

**Accounts Payable Posted Check Register**

From 05/01/2022 to 05/31/2022

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
1253	05/11/2022	100.00	006238 ANTHONY KENNEDY	0.00	N
1254	05/11/2022	428.16	006189 BROWN'S BAR-B-QUE OF KINGSTREE	0.00	N
1255	05/11/2022	552.96	004551 FORTILINE, INC.	0.00	N
1256	05/11/2022	100.00	005898 GREATER LAKE CITY ALLIANCE	0.00	N
1257	05/11/2022	712.50	003337 HAYNSWORTH, SINKLER BOYD, P.A.	0.00	N
1258	05/11/2022	310.48	002284 INDUSTRIAL SOLUTIONS AND SUPPL	0.00	N
1259	05/11/2022	1438.44	005528 THE SOURCING GROUP, LLC	0.00	N
1260	05/11/2022	125.00	006237 WMXT-FM CUMULUS MEDIA- FLORENC	0.00	N
1262	05/17/2022	3417.91	1351 BANK OF AMERICA	0.00	N
1263	05/17/2022	1563.65	1351 BANK OF AMERICA	0.00	N
1264	05/17/2022	774.56	1351 BANK OF AMERICA	0.00	N
1265	05/20/2022	216.00	005683 A'BLOOM FLORALS & EVENTS, INC.	0.00	N
1266	05/20/2022	1305.00	006094 ADAMS OUTDOOR ADVERTISING	0.00	N
1267	05/20/2022	1000.00	003515 COMMUNITY MUSEUM SOCIETY, INC	0.00	N
1268	05/20/2022	1140.30	006110 RICHBOURG'S RENTALS	0.00	N
1269	05/26/2022	2050.00	006150 BROWN'S KITCHEN	0.00	N
1525	05/09/2022	1475.00	006230 ADVANCED CONVERT TECHNOLOGY, I	0.00	N
1526	05/09/2022	800.00	005994 AMANDA DIAZ-FEMANDEZ	0.00	N
1527	05/17/2022	45.80	1351 BANK OF AMERICA	0.00	N
77710	05/06/2022	725.60	005036 BAXLEY TIRE SERVICE	0.00	N
77711	05/06/2022	1755.00	006189 BROWN'S BAR-B-QUE OF KINGSTREE	0.00	N
77712	05/06/2022	359460.00	006151 BRW CONSTRUCTION GROUP, LLC	0.00	N
77713	05/06/2022	13500.00	006151 BRW CONSTRUCTION GROUP, LLC	0.00	N
77716	05/06/2022	20.00	005452 CAROLINA TIRE	0.00	N
77717	05/06/2022	92.74	75 CAROLINA TYPEWRITER COMPANY IN	0.00	N
77718	05/06/2022	73.46	002416 CARQUEST OF LAKE CITY	0.00	N
77723	05/06/2022	36138.55	004967 DUKE ENERGY PAYMENT	0.00	N
77724	05/06/2022	196.98	006233 ENVIRONMENTAL EXPRESS	0.00	N
77725	05/06/2022	215.74	005290 EVIDENT, INC.	0.00	N
77726	05/06/2022	254.25	006232 EXTRA PACKAGING, LLC	0.00	N
77727	05/06/2022	4517.59	820 FTC, INC.	0.00	N
77728	05/06/2022	640.00	820 FTC, INC.	0.00	N
77729	05/06/2022	11191.13	005868 FUELMAN	0.00	N

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77732	05/06/2022	219.07	006231 ICE RECYCLING, LLC	0.00	N
77734	05/06/2022	586.76	006166 JIFFY LUBE	0.00	N
77738	05/06/2022	100.00	006229 OCTAVIA BLACK	0.00	N
77739	05/06/2022	41.64	003009 OFFICE DEPOT	0.00	N
77740	05/06/2022	1159.05	005968 PALMETTO HARDWARE LAKE CITY LL	0.00	N
77741	05/06/2022	205.20	74 PALMETTO PRINTING OF L.C., INC	0.00	N
77745	05/06/2022	1496.00	006136 ROBERT HALF	0.00	N
77746	05/06/2022	245.00	005699 SAFEBUILT,LLC LOCKBOX #88135	0.00	N
77747	05/06/2022	1550.00	194 SC DEPARTMENT OF JUVENILE JUST	0.00	N
77748	05/06/2022	723.06	005737 SC STATE DISBURSEMENT UNIT	0.00	N
77749	05/06/2022	562.00	006218 SIP-CO	0.00	N
77750	05/06/2022	1426.50	005023 SPARTAN FIRE & EMERGENCY	0.00	N
77751	05/06/2022	100.56	005463 STUCKEY AUTO PARTS, INC.	0.00	N
77753	05/06/2022	129.63	970 TURBEVILLE ELECTRIC HEAT & AIR	0.00	N
77754	05/06/2022	302.94	002857 ULINE	0.00	N
77756	05/06/2022	21213.18	005604 WILCOX OFFICE MART, INC.	0.00	N
77757	05/06/2022	0.00	002869 ALTMAN AUTOMOTIVE	1144.79	N
77758	05/06/2022	0.00	003293 C & S GROUP BENEFITS	3319.50	N
77759	05/06/2022	0.00	006203 CALDWELL TANKS INC	229500.00	N
77760	05/06/2022	0.00	005751 CATHERMA SIMON	47.50	N
77761	05/06/2022	0.00	412 COKER OIL, INC.	126.43	N
77762	05/06/2022	0.00	006152 COMPLETE UTILITIES,LLC	126752.93	N
77763	05/06/2022	0.00	003541 DANA SAFETY SUPPLY	498.96	N
77764	05/06/2022	0.00	006155 GMK ASSOCITES, INC	69875.00	N
77765	05/06/2022	0.00	003337 HAYNSWORTH, SINKLER BOYD, P.A.	4406.00	N
77766	05/06/2022	0.00	003337 HAYNSWORTH, SINKLER BOYD, P.A.	412.50	N
77767	05/06/2022	0.00	003337 HAYNSWORTH, SINKLER BOYD, P.A.	412.50	N
77768	05/06/2022	0.00	003337 HAYNSWORTH, SINKLER BOYD, P.A.	2168.50	N
77769	05/06/2022	0.00	005937 HERITAGE DIGITAL INC	15349.72	N
77770	05/06/2022	0.00	005937 HERITAGE DIGITAL INC	281.98	N
77771	05/06/2022	0.00	005937 HERITAGE DIGITAL INC	2137.98	N
77772	05/06/2022	0.00	005937 HERITAGE DIGITAL INC	2220.75	N
77773	05/06/2022	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	450.85	N

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77774	05/06/2022	0.00	256 LC POLICE FUND	269.00	N
77775	05/06/2022	0.00	005085 LOOP COMMUNICATIONS	1338.57	N
77776	05/06/2022	0.00	002868 NEIL'S LAWN SERVICE	803.00	N
77777	05/06/2022	0.00	004328 POLLOCK FINANCIAL SERVICES	1522.76	N
77778	05/06/2022	0.00	005363 REGIONS BANK	37550.53	N
77779	05/06/2022	0.00	002800 RICK'S CUSTOM AUTO PAINT & BOD	748.96	N
77780	05/06/2022	120.00	006234 ROCHELLE JACKSON	0.00	N
77781	05/06/2022	0.00	005528 THE SOURCING GROUP, LLC	958.95	N
77782	05/06/2022	0.00	003526 UNITED WAY of FLORENCE COUNTY	27.00	N
77784	05/16/2022	120.00	005683 A'BLOOM FLORALS & EVENTS, INC.	0.00	N
77785	05/16/2022	0.00	003430 AIRGAS USA, LLC	130.14	N
77786	05/16/2022	0.00	002869 ALTMAN AUTOMOTIVE	1978.35	N
77787	05/16/2022	0.00	1311 ALTMAN TRACTOR & EQUIPMENT COM	2530.81	N
77788	05/16/2022	0.00	44 BEARING DISTRIBUTORS, INC.	786.00	N
77789	05/16/2022	51.10	005875 BSN SPORTS	0.00	N
77790	05/16/2022	2385.47	006103 BTS BLACK'S TIRE & AUTO SERVIC	0.00	N
77791	05/16/2022	0.00	003155 C.R. JACKSON, INC	1944.00	N
77792	05/16/2022	450.00	006213 CARNELL ANTONIO MONTGOMERY	0.00	N
77793	05/16/2022	518.40	003472 CAROLINA PRETRESS CORP. of LAK	0.00	N
77794	05/16/2022	791.38	005452 CAROLINA TIRE	0.00	N
77795	05/16/2022	430.68	005510 CAROLINA TIRE & TUNE, LLC	0.00	N
77796	05/16/2022	135.41	002416 CARQUEST OF LAKE CITY	0.00	N
77797	05/16/2022	0.00	005751 CATHERMA SIMON	726.52	N
77798	05/16/2022	300.00	604 CURTIS MCCUTCHEON	0.00	N
77799	05/16/2022	0.00	003186 DEFENDER SERVICES	737.36	N
77800	05/16/2022	4975.76	004967 DUKE ENERGY PAYMENT	0.00	N
77801	05/16/2022	0.00	005301 EASTLAND PEST CONTROL	384.95	N
77802	05/16/2022	79.51	005290 EVIDENT, INC.	0.00	N
77803	05/16/2022	210.00	004411 FITNESS FORUM	0.00	N
77804	05/16/2022	131.98	663 FLORENCE COUNTY FINANCE	0.00	N
77805	05/16/2022	50.36	820 FTC, INC.	0.00	N
77806	05/16/2022	658.80	004735 GAYLE GARLAND	0.00	N
77807	05/16/2022	285.00	002053 GIGNILLIAT, SAVITZ & BETTIS, L	0.00	N

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77808	05/16/2022	97.24	003939 HERALD OFFICE SYSTEM	0.00	N
77809	05/16/2022	0.00	1147 IDEXX DISTRIBUTION CORPORATION	889.62	N
77810	05/16/2022	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	1083.94	N
77811	05/16/2022	74.24	006166 JIFFY LUBE	0.00	N
77812	05/16/2022	366.07	13 KG SMITH CO., INC.	0.00	N
77813	05/16/2022	0.00	002659 LANGUAGE LINE SERVICES, INC.	101.75	N
77814	05/16/2022	141.50	006235 MARY MCFADDEN	0.00	N
77815	05/16/2022	451.10	005010 MILLER SUPPLY COMPANY, INC.	0.00	N
77816	05/16/2022	962.28	005980 MOTOROLA SOLUTIONS	0.00	N
77817	05/16/2022	513.00	005891 NATURCHEM, INC.	0.00	N
77818	05/16/2022	936.61	003009 OFFICE DEPOT	0.00	N
77819	05/16/2022	27.00	74 PALMETTO PRINTING OF L.C., INC	0.00	N
77820	05/16/2022	0.00	003737 PATRICIA J SINGLETARY	323.00	N
77821	05/16/2022	0.00	004328 POLLOCK FINANCIAL SERVICES	309.46	N
77822	05/16/2022	436.69	005894 PROPPER INTERNATIONAL SALES, I	0.00	N
77825	05/16/2022	1496.00	006136 ROBERT HALF	0.00	N
77826	05/16/2022	25.00	005120 ROSA LEE DAVIS	0.00	N
77827	05/16/2022	14690.16	006122 RUDCO PRODUCTS, INC	0.00	N
77828	05/16/2022	175.78	32 SANTEE ELECTRIC COOP INC.	0.00	N
77829	05/16/2022	250.00	003882 SHEPPARD'S FRAME & ALIGNMENT	0.00	N
77830	05/16/2022	405.00	006051 SI FITNESS GROUP LLC	0.00	N
77831	05/16/2022	0.00	19 SIGNS LTD. OF LAKE CITY	407.68	N
77832	05/16/2022	0.00	002633 SIMS PLUMBING & ELECTRIC SERVI	144.43	N
77833	05/16/2022	176.03	003050 SOUTHEASTERN SAND COMPANY, LLC	0.00	N
77834	05/16/2022	204.15	743 SPARROW & KENNEDY TRACTOR COMP	0.00	N
77835	05/16/2022	270.76	004063 STERLING	0.00	N
77836	05/16/2022	59.57	005463 STUCKEY AUTO PARTS, INC.	0.00	N
77837	05/16/2022	0.00	003082 TENCARVA MACHINERY COMPANY	199.88	N
77838	05/16/2022	107.98	1749 TIME WARNER CABLE	0.00	N
77839	05/16/2022	0.00	005856 WATER SYSTEMS INC	1035.00	N
77840	05/16/2022	30571.61	1676 WM CORPORATE SERVICES, INC.	0.00	N
77841	05/17/2022	300.00	005000 PAUL MCCULLOCH/SCAP	0.00	N
77842	05/17/2022	675.25	1351 BANK OF AMERICA	0.00	N

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
77843	05/17/2022	2844.64	1351 BANK OF AMERICA	0.00	N
77844	05/17/2022	3685.69	1351 BANK OF AMERICA	0.00	N
77845	05/17/2022	3328.77	1351 BANK OF AMERICA	0.00	N
77846	05/18/2022	537.50	006240 HEAVENLY SCOOPS	0.00	N
77847	05/20/2022	54.00	005683 A'BLOOM FLORALS & EVENTS, INC.	0.00	N
77848	05/20/2022	0.00	005222 AECOM TECHNICAL SERVICES, INC	2265.89	N
77849	05/20/2022	0.00	002894 AFLAC	1469.46	N
77850	05/20/2022	4627.80	006245 AMCHAR WHOLESALE INC,	0.00	N
77851	05/20/2022	2114.91	611 AMICK EQUIPMENT COMPANY, INC.	0.00	N
77852	05/20/2022	100.00	006028 BRANTLEY MCCLAM	0.00	N
77853	05/20/2022	1481.25	363 CAROLINA PUBLISHING	0.00	N
77854	05/20/2022	211.97	002416 CARQUEST OF LAKE CITY	0.00	N
77855	05/20/2022	35.00	006244 CATHERINE THOMAS	0.00	N
77856	05/20/2022	429.86	006247 CHASE OIL COMPANY FILLING STAT	0.00	N
77857	05/20/2022	1990.95	005501 CINTAS CORPORATION	0.00	N
77858	05/20/2022	0.00	005530 CONSTANTINE ENGINEERING INC.	1321.00	N
77859	05/20/2022	0.00	005530 CONSTANTINE ENGINEERING INC.	25000.00	N
77860	05/20/2022	316.40	005716 DOMINION ENERGY	0.00	N
77861	05/20/2022	27.84	004967 DUKE ENERGY PAYMENT	0.00	N
77862	05/20/2022	2408.87	005800 ENTERPRISE FM TRUST	0.00	N
77864	05/20/2022	180.00	005983 HOME IMPROVEMENT MANUFACTURER	0.00	N
77865	05/20/2022	60.00	005983 HOME IMPROVEMENT MANUFACTURER	0.00	N
77866	05/20/2022	739.93	005983 HOME IMPROVEMENT MANUFACTURER	0.00	N
77867	05/20/2022	0.00	005691 JACKSON & LANE SERVICE, LLC	1150.00	N
77868	05/20/2022	784.00	003151 LAKE CITY COMMUNITY HOSPITAL C	0.00	N
77869	05/20/2022	0.00	256 LC POLICE FUND	269.00	N
77870	05/20/2022	166.50	006242 MUSC HEALTH PRIMARY CARE LAKE	0.00	N
77871	05/20/2022	43.11	003009 OFFICE DEPOT	0.00	N
77872	05/20/2022	0.00	002067 PEE DEE COMMUNITY ACTION PARTN	2194.79	N
77873	05/20/2022	0.00	002067 PEE DEE COMMUNITY ACTION PARTN	1954.13	N
77874	05/20/2022	0.00	002067 PEE DEE COMMUNITY ACTION PARTN	1625.20	N
77875	05/20/2022	0.00	004328 POLLOCK FINANCIAL SERVICES	127.33	N
77876	05/20/2022	9740.32	885 REPUBLIC SERVICES #782	0.00	N

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77877	05/20/2022	1496.00	006136 ROBERT HALF	0.00	N
77878	05/20/2022	1925.60	883 SAM'S CLUB	0.00	N
77879	05/20/2022	10299.08	32 SANTEE ELECTRIC COOP INC.	0.00	N
77880	05/20/2022	78594.06	213 SC RETIREMENT SYSTEMS	0.00	N
77881	05/20/2022	691.14	005737 SC STATE DISBURSEMENT UNIT	0.00	N
77882	05/20/2022	0.00	002633 SIMS PLUMBING & ELECTRIC SERVI	1479.99	N
77883	05/20/2022	0.00	002633 SIMS PLUMBING & ELECTRIC SERVI	495.00	N
77884	05/20/2022	0.00	002633 SIMS PLUMBING & ELECTRIC SERVI	921.08	N
77885	05/20/2022	0.00	002633 SIMS PLUMBING & ELECTRIC SERVI	375.00	N
77886	05/20/2022	0.00	11 SOUTHERN DISTRIBUTING	3205.91	N
77887	05/20/2022	5.00	006116 STATE OF SOUTH CAROLINA	0.00	N
77888	05/20/2022	89.95	1749 TIME WARNER CABLE	0.00	N
77889	05/20/2022	464.38	006243 TODD & MOORE, INC	0.00	N
77890	05/20/2022	102.96	004145 TONYA HUELL	0.00	N
77891	05/20/2022	92.08	004145 TONYA HUELL	0.00	N
77892	05/20/2022	102.96	004145 TONYA HUELL	0.00	N
77893	05/20/2022	500.00	006027 TRAVIS WILSON	0.00	N
77894	05/20/2022	0.00	006246 TRUIST GOVERNMENTAL FINANCE	31787.60	N
77895	05/20/2022	484.92	970 TURBEVILLE ELECTRIC HEAT & AIR	0.00	N
77896	05/20/2022	0.00	003526 UNITED WAY of FLORENCE COUNTY	27.00	N
77897	05/20/2022	0.00	005167 UNUM LIFE INSURANCE COMPANY	776.52	N
77898	05/24/2022	0.00	006227 SAVON WHITHEAD	400.00	N
77899	05/27/2022	0.00	005222 AECOM TECHNICAL SERVICES, INC	25592.05	N
77900	05/27/2022	267.84	558 ALL STAR SPORTS, INC.	0.00	N
77901	05/27/2022	0.00	002869 ALTMAN AUTOMOTIVE	1376.40	N
77902	05/27/2022	531.50	611 AMICK EQUIPMENT COMPANY, INC.	0.00	N
77903	05/27/2022	2484.91	005698 AT&T MOBILITY LLC	0.00	N
77904	05/27/2022	341.20	005036 BAXLEY TIRE SERVICE	0.00	N
77905	05/27/2022	68190.75	003302 BLUECROSS BLUESHIELD	0.00	N
77906	05/27/2022	250.00	006213 CARNELL ANTONIO MONTGOMERY	0.00	N
77907	05/27/2022	489.52	005452 CAROLINA TIRE	0.00	N
77908	05/27/2022	293.61	005510 CAROLINA TIRE & TUNE, LLC	0.00	N
77909	05/27/2022	619.72	002416 CARQUEST OF LAKE CITY	0.00	N

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77910	05/27/2022	0.00	412 COKER OIL, INC.	225.43	N
77911	05/27/2022	1244.24	005134 COLONIAL LIFE	0.00	N
77912	05/27/2022	0.00	006152 COMPLETE UTILITIES,LLC	332706.41	N
77913	05/27/2022	250.00	604 CURTIS MCCUTCHEON	0.00	N
77914	05/27/2022	47592.05	004967 DUKE ENERGY PAYMENT	0.00	N
77915	05/27/2022	0.00	811 FERGUSON WATERWORKS, INC.	2101.46	N
77916	05/27/2022	180.00	005933 FLORENCE LOCK & KEY	0.00	N
77917	05/27/2022	14325.56	005868 FUELMAN	0.00	N
77918	05/27/2022	573.39	004737 GALE G SINGLETON	0.00	N
77919	05/27/2022	248.97	005972 HACH COMPANY	0.00	N
77920	05/27/2022	88.88	003939 HERALD OFFICE SYSTEM	0.00	N
77921	05/27/2022	0.00	005937 HERITAGE DIGITAL INC	223.77	N
77922	05/27/2022	0.00	004324 ICE OF FLORENCE, LLC	217.14	N
77923	05/27/2022	0.00	1147 IDEXX DISTRIBUTION CORPORATION	993.52	N
77924	05/27/2022	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	2306.34	N
77925	05/27/2022	117.16	006166 JIFFY LUBE	0.00	N
77926	05/27/2022	3152.50	006050 JOHN R KIRVEN	0.00	N
77927	05/27/2022	997.92	452 KELLY'S QUALITY CLEANERS, INC.	0.00	N
77929	05/27/2022	268.55	50 LC ELECTRIC MOTOR REPAIR, INC.	0.00	N
77931	05/27/2022	3804.69	006253 MUTUAL OF OMAHA	0.00	N
77932	05/27/2022	202.16	003009 OFFICE DEPOT	0.00	N
77933	05/27/2022	2300.55	005797 PACE ANALYTICAL SERVICES, LLC	0.00	N
77934	05/27/2022	492.48	005968 PALMETTO HARDWARE LAKE CITY LL	0.00	N
77935	05/27/2022	2217.00	1652 PITNEY BOWES PURCHASE POWER	0.00	N
77936	05/27/2022	0.00	004328 POLLOCK FINANCIAL SERVICES	2663.72	N
77937	05/27/2022	1496.00	006136 ROBERT HALF	0.00	N
77938	05/27/2022	0.00	002032 SENIOR CITIZENS ASSOCIATION FL	878.42	N
77939	05/27/2022	97.00	004912 SHUR SHRED, LLC	0.00	N
77940	05/27/2022	219.55	743 SPARROW & KENNEDY TRACTOR COMP	0.00	N
77941	05/27/2022	145.36	005463 STUCKEY AUTO PARTS, INC.	0.00	N
77942	05/27/2022	2258.12	005911 THE LARSON GROUP	0.00	N
77943	05/27/2022	23.52	004145 TONYA HUELL	0.00	N
77944	05/27/2022	1364.20	970 TURBEVILLE ELECTRIC HEAT & AIR	0.00	N

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77945	05/27/2022	0.00	005167 UNUM LIFE INSURANCE COMPANY	1522.25	N
77946	05/27/2022	0.00	001892 USABLUBOOK	217.13	N
77947	05/27/2022	3840.40	1593 VERIZON WIRELESS	0.00	N
77948	05/27/2022	100.00	006251 VINCE HANNA	0.00	N
77949	05/27/2022	377.40	005098 WALLY'S FIRE & SAFETY EQUIPMEN	0.00	N
77950	05/27/2022	0.00	005856 WATER SYSTEMS INC	1035.00	N
<b>Total for Date Range:</b>		<b>833708.40</b>		<b>964941.49</b>	

**Grand Total for Date Range: 1798649.89**