

# Accounts Payable Posted Check Register

From 03/01/2022 to 03/31/2022

| Check # | Date Written    | Amount  | Vendor                                | Direct Deposit | Void |
|---------|-----------------|---------|---------------------------------------|----------------|------|
| 1199    | 03/04/2022      | 500.00  | 006120 BARRIS EVENT SERVICES          | 0.00           | N    |
| 1200    | 03/04/2022      | 200.68  | 006185 DASHAWN MILLER                 | 0.00           | N    |
| 1201    | 03/04/2022      | 1300.00 | 005803 GREATER LAKE CITY ALLIANCE     | 0.00           | N    |
| 1202    | 03/04/2022      | 900.00  | 005803 GREATER LAKE CITY ALLIANCE     | 0.00           | N    |
| 1203    | 03/04/2022      | 164.72  | 19 SIGNS LTD. OF LAKE CITY            | 0.00           | N    |
| 1204    | 03/04/2022      | 200.68  | 004145 TONYA HUELL                    | 0.00           | N    |
| 1205    | 03/04/2022      | 500.00  | 006186 TOUCH BAND                     | 0.00           | N    |
| 1206    | 03/17/2022      | 1377.40 | 1351 BANK OF AMERICA                  | 0.00           | N    |
| 1207    | 03/17/2022      | 2272.56 | 1351 BANK OF AMERICA                  | 0.00           | N    |
| 1208    | 03/17/2022      | 265.00  | 005983 HOME IMPROVEMENT MANUFACTURER  | 0.00           | N    |
| 1209    | 03/17/2022      | 2581.20 | 005982 M&M PRINTING AND GRAPHICS      | 0.00           | N    |
| 1210    | 03/17/2022      | 36.70   | 005968 PALMETTO HARDWARE LAKE CITY LL | 0.00           | N    |
| 1211    | 03/22/2022      | 443.00  | 006201 ROLLING VIDEO GAMES MOBILE VID | 0.00           | N    |
|         | COMMUNITY EVENT |         |                                       |                |      |
| 1212    | 03/28/2022      | 3507.00 | 1493 FIRST CITIZENS BANK              | 0.00           | N    |
| 1213    | 03/28/2022      | 443.00  | 006201 ROLLING VIDEO GAMES MOBILE VID | 0.00           | N    |
| 1519    | 03/01/2022      | 138.29  | 1493 FIRST CITIZENS BANK              | 0.00           | N    |
| 77180   | 03/01/2022      | 134.51  | 006183 ADRIANNE THOMAS                | 0.00           | N    |
| 77181   | 03/01/2022      | 10.00   | 005986 ANN'S TAILORING                | 0.00           | N    |
| 77183   | 03/01/2022      | 31.60   | 005452 CAROLINA TIRE                  | 0.00           | N    |
| 77184   | 03/01/2022      | 254.38  | 002416 CARQUEST OF LAKE CITY          | 0.00           | N    |
| 77185   | 03/01/2022      | 1244.24 | 005134 COLONIAL LIFE                  | 0.00           | N    |
| 77186   | 03/01/2022      | 0.00    | 003186 DEFENDER SERVICES              | 737.36         | N    |
| 77187   | 03/01/2022      | 0.00    | 811 FERGUSON WATERWORKS, INC.         | 2755.12        | N    |
| 77188   | 03/01/2022      | 9239.91 | 1493 FIRST CITIZENS BANK              | 0.00           | N    |
| 77189   | 03/01/2022      | 200.00  | 003448 FLORENCE COUNTY SCHOOL DISTRIC | 0.00           | N    |
| 77190   | 03/01/2022      | 324.00  | 004737 GALE G SINGLETON               | 0.00           | N    |
| 77191   | 03/01/2022      | 380.23  | 005788 GLENN BODENHEIMER              | 0.00           | N    |
| 77192   | 03/01/2022      | 193.29  | 003939 HERALD OFFICE SYSTEM           | 0.00           | N    |
| 77193   | 03/01/2022      | 9.00    | 005921 JOHN L WALLACE                 | 0.00           | N    |
| 77194   | 03/01/2022      | 1555.84 | 003009 OFFICE DEPOT                   | 0.00           | N    |
| 77195   | 03/01/2022      | 1207.00 | 1652 PITNEY BOWES PURCHASE POWER      | 0.00           | N    |
| 77196   | 03/01/2022      | 134.36  | 005894 PROPPER INTERNATIONAL SALES, I | 0.00           | N    |

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| 77197   | 03/01/2022   | 1611.74  | 005250 RHINEHART FIRE SERVICES        | 0.00           | N    |
| 77198   | 03/01/2022   | 97.00    | 004912 SHUR SHRED, LLC                | 0.00           | N    |
| 77199   | 03/01/2022   | 205.41   | 005463 STUCKEY AUTO PARTS, INC.       | 0.00           | N    |
| 77200   | 03/01/2022   | 89.95    | 1749 TIME WARNER CABLE                | 0.00           | N    |
| 77201   | 03/01/2022   | 9.00     | 005649 TOMMY SPATES                   | 0.00           | N    |
| 77202   | 03/01/2022   | 1216.52  | 005098 WALLY'S FIRE & SAFETY EQUIPMEN | 0.00           | N    |
| 77203   | 03/01/2022   | 157.88   | 003387 WILLIAM A. HALL                | 0.00           | N    |
| 77204   | 03/02/2022   | 321.70   | 006184 LC XPRESS LUBE                 | 0.00           | N    |
| 77205   | 03/04/2022   | 7800.00  | 005956 ANGELO D BARNES                | 0.00           | N    |
| 77207   | 03/04/2022   | 21.59    | 002416 CARQUEST OF LAKE CITY          | 0.00           | N    |
| 77208   | 03/04/2022   | 0.00     | 006152 COMPLETE UTILITIES,LLC         | 97053.57       | N    |
| 77209   | 03/04/2022   | 280.00   | 005687 CURTIS HAMMOND                 | 0.00           | N    |
| 77210   | 03/04/2022   | 280.00   | 604 CURTIS MCCUTCHEON                 | 0.00           | N    |
| 77211   | 03/04/2022   | 0.00     | 005677 DIGGING DEEP CONSTRUCTION      | 14000.00       | N    |
| 77212   | 03/04/2022   | 1105.16  | 004967 DUKE ENERGY PAYMENT            | 0.00           | N    |
| 77213   | 03/04/2022   | 120.00   | 002954 EUGENE HOLMES                  | 0.00           | N    |
| 77214   | 03/04/2022   | 3505.53  | 63 FLORENCE HYDRAULICS                | 0.00           | N    |
| 77215   | 03/04/2022   | 18069.37 | 005868 FUELMAN                        | 0.00           | N    |
| 77216   | 03/04/2022   | 222.75   | 004737 GALE G SINGLETON               | 0.00           | N    |
| 77217   | 03/04/2022   | 0.00     | 003337 HAYNSWORTH,SINKLER BOYD, P.A.  | 9533.00        | N    |
| 77218   | 03/04/2022   | 240.00   | 004325 JEROME PLATT 1099              | 0.00           | N    |
| 77219   | 03/04/2022   | 160.00   | 005394 JERRY STATE                    | 0.00           | N    |
| 77220   | 03/04/2022   | 2876.25  | 006050 JOHN R KIRVEN                  | 0.00           | N    |
| 77221   | 03/04/2022   | 298.00   | 003151 LAKE CITY COMMUNITY HOSPITAL C | 0.00           | N    |
| 77222   | 03/04/2022   | 270.00   | 1203 LC NEWS & SHOPPER                | 0.00           | N    |
| 77223   | 03/04/2022   | 120.00   | 002955 LEVELLE MOSES                  | 0.00           | N    |
| 77224   | 03/04/2022   | 0.00     | 005085 LOOP COMMUNICATIONS            | 1338.57        | N    |
| 77225   | 03/04/2022   | 160.00   | 002956 MALCOLM G COOK                 | 0.00           | N    |
| 77226   | 03/04/2022   | 0.00     | 003737 PATRICIA J SINGLETARY          | 307.10         | N    |
| 77227   | 03/04/2022   | 0.00     | 002067 PEE DEE COMMUNITY ACTION PARTN | 5339.16        | N    |
| 77228   | 03/04/2022   | 0.00     | 004328 POLLOCK FINANCIAL SERVICES     | 1545.13        | N    |
| 77229   | 03/04/2022   | 0.00     | 006057 PRIME CARE OF THE LOWER        | 49.00          | N    |
| 77230   | 03/04/2022   | 0.00     | 005363 REGIONS BANK                   | 37550.53       | N    |

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| 77231   | 03/04/2022   | 80.00     | 006187 SAMUEL WALTON, REFEREE         | 0.00           | N    |
| 77232   | 03/04/2022   | 0.00      | 11 SOUTHERN DISTRIBUTING              | 2558.11        | N    |
| 77233   | 03/04/2022   | 209.16    | 1593 VERIZON WIRELESS                 | 0.00           | N    |
| 77234   | 03/17/2022   | 682.20    | 005683 A'BLOOM FLORALS & EVENTS, INC. | 0.00           | N    |
| 77235   | 03/17/2022   | 0.00      | 003430 AIRGAS USA, LLC                | 124.74         | N    |
| 77236   | 03/17/2022   | 2471.04   | 558 ALL STAR SPORTS, INC.             | 0.00           | N    |
| 77237   | 03/17/2022   | 0.00      | 002869 ALTMAN AUTOMOTIVE              | 5284.85        | N    |
| 77238   | 03/17/2022   | 0.00      | 1311 ALTMAN TRACTOR & EQUIPMENT COM   | 36.45          | N    |
| 77240   | 03/17/2022   | 3246.21   | 611 AMICK EQUIPMENT COMPANY, INC.     | 0.00           | N    |
| 77241   | 03/17/2022   | 476.72    | 611 AMICK EQUIPMENT COMPANY, INC.     | 0.00           | N    |
| 77242   | 03/17/2022   | 188.27    | 611 AMICK EQUIPMENT COMPANY, INC.     | 0.00           | N    |
| 77244   | 03/17/2022   | 996.00    | 006193 ARCHIVESOCIAL, INC             | 0.00           | N    |
| 77245   | 03/17/2022   | 1186.22   | 1351 BANK OF AMERICA                  | 0.00           | N    |
| 77246   | 03/17/2022   | 2817.73   | 1351 BANK OF AMERICA                  | 0.00           | N    |
| 77247   | 03/17/2022   | 2997.99   | 1351 BANK OF AMERICA                  | 0.00           | N    |
| 77248   | 03/17/2022   | 1242.64   | 005036 BAXLEY TIRE SERVICE            | 0.00           | N    |
| 77249   | 03/17/2022   | 0.00      | 44 BEARING DISTRIBUTORS, INC.         | 136.02         | N    |
| 77250   | 03/17/2022   | 197483.00 | 004704 BLANCHARD MACHINERY COMPANY    | 0.00           | N    |
| 77251   | 03/17/2022   | 0.00      | 004980 BORIS SUTTON                   | 110.00         | N    |
| 77252   | 03/17/2022   | 119.91    | 006195 BREWERS FOOD/ HARDESS          | 0.00           | N    |
| 77253   | 03/17/2022   | 450.00    | 006189 BROWN'S BAR-B-QUE OF KINGSTREE | 0.00           | N    |
| 77254   | 03/17/2022   | 294300.00 | 006151 BRW CONSTRUCTION GROUP, LLC    | 0.00           | N    |
| 77255   | 03/17/2022   | 0.00      | 003293 C & S GROUP BENEFITS           | 3120.95        | N    |
| 77256   | 03/17/2022   | 0.00      | 003155 C.R. JACKSON, INC              | 1998.00        | N    |
| 77257   | 03/17/2022   | 518.40    | 003472 CAROLINA PRETRESS CORP. of LAK | 0.00           | N    |
| 77258   | 03/17/2022   | 1041.29   | 363 CAROLINA PUBLISHING               | 0.00           | N    |
| 77259   | 03/17/2022   | 1698.79   | 005452 CAROLINA TIRE                  | 0.00           | N    |
| 77260   | 03/17/2022   | 432.29    | 005510 CAROLINA TIRE & TUNE, LLC      | 0.00           | N    |
| 77261   | 03/17/2022   | 79.61     | 75 CAROLINA TYPEWRITER COMPANY IN     | 0.00           | N    |
| 77262   | 03/17/2022   | 1234.24   | 002416 CARQUEST OF LAKE CITY          | 0.00           | N    |
| 77263   | 03/17/2022   | 32.40     | 106 CARTER'S SPORTING GOODS AND       | 0.00           | N    |
| 77264   | 03/17/2022   | 0.00      | 005751 CATHERMA SIMON                 | 91.20          | N    |
| 77265   | 03/17/2022   | 2645.20   | 005501 CINTAS CORPORATION             | 0.00           | N    |

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| 77266   | 03/17/2022   | 75.00    | 006194 CITY OF FLORENCE               | 0.00           | N    |
| 77267   | 03/17/2022   | 103.34   | 413 COASTAL SANITARY SUPPLY           | 0.00           | N    |
| 77268   | 03/17/2022   | 1555.80  | 005498 CORE & MAIN LP                 | 0.00           | N    |
| 77269   | 03/17/2022   | 11.72    | 002320 COWARD HARDWARE CO.            | 0.00           | N    |
| 77270   | 03/17/2022   | 6079.86  | 006106 DEERE & COMPANY                | 0.00           | N    |
| 77272   | 03/17/2022   | 6092.47  | 004967 DUKE ENERGY PAYMENT            | 0.00           | N    |
| 77273   | 03/17/2022   | 14.85    | 004967 DUKE ENERGY PAYMENT            | 0.00           | N    |
| 77274   | 03/17/2022   | 24379.10 | 004967 DUKE ENERGY PAYMENT            | 0.00           | N    |
| 77275   | 03/17/2022   | 300.75   | 004967 DUKE ENERGY PAYMENT            | 0.00           | N    |
| 77276   | 03/17/2022   | 533.34   | 004967 DUKE ENERGY PAYMENT            | 0.00           | N    |
| 77277   | 03/17/2022   | 60.90    | 004967 DUKE ENERGY PAYMENT            | 0.00           | N    |
| 77278   | 03/17/2022   | 45.62    | 004967 DUKE ENERGY PAYMENT            | 0.00           | N    |
| 77279   | 03/17/2022   | 53.32    | 004967 DUKE ENERGY PAYMENT            | 0.00           | N    |
| 77280   | 03/17/2022   | 1576.11  | 004967 DUKE ENERGY PAYMENT            | 0.00           | N    |
| 77281   | 03/17/2022   | 27.84    | 004967 DUKE ENERGY PAYMENT            | 0.00           | N    |
| 77282   | 03/17/2022   | 0.00     | 005301 EASTLAND PEST CONTROL          | 384.95         | N    |
| 77283   | 03/17/2022   | 2455.22  | 005800 ENTERPRISE FM TRUST            | 0.00           | N    |
| 77284   | 03/17/2022   | 2184.84  | 006198 ESO SOULTIONS, INC             | 0.00           | N    |
| 77285   | 03/17/2022   | 220.10   | 005290 EVIDENT, INC.                  | 0.00           | N    |
| 77286   | 03/17/2022   | 298.50   | 006038 FEDERAL SAFETY COMPLIANCE CENT | 0.00           | N    |
| 77287   | 03/17/2022   | 298.44   | 63 FLORENCE HYDRAULICS                | 0.00           | N    |
| 77288   | 03/17/2022   | 0.00     | 004551 FORTILINE, INC.                | 2347.92        | N    |
| 77289   | 03/17/2022   | 101.86   | 820 FTC, INC.                         | 0.00           | N    |
| 77290   | 03/17/2022   | 590.56   | 820 FTC, INC.                         | 0.00           | N    |
| 77291   | 03/17/2022   | 71.25    | 820 FTC, INC.                         | 0.00           | N    |
| 77292   | 03/17/2022   | 0.00     | 006155 GMK ASSOCITES, INC             | 16575.00       | N    |
| 77293   | 03/17/2022   | 18100.00 | 005425 GREENE FINNEY & HORTON LLP     | 0.00           | N    |
| 77294   | 03/17/2022   | 35.00    | 006196 HARRISON CONTRACTING CO. INC   | 0.00           | N    |
| 77295   | 03/17/2022   | 210.99   | 003939 HERALD OFFICE SYSTEM           | 0.00           | N    |
| 77296   | 03/17/2022   | 0.00     | 005937 HERITAGE DIGITAL INC           | 1487.44        | N    |
| 77297   | 03/17/2022   | 307.93   | 005983 HOME IMPROVEMENT MANUFACTURER  | 0.00           | N    |
|         | JOB #1       |          |                                       |                |      |
| 77298   | 03/17/2022   | 288.94   | 005983 HOME IMPROVEMENT MANUFACTURER  | 0.00           | N    |
|         | JOB #3       |          |                                       |                |      |

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| 77299   | 03/17/2022   | 0.00     | 004324 ICE OF FLORENCE, LLC           | 475.20         | N    |
| 77300   | 03/17/2022   | 0.00     | 1147 IDEXX DISTRIBUTION CORPORATION   | 1473.70        | N    |
| 77301   | 03/17/2022   | 0.00     | 002284 INDUSTRIAL SOLUTIONS AND SUPPL | 8357.86        | N    |
| 77302   | 03/17/2022   | 0.00     | 005691 JACKSON & LANE SERVICE, LLC    | 3665.00        | N    |
| 77303   | 03/17/2022   | 0.00     | 003012 JCI JONES CHEMICALS, INC       | 9421.16        | N    |
| 77304   | 03/17/2022   | 677.63   | 006166 JIFFY LUBE                     | 0.00           | N    |
| 77305   | 03/17/2022   | 850.00   | 004059 KESTER G MCDONALD, JR.         | 0.00           | N    |
| 77306   | 03/17/2022   | 225.90   | 13 KG SMITH CO., INC.                 | 0.00           | N    |
| 77307   | 03/17/2022   | 0.00     | 002427 LASER PRINT PLUS               | 5000.00        | N    |
| 77308   | 03/17/2022   | 410.00   | 006188 LC HOUSING AUTHORITY           | 0.00           | N    |
| 77309   | 03/17/2022   | 0.00     | 28 LC LUMBER COMPANY                  | 241.00         | N    |
| 77310   | 03/17/2022   | 0.00     | 256 LC POLICE FUND                    | 269.00         | N    |
| 77311   | 03/17/2022   | 32561.78 | 005662 LEAF CAPITAL FUNDING, LLC      | 0.00           | N    |
| 77312   | 03/17/2022   | 765.00   | 006082 LEROY JONES                    | 0.00           | N    |
| 77313   | 03/17/2022   | 450.00   | 006190 LOWER FLORENCE COUNTY SURVEYIN | 0.00           | N    |
| 77314   | 03/17/2022   | 788.00   | 005010 MILLER SUPPLY COMPANY, INC.    | 0.00           | N    |
| 77315   | 03/17/2022   | 132.08   | 006015 MORNING NEWS                   | 0.00           | N    |
| 77316   | 03/17/2022   | 502.20   | 005891 NATURCHEM, INC.                | 0.00           | N    |
| 77317   | 03/17/2022   | 0.00     | 002868 NEIL'S LAWN SERVICE            | 2758.00        | N    |
| 77318   | 03/17/2022   | 107.10   | 003928 NORTH AMERICAN CONSTRUCTION CO | 0.00           | N    |
| 77319   | 03/17/2022   | 652.93   | 003009 OFFICE DEPOT                   | 0.00           | N    |
| 77320   | 03/17/2022   | 1766.10  | 005797 PACE ANALYTICAL SERVICES, LLC  | 0.00           | N    |
| 77321   | 03/17/2022   | 716.79   | 005968 PALMETTO HARDWARE LAKE CITY LL | 0.00           | N    |
| 77322   | 03/17/2022   | 541.08   | 74 PALMETTO PRINTING OF L.C., INC     | 0.00           | N    |
| 77323   | 03/17/2022   | 1643.32  | 006003 PARKSON CORPORATION            | 0.00           | N    |
| 77324   | 03/17/2022   | 285.00   | 005000 PAUL MCCULLOCH/SCAP            | 0.00           | N    |
| 77325   | 03/17/2022   | 0.00     | 004328 POLLOCK FINANCIAL SERVICES     | 1369.02        | N    |
| 77326   | 03/17/2022   | 0.00     | 006057 PRIME CARE OF THE LOWER        | 49.00          | N    |
| 77327   | 03/17/2022   | 99.96    | 005894 PROPPER INTERNATIONAL SALES, I | 0.00           | N    |
| 77328   | 03/17/2022   | 23926.04 | 885 REPUBLIC SERVICES #782            | 0.00           | N    |
| 77329   | 03/17/2022   | 2992.00  | 006136 ROBERT HALF                    | 0.00           | N    |
| 77330   | 03/17/2022   | 50.00    | 006191 RODERICK SHAW                  | 0.00           | N    |
| 77331   | 03/17/2022   | 25.00    | 005120 ROSA LEE DAVIS                 | 0.00           | N    |

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| 77332   | 03/17/2022   | 340.00   | 005699 SAFEBUILT,LLC LOCKBOX #88135   | 0.00           | N    |
| 77333   | 03/17/2022   | 904.60   | 883 SAM'S CLUB                        | 0.00           | N    |
| 77334   | 03/17/2022   | 135.15   | 32 SANTEE ELECTRIC COOP INC.          | 0.00           | N    |
| 77335   | 03/17/2022   | 158.54   | 792 SC DEPARTMENT OF REVENUE          | 0.00           | N    |
| 77336   | 03/17/2022   | 76026.28 | 213 SC RETIREMENT SYSTEMS             | 0.00           | N    |
| 77337   | 03/17/2022   | 655.86   | 005737 SC STATE DISBURSEMENT UNIT     | 0.00           | N    |
| 77338   | 03/17/2022   | 18450.00 | 005605 SCMIT                          | 0.00           | N    |
| 77339   | 03/17/2022   | 20.00    | 005608 SCRANTON TIRE COMPANY          | 0.00           | N    |
| 77340   | 03/17/2022   | 60.00    | 006197 SHANTASTIC TREATS              | 0.00           | N    |
| 77341   | 03/17/2022   | 420.00   | 006051 SI FITNESS GROUP LLC           | 0.00           | N    |
| 77342   | 03/17/2022   | 75.00    | 006192 STAN ADAMS                     | 0.00           | N    |
| 77343   | 03/17/2022   | 216.76   | 004063 STERLING                       | 0.00           | N    |
| 77344   | 03/17/2022   | 192.69   | 005463 STUCKEY AUTO PARTS, INC.       | 0.00           | N    |
| 77345   | 03/17/2022   | 0.00     | 121 T & M TRANSFER                    | 238.75         | N    |
| 77346   | 03/17/2022   | 0.00     | 003082 TENCARVA MACHINERY COMPANY     | 585.36         | N    |
| 77348   | 03/17/2022   | 1625.84  | 005911 THE LARSON GROUP               | 0.00           | N    |
| 77349   | 03/17/2022   | 107.98   | 1749 TIME WARNER CABLE                | 0.00           | N    |
| 77350   | 03/17/2022   | 418.66   | 970 TURBEVILLE ELECTRIC HEAT & AIR    | 0.00           | N    |
| 77351   | 03/17/2022   | 0.00     | 003526 UNITED WAY of FLORENCE COUNTY  | 27.00          | N    |
| 77352   | 03/17/2022   | 0.00     | 001892 USABLUBOOK                     | 165.24         | N    |
| 77353   | 03/17/2022   | 1972.63  | 1593 VERIZON WIRELESS                 | 0.00           | N    |
| 77354   | 03/17/2022   | 561.60   | 005300 WATCHGUARD VIDEO               | 0.00           | N    |
| 77355   | 03/17/2022   | 0.00     | 005856 WATER SYSTEMS INC              | 1035.00        | N    |
| 77356   | 03/17/2022   | 158.81   | 003387 WILLIAM A. HALL                | 0.00           | N    |
| 77357   | 03/17/2022   | 99.20    | 002839 WILLIAMSBURG COUNTY            | 0.00           | N    |
| 77358   | 03/17/2022   | 28231.66 | 1676 WM CORPORATE SERVICES, INC.      | 0.00           | N    |
| 77359   | 03/17/2022   | 17820.00 | 005913 WSG & SOLUTIONS, INC.          | 0.00           | N    |
| 77360   | 03/17/2022   | 19688.82 | 004630 XYLEM DEWATERING SOLUTIONS, IN | 0.00           | N    |
| 77361   | 03/25/2022   | 0.00     | 005222 AECOM TECHNICAL SERVICES, INC  | 6977.05        | N    |
| 77362   | 03/25/2022   | 0.00     | 002894 AFLAC                          | 1565.48        | N    |
| 77363   | 03/25/2022   | 0.00     | 002869 ALTMAN AUTOMOTIVE              | 148.51         | N    |
| 77364   | 03/25/2022   | 0.00     | 1311 ALTMAN TRACTOR & EQUIPMENT COM   | 145.51         | N    |
| 77365   | 03/25/2022   | 61.79    | 611 AMICK EQUIPMENT COMPANY, INC.     | 0.00           | N    |

## Accounts Payable Posted Check Register

From 03/01/2022 to 03/31/2022

| Check # | Date Written | Amount   | Vendor                                   | Direct Deposit | Void |
|---------|--------------|----------|--|----------------|------|
| 77367   | 03/25/2022   | 704.00   | 005036 BAXLEY TIRE SERVICE               | 0.00           | N    |
| 77368   | 03/25/2022   | 65182.90 | 003302 BLUECROSS BLUESHIELD              | 0.00           | N    |
| 77369   | 03/25/2022   | 0.00     | 006203 CALDWELL TANKS INC                | 967500.00      | N    |
|         |              |          | DIVISION III- HOSPITAL 3MG ELEVATED TANK |                |      |
| 77370   | 03/25/2022   | 6383.12  | 005452 CAROLINA TIRE                     | 0.00           | N    |
| 77371   | 03/25/2022   | 415.28   | 002416 CARQUEST OF LAKE CITY             | 0.00           | N    |
| 77372   | 03/25/2022   | 499.00   | 006200 CENTRAL CAROLINA TECHNICAL COL    | 0.00           | N    |
| 77373   | 03/25/2022   | 0.00     | 005530 CONSTANTINE ENGINEERING INC.      | 22200.00       | N    |
| 77374   | 03/25/2022   | 102.00   | 006022 DIXIE YOUTH BASEBALL INC          | 0.00           | N    |
| 77375   | 03/25/2022   | 639.07   | 005716 DOMINION ENERGY                   | 0.00           | N    |
| 77376   | 03/25/2022   | 1957.97  | 663 FLORENCE COUNTY FINANCE              | 0.00           | N    |
| 77377   | 03/25/2022   | 340.00   | 820 FTC, INC.                            | 0.00           | N    |
| 77378   | 03/25/2022   | 40.00    | 006206 GRACIE MCFADDEN                   | 0.00           | N    |
| 77379   | 03/25/2022   | 0.00     | 005937 HERITAGE DIGITAL INC              | 5283.66        | N    |
| 77380   | 03/25/2022   | 51.85    | 006166 JIFFY LUBE                        | 0.00           | N    |
| 77381   | 03/25/2022   | 506.90   | 005596 JOHNSON CONTROLS FIRE             | 0.00           | N    |
| 77382   | 03/25/2022   | 9.00     | 004846 KELVIN HANNAH                     | 0.00           | N    |
| 77383   | 03/25/2022   | 0.00     | 28 LC LUMBER COMPANY                     | 56.46          | N    |
| 77384   | 03/25/2022   | 0.00     | 256 LC POLICE FUND                       | 269.00         | N    |
| 77385   | 03/25/2022   | 76.85    | 006199 MAMIE L. WIKES                    | 0.00           | N    |
| 77386   | 03/25/2022   | 132.76   | 003009 OFFICE DEPOT                      | 0.00           | N    |
| 77387   | 03/25/2022   | 362.74   | 005968 PALMETTO HARDWARE LAKE CITY LL    | 0.00           | N    |
| 77388   | 03/25/2022   | 2398.20  | 144 PIRATE'S T-SHIRTS PLUS               | 0.00           | N    |
| 77389   | 03/25/2022   | 1207.00  | 1652 PITNEY BOWES PURCHASE POWER         | 0.00           | N    |
| 77390   | 03/25/2022   | 0.00     | 004328 POLLOCK FINANCIAL SERVICES        | 694.72         | N    |
| 77391   | 03/25/2022   | 158.00   | 006204 POLLY LEAK                        | 0.00           | N    |
| 77392   | 03/25/2022   | 33.59    | 005894 PROPPER INTERNATIONAL SALES, I    | 0.00           | N    |
| 77394   | 03/25/2022   | 1496.00  | 006136 ROBERT HALF                       | 0.00           | N    |
| 77395   | 03/25/2022   | 9754.58  | 32 SANTEE ELECTRIC COOP INC.             | 0.00           | N    |
| 77396   | 03/25/2022   | 100.00   | 006202 SARAH E. KIBBEY                   | 0.00           | N    |
| 77397   | 03/25/2022   | 825.00   | 194 SC DEPARTMENT OF JUVENILE JUST       | 0.00           | N    |
| 77398   | 03/25/2022   | 158.54   | 792 SC DEPARTMENT OF REVENUE             | 0.00           | N    |
| 77399   | 03/25/2022   | 723.06   | 005737 SC STATE DISBURSEMENT UNIT        | 0.00           | N    |

**Accounts Payable Posted Check Register**

From 03/01/2022 to 03/31/2022

| Check #                      | Date Written    | Amount            | Vendor                               | Direct Deposit    | Void |
|------------------------------|-----------------|-------------------|--------------------------------------|-------------------|------|
| 77400                        | 03/25/2022      | 0.00              | 11 SOUTHERN DISTRIBUTING             | 812.82            | N    |
| 77401                        | 03/25/2022      | 5.00              | 250 STATE OF SOUTH CAROLINA          | 0.00              | N    |
| 77402                        | 03/25/2022      | 375.19            | 005463 STUCKEY AUTO PARTS, INC.      | 0.00              | N    |
| 77403                        | 03/25/2022      | 2609.80           | 005911 THE LARSON GROUP              | 0.00              | N    |
| 77404                        | 03/25/2022      | 89.95             | 1749 TIME WARNER CABLE               | 0.00              | N    |
| 77405                        | 03/25/2022      | 9.00              | 006205 TONY JUPITER                  | 0.00              | N    |
| 77406                        | 03/25/2022      | 0.00              | 003526 UNITED WAY of FLORENCE COUNTY | 27.00             | N    |
| 77407                        | 03/25/2022      | 0.00              | 005167 UNUM LIFE INSURANCE COMPANY   | 3070.90           | N    |
| 77408                        | 03/25/2022      | 2845.05           | 1593 VERIZON WIRELESS                | 0.00              | N    |
| 77409                        | 03/28/2022      | 9543.93           | 1493 FIRST CITIZENS BANK             | 0.00              | N    |
| 77410                        | 03/28/2022      | 500.00            | 335 FLORENCE COUNTY SCHOOL           | 0.00              | N    |
|                              | 2022 STARS GALA |                   |                                      |                   |      |
| <b>Total for Date Range:</b> |                 | <b>1000494.51</b> |                                      | <b>1248345.57</b> |      |

**Grand Total for Date Range: 2248840.08**