 TENCARVA MACHINERY COMPANY	55.26	N
77507	04/08/2022	210.00	970 TURBEVILLE ELECTRIC HEAT & AIR	0.00	N
77508	04/08/2022	0.00	138 UNIFORMS BY JOHN	523.29	N
77509	04/08/2022	0.00	003526 UNITED WAY of FLORENCE COUNTY	27.00	N
77510	04/08/2022	0.00	001892 USABLUBOOK	184.19	N
77511	04/08/2022	0.00	005856 WATER SYSTEMS INC	1035.00	N
77512	04/08/2022	1090.46	004630 XYLEM DEWATERING SOLUTIONS, IN	0.00	N
77513	04/11/2022	43485.00	004727 LOVE CHEVROLET COMPANY	0.00	N
			2022 CHEVROLET TAHOE 4X4 NON PURSIUT		
77514	04/11/2022	4700.00	005960 CARSON DUPAUL	0.00	N
77515	04/11/2022	500.00	004727 LOVE CHEVROLET COMPANY	0.00	N
77516	04/13/2022	195000.00	42 THOMLINSON & MCWHITE, INC.	0.00	N
77517	04/14/2022	0.00	002869 ALTMAN AUTOMOTIVE	2175.60	N
77518	04/14/2022	8702.40	1351 BANK OF AMERICA	0.00	N
77519	04/14/2022	837.39	1351 BANK OF AMERICA	0.00	N
77520	04/14/2022	529.59	1351 BANK OF AMERICA	0.00	N
77521	04/14/2022	130.42	1351 BANK OF AMERICA	0.00	N
77522	04/14/2022	320.00	006217 BRITTANY HOOD	0.00	N
77523	04/14/2022	300.00	006216 BRYCE FILYAW	0.00	N

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77524	04/14/2022	0.00	005751 CATHERMA SIMON	125.00	N
77526	04/14/2022	1023.63	004967 DUKE ENERGY PAYMENT	0.00	N
77527	04/14/2022	0.00	005301 EASTLAND PEST CONTROL	384.95	N
77528	04/14/2022	50.36	820 FTC, INC.	0.00	N
77529	04/14/2022	12055.05	005868 FUELMAN	0.00	N
77530	04/14/2022	71.25	002053 GIGNILLIAT, SAVITZ & BETTIS, L	0.00	N
77531	04/14/2022	31.46	003939 HERALD OFFICE SYSTEM	0.00	N
77532	04/14/2022	0.00	005937 HERITAGE DIGITAL INC	13597.15	N
77533	04/14/2022	9.00	005921 JOHN L WALLACE	0.00	N
77534	04/14/2022	9.00	006102 KAY DANIELS	0.00	N
77535	04/14/2022	0.00	002659 LANGUAGE LINE SERVICES, INC.	101.75	N
77536	04/14/2022	1072.43	50 LC ELECTRIC MOTOR REPAIR, INC.	0.00	N
77537	04/14/2022	0.00	28 LC LUMBER COMPANY	680.48	N
77538	04/14/2022	0.00	005085 LOOP COMMUNICATIONS	2078.37	N
77539	04/14/2022	300.00	003821 MCLEOD REGIONAL MEDICAL CENTER	0.00	N
77540	04/14/2022	0.00	002868 NEIL'S LAWN SERVICE	808.00	N
77541	04/14/2022	829.59	003009 OFFICE DEPOT	0.00	N
77542	04/14/2022	31855.50	885 REPUBLIC SERVICES #782	0.00	N
77543	04/14/2022	320.00	005924 ROBBY D STONE	0.00	N
77544	04/14/2022	1496.00	006136 ROBERT HALF	0.00	N
77545	04/14/2022	142.14	32 SANTEE ELECTRIC COOP INC.	0.00	N
77546	04/14/2022	0.00	002032 SENIOR CITIZENS ASSOCIATION FL	500.00	N
77547	04/14/2022	150.00	006215 SHELLEY SMITH	0.00	N
77548	04/14/2022	504.00	006218 SIP-CO	0.00	N
77549	04/14/2022	105.54	005463 STUCKEY AUTO PARTS, INC.	0.00	N
77550	04/14/2022	107.98	1749 TIME WARNER CABLE	0.00	N
77551	04/14/2022	9.00	006205 TONY JUPIITER	0.00	N
77552	04/14/2022	33226.58	1676 WM CORPORATE SERVICES, INC.	0.00	N
77553	04/18/2022	300.00	005956 ANGELO D BARNES	0.00	N
77554	04/22/2022	0.00	005222 AECOM TECHNICAL SERVICES, INC	2357.82	N
77555	04/22/2022	0.00	005222 AECOM TECHNICAL SERVICES, INC	4283.07	N
77556	04/22/2022	0.00	005222 AECOM TECHNICAL SERVICES, INC	1184.19	N
77557	04/22/2022	0.00	005222 AECOM TECHNICAL SERVICES, INC	4283.07	N

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77558	04/22/2022	0.00	002894 AFLAC	1565.48	N
77559	04/22/2022	0.00	003430 AIRGAS USA, LLC	152.42	N
77560	04/22/2022	0.00	002869 ALTMAN AUTOMOTIVE	473.32	N
77561	04/22/2022	0.00	004980 BORIS SUTTON	225.00	N
77562	04/22/2022	350.00	006028 BRANTLEY MCCLAM	0.00	N
77563	04/22/2022	147.24	005875 BSN SPORTS	0.00	N
77564	04/22/2022	640.00	006221 BUTLER ELECTRIC COMPANY, INC	0.00	N
77565	04/22/2022	400.00	006213 CARNELL ANTONIO MONTGOMERY	0.00	N
77566	04/22/2022	371.29	363 CAROLINA PUBLISHING	0.00	N
77567	04/22/2022	27.00	75 CAROLINA TYPEWRITER COMPANY IN	0.00	N
77568	04/22/2022	193.38	002416 CARQUEST OF LAKE CITY	0.00	N
77569	04/22/2022	661.81	225 CASH	0.00	N
77570	04/22/2022	2719.76	005501 CINTAS CORPORATION	0.00	N
77571	04/22/2022	0.00	412 COKER OIL, INC.	189.91	N
77572	04/22/2022	0.00	005530 CONSTANTINE ENGINEERING INC.	24820.00	N
77573	04/22/2022	1534.64	005498 CORE & MAIN LP	0.00	N
77574	04/22/2022	0.00	003186 DEFENDER SERVICES	737.36	N
77575	04/22/2022	449.70	005716 DOMINION ENERGY	0.00	N
77576	04/22/2022	3859.70	004967 DUKE ENERGY PAYMENT	0.00	N
77577	04/22/2022	2344.51	005800 ENTERPRISE FM TRUST	0.00	N
77578	04/22/2022	214.52	005788 GLENN BODENHEIMER	0.00	N
77579	04/22/2022	3900.00	006220 HULTGREN TREE SERVICE	0.00	N
77580	04/22/2022	0.00	004324 ICE OF FLORENCE, LLC	367.20	N
77581	04/22/2022	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	1222.40	N
77582	04/22/2022	1527.48	13 KG SMITH CO., INC.	0.00	N
77583	04/22/2022	0.00	256 LC POLICE FUND	269.00	N
77584	04/22/2022	240.00	004493 LIONS CLUB	0.00	N
77585	04/22/2022	102.25	003009 OFFICE DEPOT	0.00	N
77586	04/22/2022	1000.00	006011 PEE DEE COALITION	0.00	N
77587	04/22/2022	100.00	006223 PEE DEE HEALTHY START	0.00	N
77588	04/22/2022	606.00	144 PIRATE'S T-SHIRTS PLUS	0.00	N
77589	04/22/2022	642.54	002310 PITNEY BOWES	0.00	N
77590	04/22/2022	0.00	004328 POLLOCK FINANCIAL SERVICES	252.03	N

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77591	04/22/2022	879.50	005842 RIDGEWAY ELECTRIC LLC	0.00	N
77592	04/22/2022	1196.80	006136 ROBERT HALF	0.00	N
77593	04/22/2022	365.71	006136 ROBERT HALF	0.00	N
77594	04/22/2022	1496.00	006136 ROBERT HALF	0.00	N
77595	04/22/2022	1496.00	006136 ROBERT HALF	0.00	N
77596	04/22/2022	1196.80	006136 ROBERT HALF	0.00	N
77597	04/22/2022	25.00	005120 ROSA LEE DAVIS	0.00	N
77598	04/22/2022	232.93	883 SAM'S CLUB	0.00	N
77599	04/22/2022	10514.70	32 SANTEE ELECTRIC COOP INC.	0.00	N
77600	04/22/2022	140.88	792 SC DEPARTMENT OF REVENUE	0.00	N
77601	04/22/2022	76581.83	213 SC RETIREMENT SYSTEMS	0.00	N
77602	04/22/2022	25.00	006222 SC SECRETARY OF STATE'S OFFICE	0.00	N
77603	04/22/2022	723.06	005737 SC STATE DISBURSEMENT UNIT	0.00	N
77604	04/22/2022	22721.00	005605 SCMIT	0.00	N
77605	04/22/2022	0.00	002032 SENIOR CITIZENS ASSOCIATION FL	585.62	N
77606	04/22/2022	0.00	002032 SENIOR CITIZENS ASSOCIATION FL	62.00	N
77607	04/22/2022	44.25	73 SOUTHERN COMPUTER SYSTEM, INC.	0.00	N
77608	04/22/2022	0.00	11 SOUTHERN DISTRIBUTING	1349.15	N
77610	04/22/2022	1814.52	005911 THE LARSON GROUP	0.00	N
77611	04/22/2022	89.95	1749 TIME WARNER CABLE	0.00	N
77612	04/22/2022	705.19	005830 TRACTOR SUPPLY CREDIT PLAN	0.00	N
77613	04/22/2022	0.00	003526 UNITED WAY of FLORENCE COUNTY	27.00	N
77614	04/22/2022	0.00	005167 UNUM LIFE INSURANCE COMPANY	283.98	N
77615	04/22/2022	0.00	005167 UNUM LIFE INSURANCE COMPANY	525.92	N
77616	04/22/2022	0.00	005167 UNUM LIFE INSURANCE COMPANY	712.35	N
77617	04/22/2022	0.00	005167 UNUM LIFE INSURANCE COMPANY	792.42	N
77618	04/22/2022	2512.99	1593 VERIZON WIRELESS	0.00	N
77619	04/22/2022	1090.44	004630 XYLEM DEWATERING SOLUTIONS, IN	0.00	N
77657	04/29/2022	0.00	003430 AIRGAS USA, LLC	132.84	N
77658	04/29/2022	8049.33	558 ALL STAR SPORTS, INC.	0.00	N
77659	04/29/2022	0.00	003303 AMERICAN PUBLIC LIFE INSURANCE	5175.39	N
77660	04/29/2022	585.37	611 AMICK EQUIPMENT COMPANY, INC.	0.00	N
77661	04/29/2022	2653.13	006009 ANDRITZ SEPARATION INC	0.00	N



# Accounts Payable Posted Check Register

From 04/01/2022 to 04/30/2022

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
77662	04/29/2022	1350.00	005956 ANGELO D BARNES	0.00	N
77663	04/29/2022	64944.79	003302 BLUECROSS BLUESHIELD	0.00	N
77664	04/29/2022	66.00	006227 BRANDON MCFADDEN	0.00	N
77665	04/29/2022	64.88	006131 BROWN MEMORIALS	0.00	N
77666	04/29/2022	649.85	005875 BSN SPORTS	0.00	N
77667	04/29/2022	300.00	006213 CARNELL ANTONIO MONTGOMERY	0.00	N
77668	04/29/2022	19.37	002416 CARQUEST OF LAKE CITY	0.00	N
77669	04/29/2022	26748.85	006162 CHARLES R. UNDERWOOD, INC	0.00	N
77670	04/29/2022	360.38	413 COASTAL SANITARY SUPPLY	0.00	N
77671	04/29/2022	1244.24	005134 COLONIAL LIFE	0.00	N
77672	04/29/2022	3263.10	005182 COMPANY WRENCH, LTD.	0.00	N
77673	04/29/2022	622.43	005498 CORE & MAIN LP	0.00	N
77674	04/29/2022	500.00	604 CURTIS MCCUTCHEON	0.00	N
77675	04/29/2022	0.00	003541 DANA SAFETY SUPPLY	260.28	N
77676	04/29/2022	24254.02	004967 DUKE ENERGY PAYMENT	0.00	N
77677	04/29/2022	784.77	005843 ECONO SIGNS	0.00	N
77678	04/29/2022	0.00	811 FERGUSON WATERWORKS, INC.	689.04	N
77679	04/29/2022	10158.03	1493 FIRST CITIZENS BANK	0.00	N
77680	04/29/2022	0.00	004551 FORTILINE, INC.	1107.00	N
77681	04/29/2022	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	3838.03	N
77682	04/29/2022	0.00	003012 JCI JONES CHEMICALS, INC	5765.08	N
77683	04/29/2022	0.00	002027 JET-VAC SEWER EQUIPMENT	5460.53	N
77684	04/29/2022	102.50	006166 JIFFY LUBE	0.00	N
77685	04/29/2022	3152.50	006050 JOHN R KIRVEN	0.00	N
77686	04/29/2022	300.00	006226 KEITH BOMAR	0.00	N
77687	04/29/2022	950.00	004059 KESTER G MCDONALD, JR.	0.00	N
77688	04/29/2022	0.00	28 LC LUMBER COMPANY	1163.02	N
77689	04/29/2022	86.63	006228 MELVIN NEALY	0.00	N
77690	04/29/2022	2439.31	005792 MR SYSTEMS	0.00	N
77691	04/29/2022	939.60	003009 OFFICE DEPOT	0.00	N
77692	04/29/2022	1657.95	005797 PACE ANALYTICAL SERVICES, LLC	0.00	N
77693	04/29/2022	0.00	004328 POLLOCK FINANCIAL SERVICES	458.13	N
77694	04/29/2022	0.00	006057 PRIME CARE OF THE LOWER	49.00	N

**Accounts Payable Posted Check Register**

From 04/01/2022 to 04/30/2022

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
77695	04/29/2022	743.23	005894 PROPPER INTERNATIONAL SALES, I	0.00	N
77696	04/29/2022	3988.25	885 REPUBLIC SERVICES #782	0.00	N
77697	04/29/2022	0.00	002800 RICK'S CUSTOM AUTO PAINT & BOD	2923.64	N
77698	04/29/2022	1524.05	006136 ROBERT HALF	0.00	N
77699	04/29/2022	45.00	1163 SC RURAL WATER ASSOCIATION	0.00	N
77700	04/29/2022	122.40	005608 SCRANTON TIRE COMPANY	0.00	N
77701	04/29/2022	175.00	003564 SIMS PLUMBING	0.00	N
77702	04/29/2022	71.67	005463 STUCKEY AUTO PARTS, INC.	0.00	N
77703	04/29/2022	300.00	006027 TRAVIS WILSON	0.00	N
77704	04/29/2022	349.37	970 TURBEVILLE ELECTRIC HEAT & AIR	0.00	N
77705	04/29/2022	209.16	1593 VERIZON WIRELESS	0.00	N
77706	04/29/2022	102.71	005098 WALLY'S FIRE & SAFETY EQUIPMEN	0.00	N
77707	04/29/2022	0.00	005856 WATER SYSTEMS INC	2335.00	N
77708	04/29/2022	199.66	003387 WILLIAM A. HALL	0.00	N

<b>Total for Date Range:</b>	<b>1341297.54</b>	<b>383367.78</b>
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**Grand Total for Date Range: 1724665.32**