

Accounts Payable Posted Check Register

From 07/01/2022 to 07/31/2022

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
1300	07/01/2022	331.00	005683 A'BLOOM FLORALS & EVENTS, INC.	0.00	N
1301	07/01/2022	1050.00	006094 ADAMS OUTDOOR ADVERTISING	0.00	N
1302	07/01/2022	118.81	006258 EVENT WORKS	0.00	N
1303	07/01/2022	178.38	005982 M&M PRINTING AND GRAPHICS	0.00	N
1304	07/01/2022	138.40	19 SIGNS LTD. OF LAKE CITY	0.00	N
1305	07/07/2022	250.00	005803 GREATER LAKE CITY ALLIANCE	0.00	N
1306	07/07/2022	1387.50	006211 TERMAINE SUMPTER	0.00	N
1307	07/08/2022	2566.79	1493 FIRST CITIZENS BANK	0.00	N
1308	07/08/2022	912.80	006110 RICHBOURG'S RENTALS	0.00	N
1309	07/08/2022	1614.95	003710 SUNBELT RENTALS, INC.	0.00	N
1310	07/08/2022	3962.50	006276 THE NEWS	0.00	N
1311	07/13/2022	1387.50	006211 TERMAINE SUMPTER	0.00	N
1312	07/14/2022	3316.74	1351 BANK OF AMERICA	0.00	N
1313	07/15/2022	150.00	006274 ANIKA WILLIAMS	0.00	N
1314	07/18/2022	1155.00	006094 ADAMS OUTDOOR ADVERTISING	0.00	N
1315	07/18/2022	500.00	006284 dba THE ROB	0.00	N
1316	07/18/2022	138.40	19 SIGNS LTD. OF LAKE CITY	0.00	N
1317	07/22/2022	15.00	005986 ANN'S TAILORING	0.00	N
1318	07/22/2022	200.00	225 CASH	0.00	N
1319	07/22/2022	173.88	452 KELLY'S QUALITY CLEANERS, INC.	0.00	N
1320	07/22/2022	660.00	006291 SUBWAY OF LAKE CITY	0.00	N
1321	07/25/2022	0.00	006227 SAVON WHITHEAD	352.41	N
1322	07/27/2022	165.00	006054 JOSEPH COOPER	0.00	N
1323	07/27/2022	189.00	452 KELLY'S QUALITY CLEANERS, INC.	0.00	N
1324	07/27/2022	165.00	005534 NEKEYCHA IZZARD	0.00	N
1325	07/27/2022	367.41	003387 WILLIAM A. HALL	0.00	N
1528	07/18/2022	8900.00	006273 ADAPTIVE DIGITAL SYSTEMS, INC	0.00	N
1530	07/14/2022	1974.80	1351 BANK OF AMERICA	0.00	N
1531	07/18/2022	1012.39	003299 CAROLINA PRINTING, SPORTS & TR	0.00	N
78141	07/01/2022	186.40	005683 A'BLOOM FLORALS & EVENTS, INC.	0.00	N
78142	07/01/2022	0.00	003430 AIRGAS USA, LLC	132.84	N
78143	07/01/2022	2483.09	558 ALL STAR SPORTS, INC.	0.00	N
78144	07/01/2022	0.00	002869 ALTMAN AUTOMOTIVE	1058.81	N

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78145	07/01/2022	903.45	005698 AT&T MOBILITY LLC	0.00	N
78146	07/01/2022	178.16	005036 BAXLEY TIRE SERVICE	0.00	N
78147	07/01/2022	1378.72	006103 BTS BLACK'S TIRE & AUTO SERVIC	0.00	N
78148	07/01/2022	330.00	003299 CAROLINA PRINTING, SPORTS & TR	0.00	N
78149	07/01/2022	941.62	005452 CAROLINA TIRE	0.00	N
78150	07/01/2022	477.42	002416 CARQUEST OF LAKE CITY	0.00	N
78151	07/01/2022	1113.15	106 CARTER'S SPORTING GOODS AND	0.00	N
78152	07/01/2022	187.50	005639 CAYCE COMPANY INC	0.00	N
78153	07/01/2022	600.00	004978 CHLORINATOR SOLUTIONS LLC	0.00	N
78154	07/01/2022	242.76	413 COASTAL SANITARY SUPPLY	0.00	N
78155	07/01/2022	0.00	412 COKER OIL, INC.	276.10	N
78156	07/01/2022	694.48	005498 CORE & MAIN LP	0.00	N
78157	07/01/2022	38.72	002320 COWARD HARDWARE CO.	0.00	N
78158	07/01/2022	25.00	237 CYNTHIA MALLETTTE	0.00	N
78159	07/01/2022	0.00	003541 DANA SAFETY SUPPLY	64.80	N
78160	07/01/2022	16740.25	004967 DUKE ENERGY PAYMENT	0.00	N
78161	07/01/2022	0.00	871 ENVIRONMENTAL RESOURCE ASSOCIA	1378.80	N
78162	07/01/2022	45.00	005290 EVIDENT, INC.	0.00	N
78163	07/01/2022	332.21	006232 EXTRA PACKAGING, LLC	0.00	N
78164	07/01/2022	232.20	004551 FORTILINE, INC.	0.00	N
78165	07/01/2022	45.38	004737 GALE G SINGLETON	0.00	N
78166	07/01/2022	1947.49	003939 HERALD OFFICE SYSTEM	0.00	N
78167	07/01/2022	0.00	146 HUGO D HAMMOND	300.00	N
78168	07/01/2022	0.00	004324 ICE OF FLORENCE, LLC	475.20	N
78169	07/01/2022	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	1933.78	N
78170	07/01/2022	1200.00	004059 KESTER G MCDONALD, JR.	0.00	N
78171	07/01/2022	37.45	13 KG SMITH CO., INC.	0.00	N
78172	07/01/2022	2620.00	006083 L&T LIFTS STATIONS	0.00	N
78173	07/01/2022	0.00	256 LC POLICE FUND	239.00	N
78174	07/01/2022	1085.00	005010 MILLER SUPPLY COMPANY, INC.	0.00	N
78175	07/01/2022	1026.58	003009 OFFICE DEPOT	0.00	N
78176	07/01/2022	226.80	005797 PACE ANALYTICAL SERVICES, LLC	0.00	N
78177	07/01/2022	821.60	005968 PALMETTO HARDWARE LAKE CITY LL	0.00	N

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78178	07/01/2022	162.00	74 PALMETTO PRINTING OF L.C., INC	0.00	N
78179	07/01/2022	0.00	004328 POLLOCK FINANCIAL SERVICES	1951.16	N
78180	07/01/2022	285.36	006112 POWELL'S SANITATION, INC	0.00	N
78181	07/01/2022	0.00	006057 PRIME CARE OF THE LOWER	126.00	N
78182	07/01/2022	2992.56	006136 ROBERT HALF	0.00	N
78183	07/01/2022	790.21	005737 SC STATE DISBURSEMENT UNIT	0.00	N
78184	07/01/2022	2119.98	006275 SOUTHERN VAC	0.00	N
78185	07/01/2022	3028.91	006090 SOUTHLAND AUTOMATION	0.00	N
78186	07/01/2022	10.00	250 STATE OF SOUTH CAROLINA	0.00	N
78187	07/01/2022	505.53	005463 STUCKEY AUTO PARTS, INC.	0.00	N
78188	07/01/2022	0.00	003082 TENCARVA MACHINERY COMPANY	10343.51	N
78189	07/01/2022	214.00	003252 THE PIN CENTER	0.00	N
78190	07/01/2022	0.00	003526 UNITED WAY of FLORENCE COUNTY	27.00	N
78191	07/01/2022	0.00	001892 USABLUBOOK	451.52	N
78192	07/01/2022	209.16	1593 VERIZON WIRELESS	0.00	N
78193	07/01/2022	485.00	547 VIKING FIRE PROTECTION, INC.	0.00	N
78194	07/01/2022	2439.72	005098 WALLY'S FIRE & SAFETY EQUIPMEN	0.00	N
78196	07/08/2022	0.00	002869 ALTMAN AUTOMOTIVE	1162.58	N
78197	07/08/2022	5988.00	006193 ARCHIVESOCIAL, INC	0.00	N
78198	07/08/2022	25856.00	006277 BYTESPEED,LLC	0.00	N
78199	07/08/2022	0.00	006203 CALDWELL TANKS INC	76500.00	N
78200	07/08/2022	737.88	005452 CAROLINA TIRE	0.00	N
78201	07/08/2022	181.45	005510 CAROLINA TIRE & TUNE, LLC	0.00	N
78202	07/08/2022	57.52	75 CAROLINA TYPEWRITER COMPANY IN	0.00	N
78203	07/08/2022	31.06	002416 CARQUEST OF LAKE CITY	0.00	N
78204	07/08/2022	0.00	006152 COMPLETE UTILITIES,LLC	35055.00	N
78205	07/08/2022	895.05	005850 CREATIVE PRODUCTS SOURCES, INC	0.00	N
78206	07/08/2022	8332.65	1493 FIRST CITIZENS BANK	0.00	N
78207	07/08/2022	15664.97	005868 FUELMAN	0.00	N
78208	07/08/2022	0.00	006155 GMK ASSOCIATES,INC	30550.00	N
78209	07/08/2022	6000.00	005425 GREENE FINNEY & HORTON LLP	0.00	N
78210	07/08/2022	320.30	003939 HERALD OFFICE SYSTEM	0.00	N
78211	07/08/2022	0.00	005937 HERITAGE DIGITAL INC	4321.64	N

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78212	07/08/2022	0.00	005691 JACKSON & LANE SERVICE, LLC	300.00	N
78213	07/08/2022	2600.00	006050 JOHN R KIRVEN	0.00	N
78214	07/08/2022	0.00	005871 KEITH MCLEOD CONSULTING, LLC	7093.25	N
78215	07/08/2022	180.63	004471 LC JUDICIAL DEPARTMENT	0.00	N
78216	07/08/2022	50.00	005822 LIBBY'S FLORIST	0.00	N
78217	07/08/2022	219.70	006278 LITTLE FISHER'S	0.00	N
78218	07/08/2022	611.28	006140 MID-ATLANTIC DRAINAGE, INC	0.00	N
78219	07/08/2022	179.46	003009 OFFICE DEPOT	0.00	N
78220	07/08/2022	0.00	003737 PATRICIA J SINGLETARY	477.60	N
78221	07/08/2022	180.00	006234 ROCHELLE JACKSON	0.00	N
78222	07/08/2022	640.00	005699 SAFEBUILT,LLC LOCKBOX #88135	0.00	N
78223	07/08/2022	825.00	194 SC DEPARTMENT OF JUVENILE JUST	0.00	N
78224	07/08/2022	150.36	005608 SCRANTON TIRE COMPANY	0.00	N
78225	07/08/2022	360.00	006051 SI FITNESS GROUP LLC	0.00	N
78226	07/08/2022	137.50	006276 THE NEWS	0.00	N
78227	07/08/2022	689.95	002857 ULINE	0.00	N
78228	07/08/2022	42.60	003387 WILLIAM A. HALL	0.00	N
78229	07/08/2022	99.82	002839 WILLIAMSBURG COUNTY	0.00	N
78230	07/08/2022	200.00	006054 JOSEPH COOPER	0.00	N
78231	07/08/2022	303.08	004667 SONDR A F CROSBY	0.00	N
78232	07/08/2022	303.08	003935 WILHELMENA SCOTT	0.00	N
78233	07/08/2022	462.08	003387 WILLIAM A. HALL	0.00	N
78234	07/08/2022	303.08	006033 WILLIAM ASKINS	0.00	N
78235	07/08/2022	303.08	006034 YAMEKIA ROBINSON	0.00	N
78236	07/08/2022	400.00	005994 AMANDA DIAZ-FEMANDEZ	0.00	N
78237	07/08/2022	400.00	006054 JOSEPH COOPER	0.00	N
78238	07/08/2022	400.00	006055 LOY HAYES	0.00	N
78239	07/08/2022	400.00	003062 PATRICK L MILES	0.00	N
78240	07/14/2022	0.00	002869 ALTMAN AUTOMOTIVE	994.01	N
78241	07/14/2022	12202.20	1351 BANK OF AMERICA	0.00	N
78242	07/14/2022	0.00	003155 C.R. JACKSON, INC	2548.80	N
78244	07/14/2022	53.89	002416 CARQUEST OF LAKE CITY	0.00	N
78245	07/14/2022	0.00	005751 CATHERMA SIMON	260.83	N

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78246	07/14/2022	2207.01	005498 CORE & MAIN LP	0.00	N
78247	07/14/2022	153.48	002320 COWARD HARDWARE CO.	0.00	N
78248	07/14/2022	728.48	004967 DUKE ENERGY PAYMENT	0.00	N
78249	07/14/2022	504.00	141 FLORENCE COUNTY FINANCE	0.00	N
78250	07/14/2022	1271.16	004551 FORTILINE, INC.	0.00	N
78251	07/14/2022	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	2422.00	N
78252	07/14/2022	0.00	003012 JCI JONES CHEMICALS, INC	4320.07	N
78253	07/14/2022	48.64	005743 JOSEY GAMBLE	0.00	N
78254	07/14/2022	368.13	13 KG SMITH CO., INC.	0.00	N
78255	07/14/2022	0.00	002659 LANGUAGE LINE SERVICES, INC.	101.75	N
78256	07/14/2022	6614.65	006250 LEE COUNTY LANDFILL	0.00	N
78257	07/14/2022	117.84	003009 OFFICE DEPOT	0.00	N
78258	07/14/2022	567.00	005797 PACE ANALYTICAL SERVICES, LLC	0.00	N
78259	07/14/2022	50.76	144 PIRATE'S T-SHIRTS PLUS	0.00	N
78260	07/14/2022	3920.95	885 REPUBLIC SERVICES #782	0.00	N
78261	07/14/2022	120.97	32 SANTEE ELECTRIC COOP INC.	0.00	N
78262	07/14/2022	78952.92	213 SC RETIREMENT SYSTEMS	0.00	N
78263	07/14/2022	266.36	003050 SOUTHEASTERN SAND COMPANY, LLC	0.00	N
78264	07/14/2022	183.70	004063 STERLING	0.00	N
78265	07/14/2022	194.36	005463 STUCKEY AUTO PARTS, INC.	0.00	N
78266	07/14/2022	0.00	003082 TENCARVA MACHINERY COMPANY	1188.00	N
78267	07/14/2022	32582.02	1676 WM CORPORATE SERVICES, INC.	0.00	N
78269	07/15/2022	100.00	006283 ALTHEA WILSON	0.00	N
78270	07/15/2022	3742.57	006282 AMCS GROUP INC	0.00	N
78271	07/15/2022	0.00	003303 AMERICAN PUBLIC LIFE INSURANCE	4917.19	N
78272	07/15/2022	178.16	005036 BAXLEY TIRE SERVICE	0.00	N
78273	07/15/2022	396.08	002416 CARQUEST OF LAKE CITY	0.00	N
78274	07/15/2022	0.00	005431 CIVICPLUS, INC.	6077.54	N
78275	07/15/2022	0.00	412 COKER OIL, INC.	113.89	N
78276	07/15/2022	0.00	003186 DEFENDER SERVICES	737.36	N
78277	07/15/2022	71.22	006281 DOLLAR TREE #5310	0.00	N
78278	07/15/2022	0.00	005301 EASTLAND PEST CONTROL	384.95	N
78279	07/15/2022	407.85	006280 ENVIRONMENTAL PROGRESS	0.00	N

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78280	07/15/2022	9053.09	820 FTC, INC.	0.00	N
78281	07/15/2022	0.00	005937 HERITAGE DIGITAL INC	13584.30	N
78282	07/15/2022	185.00	005983 HOME IMPROVEMENT MANUFACTURER	0.00	N
78283	07/15/2022	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	1083.94	N
78285	07/15/2022	5.00	006102 KAY DANIELS	0.00	N
78286	07/15/2022	0.00	256 LC POLICE FUND	252.00	N
78287	07/15/2022	0.00	005085 LOOP COMMUNICATIONS	1329.24	N
78288	07/15/2022	3792.24	006253 MUTUAL OF OMAHA	0.00	N
78289	07/15/2022	0.00	002868 NEIL'S LAWN SERVICE	713.00	N
78290	07/15/2022	0.00	006057 PRIME CARE OF THE LOWER	147.00	N
78291	07/15/2022	191.39	005894 PROPPER INTERNATIONAL SALES, I	0.00	N
78292	07/15/2022	0.00	005363 REGIONS BANK	37550.53	N
78293	07/15/2022	2599.67	006136 ROBERT HALF	0.00	N
78294	07/15/2022	30.00	005120 ROSA LEE DAVIS	0.00	N
78295	07/15/2022	630.61	005737 SC STATE DISBURSEMENT UNIT	0.00	N
78296	07/15/2022	166.45	005463 STUCKEY AUTO PARTS, INC.	0.00	N
78297	07/15/2022	107.98	1749 TIME WARNER CABLE	0.00	N
78298	07/15/2022	12.48	006205 TONY JUPITER	0.00	N
78299	07/15/2022	0.00	003526 UNITED WAY of FLORENCE COUNTY	27.00	N
78300	07/22/2022	0.00	005222 AECOM TECHNICAL SERVICES, INC	13550.07	N
78301	07/22/2022	0.00	003430 AIRGAS USA, LLC	152.25	N
78302	07/22/2022	175.00	003671 B&B ENTERPRISE	0.00	N
78303	07/22/2022	0.00	44 BEARING DISTRIBUTORS, INC.	778.72	N
78304	07/22/2022	0.00	006151 BRW CONSTRUCTION GROUP, LLC	139500.00	N
78305	07/22/2022	0.00	006151 BRW CONSTRUCTION GROUP, LLC	528675.66	N
78306	07/22/2022	380.00	002795 C.W. WELDING	0.00	N
78307	07/22/2022	2601.03	005501 CINTAS CORPORATION	0.00	N
78308	07/22/2022	0.00	412 COKER OIL, INC.	411.16	N
78309	07/22/2022	0.00	005530 CONSTANTINE ENGINEERING INC.	37055.50	N
78310	07/22/2022	113.63	002320 COWARD HARDWARE CO.	0.00	N
78311	07/22/2022	24706.64	004967 DUKE ENERGY PAYMENT	0.00	N
78312	07/22/2022	1597.47	006286 DUKE ENERGY PROGRESS	0.00	N
78313	07/22/2022	332.21	006232 EXTRA PACKAGING, LLC	0.00	N

Accounts Payable Posted Check Register

From 07/01/2022 to 07/31/2022

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78314	07/22/2022	14107.01	005868 FUELMAN	0.00	N
78315	07/22/2022	12.79	005972 HACH COMPANY	0.00	N
78316	07/22/2022	134.32	006166 JIFFY LUBE	0.00	N
78317	07/22/2022	163.88	50 LC ELECTRIC MOTOR REPAIR, INC.	0.00	N
78318	07/22/2022	0.00	28 LC LUMBER COMPANY	281.20	N
78319	07/22/2022	600.00	003821 MCLEOD REGIONAL MEDICAL CENTER	0.00	N
78320	07/22/2022	1475.29	006140 MID-ATLANTIC DRAINAGE, INC	0.00	N
78321	07/22/2022	549.50	005010 MILLER SUPPLY COMPANY, INC.	0.00	N
78322	07/22/2022	961.19	003009 OFFICE DEPOT	0.00	N
78323	07/22/2022	397.53	005968 PALMETTO HARDWARE LAKE CITY LL	0.00	N
78324	07/22/2022	285.36	006112 POWELL'S SANITATION, INC	0.00	N
78325	07/22/2022	197.98	006285 RED BUD SUPPLY, INC	0.00	N
78326	07/22/2022	237.47	883 SAM'S CLUB	0.00	N
78327	07/22/2022	8663.24	32 SANTEE ELECTRIC COOP INC.	0.00	N
78328	07/22/2022	1500.00	194 SC DEPARTMENT OF JUVENILE JUST	0.00	N
78329	07/22/2022	705.60	005706 SCOT GARBER	0.00	N
78330	07/22/2022	345.00	19 SIGNS LTD. OF LAKE CITY	0.00	N
78331	07/22/2022	181.95	003050 SOUTHEASTERN SAND COMPANY, LLC	0.00	N
78332	07/22/2022	0.00	11 SOUTHERN DISTRIBUTING	478.05	N
78333	07/22/2022	5465.00	005981 THOMAS & HUTTON	0.00	N
78334	07/22/2022	989.74	005830 TRACTOR SUPPLY CREDIT PLAN	0.00	N
78335	07/22/2022	2937.53	1593 VERIZON WIRELESS	0.00	N
78336	07/22/2022	1470.56	004630 XYLEM DEWATERING SOLUTIONS, IN	0.00	N
78337	07/25/2022	1000.00	004066 BOYS & GIRLS CLUB of the PEE D	0.00	N
78338	07/25/2022	226.08	006177 DONNA L TRACY	0.00	N
78339	07/25/2022	350.00	006100 LATOYA MILLER	0.00	N
78340	07/25/2022	150.00	006292 ROGER KIRBY	0.00	N
78341	07/25/2022	2500.00	006066 SHARON THAMES	0.00	N
78342	07/26/2022	1000.00	006116 STATE OF SOUTH CAROLINA	0.00	N
78344	07/29/2022	0.00	002869 ALTMAN AUTOMOTIVE	249.31	N
78345	07/29/2022	40.00	005986 ANN'S TAILORING	0.00	N
78346	07/29/2022	67054.19	003302 BLUECROSS BLUESHIELD	0.00	N
78347	07/29/2022	180.80	006103 BTS BLACK'S TIRE & AUTO SERVIC	0.00	N

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From 07/01/2022 to 07/31/2022

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78348	07/29/2022	0.00	003293 C & S GROUP BENEFITS	3294.67	N
78349	07/29/2022	156.00	006294 CARLOS APONTE	0.00	N
78350	07/29/2022	3988.80	203 CAROLINA INTERNATIONAL TRUCKS,	0.00	N
78351	07/29/2022	2254.70	005452 CAROLINA TIRE	0.00	N
78352	07/29/2022	113.81	002416 CARQUEST OF LAKE CITY	0.00	N
78353	07/29/2022	0.00	412 COKER OIL, INC.	162.55	N
78354	07/29/2022	229.95	002320 COWARD HARDWARE CO.	0.00	N
78355	07/29/2022	5341.14	006067 CTH RENTALS	0.00	N
78356	07/29/2022	0.00	1094 E & S FIRE EXTINGUISHER	248.40	N
78357	07/29/2022	2084.74	005800 ENTERPRISE FM TRUST	0.00	N
78358	07/29/2022	214.80	006233 ENVIRONMENTAL EXPRESS	0.00	N
78359	07/29/2022	0.00	811 FERGUSON WATERWORKS, INC.	181.44	N
78360	07/29/2022	283.10	786 FLORENCE COUNTY TREASURER	0.00	N
78361	07/29/2022	111.63	786 FLORENCE COUNTY TREASURER	0.00	N
78362	07/29/2022	169.41	786 FLORENCE COUNTY TREASURER	0.00	N
78363	07/29/2022	1107.10	004551 FORTILINE, INC.	0.00	N
78364	07/29/2022	159.18	003939 HERALD OFFICE SYSTEM	0.00	N
78365	07/29/2022	0.00	1147 IDEXX DISTRIBUTION CORPORATION	321.28	N
78366	07/29/2022	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	1721.76	N
78367	07/29/2022	0.00	003012 JCI JONES CHEMICALS, INC	7427.63	N
78368	07/29/2022	974.08	006166 JIFFY LUBE	0.00	N
78369	07/29/2022	1520.00	006050 JOHN R KIRVEN	0.00	N
78370	07/29/2022	200.96	13 KG SMITH CO., INC.	0.00	N
78371	07/29/2022	39.78	006287 LAROSHA DUBOSE	0.00	N
78372	07/29/2022	0.00	28 LC LUMBER COMPANY	139.95	N
78373	07/29/2022	0.00	256 LC POLICE FUND	252.00	N
78374	07/29/2022	4824.05	006250 LEE COUNTY LANDFILL	0.00	N
78375	07/29/2022	65.00	006289 MNB CONSTRUCTION INC	0.00	N
78376	07/29/2022	31085.65	005980 MOTOROLA SOLUTIONS	0.00	N
78377	07/29/2022	127.58	003009 OFFICE DEPOT	0.00	N
78378	07/29/2022	0.00	004328 POLLOCK FINANCIAL SERVICES	180.56	N
78379	07/29/2022	0.00	006057 PRIME CARE OF THE LOWER	98.00	N
78380	07/29/2022	100.77	005894 PROPPER INTERNATIONAL SALES, I	0.00	N

Accounts Payable Posted Check Register

From 07/01/2022 to 07/31/2022

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
78381	07/29/2022	2709.00	006288 Q&F ASSOCIATES	0.00	N
78382	07/29/2022	2228.00	006136 ROBERT HALF	0.00	N
78383	07/29/2022	630.61	005737 SC STATE DISBURSEMENT UNIT	0.00	N
78384	07/29/2022	138.40	19 SIGNS LTD. OF LAKE CITY	0.00	N
78385	07/29/2022	280.75	73 SOUTHERN COMPUTER SYSTEM, INC.	0.00	N
78387	07/29/2022	100.00	006290 SPENCER M PLAYER	0.00	N
78388	07/29/2022	146.28	005463 STUCKEY AUTO PARTS, INC.	0.00	N
78389	07/29/2022	2227.99	005528 THE SOURCING GROUP, LLC	0.00	N
78390	07/29/2022	89.95	1749 TIME WARNER CABLE	0.00	N
78391	07/29/2022	7400.00	970 TURBEVILLE ELECTRIC HEAT & AIR	0.00	N
78392	07/29/2022	0.00	003526 UNITED WAY of FLORENCE COUNTY	26.00	N
78393	07/29/2022	0.00	1688 WOLFE DATA	23.50	N
Total for Date Range:		534539.20		988534.06	

Grand Total for Date Range: 1523073.26