

# Accounts Payable Posted Check Register

From 09/01/2022 to 09/30/2022

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
1339	09/12/2022	555.00	006094 ADAMS OUTDOOR ADVERTISING	0.00	N
1340	09/12/2022	555.00	006094 ADAMS OUTDOOR ADVERTISING	0.00	N
1341	09/12/2022	600.00	006094 ADAMS OUTDOOR ADVERTISING	0.00	N
1342	09/12/2022	600.00	006094 ADAMS OUTDOOR ADVERTISING	0.00	N
1343	09/12/2022	642.49	73 SOUTHERN COMPUTER SYSTEM, INC.	0.00	N
1344	09/12/2022	3250.00	006312 THE MUSIC GARDEN, INC	0.00	N
OCTOBER 8TH - MASQUERADE					
1345	09/15/2022	5432.27	1351 BANK OF AMERICA	0.00	N
1346	09/15/2022	4554.17	1351 BANK OF AMERICA	0.00	N
1347	09/15/2022	1700.00	006317 CAPSTAR CORPORATION	0.00	N
1348	09/15/2022	649.00	363 CAROLINA PUBLISHING	0.00	N
1349	09/15/2022	3500.00	006117 MCCATHY COMPANY LLC	0.00	N
1351	09/28/2022	150.00	006094 ADAMS OUTDOOR ADVERTISING	0.00	N
1352	09/28/2022	3006.73	1493 FIRST CITIZENS BANK	0.00	N
1353	09/28/2022	294.84	452 KELLY'S QUALITY CLEANERS, INC.	0.00	N
1354	09/29/2022	2000.00	006334 NEXSTAR BROADCASTING INC	0.00	N
1529	09/26/2022	126.96	006296 TWELFTH JUDICIAL CIRCUIT	0.00	N
1530	09/29/2022	0.00	002869 ALTMAN AUTOMOTIVE	175.00	N
1532	09/15/2022	1098.50	1351 BANK OF AMERICA	0.00	N
1533	09/26/2022	146.99	003939 HERALD OFFICE SYSTEM	0.00	N
78559	09/02/2022	0.00	002894 AFLAC	1730.96	N
78560	09/02/2022	1590.00	004474 AMERICAN TEST CENTER, INC.	0.00	N
78561	09/02/2022	156.24	611 AMICK EQUIPMENT COMPANY, INC.	0.00	N
78562	09/02/2022	803.45	005698 AT&T MOBILITY LLC	0.00	N
78563	09/02/2022	1303.95	004704 BLANCHARD MACHINERY COMPANY	0.00	N
78564	09/02/2022	73539.55	003302 BLUECROSS BLUESHIELD	0.00	N
78565	09/02/2022	0.00	004980 BORIS SUTTON	1125.00	N
78566	09/02/2022	20371.26	006303 CAROLINA RECREATION & DESIGN L	0.00	N
78568	09/02/2022	302.85	002416 CARQUEST OF LAKE CITY	0.00	N
78569	09/02/2022	380.34	004978 CHLORINATOR SOLUTIONS LLC	0.00	N
78570	09/02/2022	0.00	412 COKER OIL, INC.	122.92	N
78571	09/02/2022	646.54	005498 CORE & MAIN LP	0.00	N
78572	09/02/2022	0.00	003541 DANA SAFETY SUPPLY	129.60	N

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78573	09/02/2022	26916.24	004967 DUKE ENERGY PAYMENT	0.00	N
78574	09/02/2022	109.20	006232 EXTRA PACKAGING, LLC	0.00	N
78575	09/02/2022	1249.54	004551 FORTILINE, INC.	0.00	N
78576	09/02/2022	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	10126.06	N
78577	09/02/2022	6754.30	005578 JOHN T WINDHAM INSURANCE, LLC	0.00	N
78578	09/02/2022	135.79	13 KG SMITH CO., INC.	0.00	N
78579	09/02/2022	270.00	005822 LIBBY'S FLORIST	0.00	N
78580	09/02/2022	0.00	005085 LOOP COMMUNICATIONS	1349.06	N
78581	09/02/2022	3915.08	006253 MUTUAL OF OMAHA	0.00	N
78582	09/02/2022	126.00	003928 NORTH AMERICAN CONSTRUCTION CO	0.00	N
78583	09/02/2022	2240.27	003009 ODP	0.00	N
78584	09/02/2022	3678.92	005812 OLSTEN STAFFING SERVICES	0.00	N
78585	09/02/2022	20000.00	1142 PEE DEE REGIONAL	0.00	N
78586	09/02/2022	0.00	006057 PRIME CARE OF THE LOWER	196.00	N
78587	09/02/2022	110.00	005579 RAYZE SST, LLC	0.00	N
78588	09/02/2022	0.00	005363 REGIONS BANK	37526.24	N
78589	09/02/2022	171.48	003050 SOUTHEASTERN SAND COMPANY, LLC	0.00	N
78590	09/02/2022	72.30	743 SPARROW & KENNEDY TRACTOR COMP	0.00	N
78591	09/02/2022	474.93	005463 STUCKEY AUTO PARTS, INC.	0.00	N
78592	09/02/2022	0.00	001892 USABLUBOOK	444.79	N
78593	09/02/2022	2855.56	1593 VERIZON WIRELESS	0.00	N
78594	09/06/2022	36800.00	006305 WATFORD FENCING, LLC	0.00	N
78595	09/06/2022	111706.63	003870 FIRST CITIZENS	0.00	N
78596	09/06/2022	12511.83	005868 FUELMAN	0.00	N
78597	09/07/2022	113.25	006006 ALISHA MCFADDEN	0.00	N
78598	09/07/2022	165.00	006054 JOSEPH COOPER	0.00	N
78599	09/07/2022	11988.60	005868 FUELMAN	0.00	N
78600	09/07/2022	11324.39	005868 FUELMAN	0.00	N
78601	09/09/2022	7042.20	005929 NETTLES, TURBEVILLE & REDDECK	0.00	N
78602	09/09/2022	0.00	003303 AMERICAN PUBLIC LIFE INSURANCE	5464.33	N
78603	09/09/2022	21.00	005872 BROWN'S LOCK & KEY SERVICE	0.00	N
78604	09/09/2022	0.00	003293 C & S GROUP BENEFITS	3346.87	N
78605	09/09/2022	56.78	005452 CAROLINA TIRE	0.00	N

UNIT #308

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From 09/01/2022 to 09/30/2022

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78606	09/09/2022	1142.82	005134 COLONIAL LIFE	0.00	N
78607	09/09/2022	0.00	005301 EASTLAND PEST CONTROL	292.10	N
	PAST DUE ACCOUNTS				
78608	09/09/2022	0.00	005301 EASTLAND PEST CONTROL	342.10	N
78609	09/09/2022	706.13	820 FTC, INC.	0.00	N
	CELL BILL SEPTEMBER 2022				
78610	09/09/2022	6630.50	820 FTC, INC.	0.00	N
78611	09/09/2022	3004.06	003337 HAYNSWORTH, SINKLER BOYD, P.A.	0.00	N
	FOX-MIXION				
78612	09/09/2022	37.50	003337 HAYNSWORTH, SINKLER BOYD, P.A.	0.00	N
	UNFIT DWELLIMGS				
78613	09/09/2022	2819.00	003337 HAYNSWORTH, SINKLER BOYD, P.A.	0.00	N
78614	09/09/2022	9515.00	003337 HAYNSWORTH, SINKLER BOYD, P.A.	0.00	N
78615	09/09/2022	7997.00	003337 HAYNSWORTH, SINKLER BOYD, P.A.	0.00	N
78616	09/09/2022	0.00	005937 HERITAGE DIGITAL INC	13350.65	N
78617	09/09/2022	0.00	256 LC POLICE FUND	224.50	N
78618	09/09/2022	220.00	006310 NACOP	0.00	N
	MEMBERSHIP FOR JOSEPH COOPER & PATRICK MILES				
78619	09/09/2022	0.00	002868 NEIL'S LAWN SERVICE	848.00	N
78620	09/09/2022	750.00	006311 RILES GODWIN	0.00	N
78621	09/09/2022	985.58	005737 SC STATE DISBURSEMENT UNIT	0.00	N
78622	09/09/2022	1890.66	003564 SIMS PLUMBING	0.00	N
78623	09/09/2022	295.25	004063 STERLING	0.00	N
78624	09/09/2022	13230.00	006306 STUCKEY BROTHERS FARM SUPPLY C	0.00	N
78625	09/09/2022	7465.00	006308 SULLIVAN CONSULTANTS LLC	0.00	N
78626	09/09/2022	982.97	970 TURBEVILLE ELECTRIC HEAT & AIR	0.00	N
78627	09/09/2022	0.00	003526 UNITED WAY of FLORENCE COUNTY	26.00	N
78628	09/12/2022	0.00	1311 ALTMAN TRACTOR & EQUIPMENT COM	8357.61	N
	UNIT 614				
78629	09/12/2022	0.00	006294 CARLOS APONTE	156.00	N
78630	09/12/2022	147.28	002416 CARQUEST OF LAKE CITY	0.00	N
78631	09/12/2022	212.56	413 COASTAL SANITARY SUPPLY	0.00	N
78632	09/12/2022	0.00	412 COKER OIL, INC.	122.92	N

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78633	09/12/2022	266.08	002320 COWARD HARDWARE CO.	0.00	N
78634	09/12/2022	495.47	005843 ECONO SIGNS	0.00	N
			CANTEEN GLASS CUTTING		
78635	09/12/2022	1696.89	006084 ECONOMY CARPET OF FLORENCE	0.00	N
78636	09/12/2022	436.99	004551 FORTILINE, INC.	0.00	N
78637	09/12/2022	86.40	004735 GAYLE GARLAND	0.00	N
78638	09/12/2022	245.00	006302 GFOASC	0.00	N
78639	09/12/2022	283.26	003939 HERALD OFFICE SYSTEM	0.00	N
78640	09/12/2022	0.00	003012 JCI JONES CHEMICALS, INC	3068.51	N
78641	09/12/2022	165.00	006054 JOSEPH COOPER	0.00	N
78642	09/12/2022	250.00	004059 KESTER G MCDONALD, JR.	0.00	N
78643	09/12/2022	25.88	13 KG SMITH CO., INC.	0.00	N
78644	09/12/2022	1119.75	50 LC ELECTRIC MOTOR REPAIR, INC.	0.00	N
78645	09/12/2022	245.46	006315 MELISSA SINGLETARY	0.00	N
78646	09/12/2022	770.00	005992 MOBILE COMMUNICATIONS AMERICA	0.00	N
78647	09/12/2022	667.08	005797 PACE ANALYTICAL SERVICES, LLC	0.00	N
78648	09/12/2022	135.00	74 PALMETTO PRINTING OF L.C., INC	0.00	N
78649	09/12/2022	0.00	003737 PATRICIA J SINGLETARY	453.50	N
78650	09/12/2022	426.73	005894 PROPPER INTERNATIONAL SALES, I	0.00	N
78651	09/12/2022	2906.43	885 REPUBLIC SERVICES #782	0.00	N
78652	09/12/2022	300.00	006234 ROCHELLA JACKSON	0.00	N
78653	09/12/2022	363.75	005699 SAFEBUILT,LLC LOCKBOX #88135	0.00	N
78654	09/12/2022	421.08	006307 SC State Housing Finance & Dev	0.00	N
78655	09/12/2022	309.20	006045 SHIRLEY KENNEDY	0.00	N
78656	09/12/2022	62.97	005463 STUCKEY AUTO PARTS, INC.	0.00	N
78657	09/12/2022	3056.71	005911 THE LARSON GROUP	0.00	N
78658	09/12/2022	0.00	138 UNIFORMS BY JOHN	74.75	N
78659	09/12/2022	0.00	001892 USABLUBOOK	862.85	N
78660	09/12/2022	87.63	002839 WILLIAMSBURG COUNTY	0.00	N
78661	09/12/2022	32343.80	1676 WM CORPORATE SERVICES, INC.	0.00	N
78662	09/14/2022	3636.06	005182	0.00	N
78663	09/14/2022	0.00	002869 ALTMAN AUTOMOTIVE	1430.44	N
78664	09/14/2022	275.00	005956 ANGELO D BARNES	0.00	N

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78665	09/14/2022	0.00	004980 BORIS SUTTON ARROWHEAD PARK	345.00	N
78666	09/14/2022	0.00	006203 CALDWELL TANKS INC DIV III HOSPITAL .3 MG ELEVATED TANK	54225.00	N
78667	09/14/2022	4538.00	363 CAROLINA PUBLISHING	0.00	N
78668	09/14/2022	3841.12	005452 CAROLINA TIRE 2018 CHEVY COLORADO #1118	0.00	N
78669	09/14/2022	71.74	75 CAROLINA TYPEWRITER COMPANY IN	0.00	N
78671	09/14/2022	700.00	006323 COMMUNTIY BROADCASTERS, LLC CAREER FAIR FLO TABLE PREM PLUS	0.00	N
78673	09/14/2022	2976.12	004967 DUKE ENERGY PAYMENT	0.00	N
78674	09/14/2022	0.00	005301 EASTLAND PEST CONTROL	42.85	N
78675	09/14/2022	51.52	005548 FTC CUSTOMER ACCT 00033987000	0.00	N
78676	09/14/2022	0.00	006155 GMK ASSOCIATES, INC	39000.00	N
78677	09/14/2022	71.10	006322 HELLEN MCFADDEN REFUND FOR LANDFILL PERMIT	0.00	N
78678	09/14/2022	2200.00	005983 HOME IMPROVEMENT MANUFACTURER	0.00	N
78679	09/14/2022	140.00	005853 IIMC	0.00	N
78680	09/14/2022	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	218.67	N
78681	09/14/2022	35.00	006309 KISHA MILLS	0.00	N
78682	09/14/2022	8290.45	006250 LEE COUNTY LANDFILL	0.00	N
78683	09/14/2022	2209.40	006324 LUXURY HOME BUYERS, LLC	0.00	N
78684	09/14/2022	1447.20	005152 PREFERRED SOURCES, INC. BILL DAYCARE	0.00	N
78685	09/14/2022	451.36	006316 PYLE SOLUTIONS LLC	0.00	N
78687	09/14/2022	300.00	005699 SAFEBUILT, LLC LOCKBOX #88135	0.00	N
78688	09/14/2022	45.00	1163 SC RURAL WATER ASSOCIATION	0.00	N
78689	09/14/2022	360.00	006051 SI FITNESS GROUP LLC	0.00	N
78690	09/14/2022	395.00	006313 SOUTHERN STATES CLEANING INC	0.00	N
78691	09/14/2022	72.00	006116 STATE OF SOUTH CAROLINA CTC/HS ANNUAL INSTRUCTOR TRAINING R. NETTLES JR	0.00	N
78692	09/14/2022	30.22	005463 STUCKEY AUTO PARTS, INC.	0.00	N

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78694	09/14/2022	1655.06	005528 THE SOURCING GROUP, LLC	0.00	N
78695	09/14/2022	323.35	006304 TOMLINSON SALES CO INC OBIE HICKMAN	0.00	N
78696	09/14/2022	137.68	970 TURBEVILLE ELECTRIC HEAT & AIR	0.00	N
78697	09/15/2022	0.00	005222 AECOM TECHNICAL SERVICES, INC CHURCH STREET TANK REHAB	1301.48	N
78698	09/15/2022	0.00	005222 AECOM TECHNICAL SERVICES, INC NEW HOSPITAL W/S PROJECT	694.03	N
78699	09/15/2022	0.00	005222 AECOM TECHNICAL SERVICES, INC LC 2020 SAR	1590.00	N
78700	09/15/2022	0.00	002869 ALTMAN AUTOMOTIVE	434.95	N
78701	09/15/2022	4432.26	1351 BANK OF AMERICA	0.00	N
78702	09/15/2022	2941.55	1351 BANK OF AMERICA	0.00	N
78703	09/15/2022	717.39	005452 CAROLINA TIRE	0.00	N
78704	09/15/2022	213.84	006325 CHRISTOPHER C WEATHERFORD	0.00	N
78705	09/15/2022	31049.64	004967 DUKE ENERGY PAYMENT	0.00	N
78706	09/15/2022	1782.00	005982 M&M PRINTING AND GRAPHICS	0.00	N
78707	09/15/2022	598.90	003600 MIKE REICHENBACH FORD LINCOLN UNIT #650	0.00	N
78708	09/15/2022	452.00	005929 NETTLES, TURBEVILLE & REDDECK RECORDED PLATS	0.00	N
78709	09/15/2022	100.00	005757 SC JUVENILE OFFICERES ASSOCIAT ASHLEY PAGE MEMBERSHIP & REGISTRATION 2022	0.00	N
78710	09/15/2022	90404.99	213 SC RETIREMENT SYSTEMS	0.00	N
78711	09/15/2022	10534.96	213 SC RETIREMENT SYSTEMS MEMBER CONTRIBUTIONS & EMPLOYER CONTRIBUTIONS	0.00	N
78712	09/15/2022	175.00	002253 SCSCJA CHRISTOPHER WEATHERFORD REGISTRATION	0.00	N
78713	09/15/2022	6160.48	970 TURBEVILLE ELECTRIC HEAT & AIR	0.00	N
78720	09/15/2022	528675.66	006326 BRW CONSTRUCTION GROUP, LLC	0.00	N
78721	09/15/2022	975208.71	006326 BRW CONSTRUCTION GROUP, LLC	0.00	N
78723	09/23/2022	40412.00	006172 A.C. SCHULTES OF CAROLINA, INC	0.00	N
78724	09/23/2022	45.32	328 AGRI-SOUTH, INC.	0.00	N

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78725	09/23/2022	0.00	003430 AIRGAS USA, LLC	159.09	N
78727	09/23/2022	0.00	002869 ALTMAN AUTOMOTIVE	2869.32	N
78728	09/23/2022	0.00	1311 ALTMAN TRACTOR & EQUIPMENT COM	273.28	N
78729	09/23/2022	220.55	006332 ASHLEY PAGE	0.00	N
78730	09/23/2022	201198.17	006326 BRW CONSTRUCTION GROUP, LLC	0.00	N
78731	09/23/2022	0.00	003293 C & S GROUP BENEFITS	3696.72	N
78732	09/23/2022	0.00	006203 CALDWELL TANKS INC	61740.00	N
78733	09/23/2022	805.49	203 CAROLINA INTERNATIONAL TRUCKS,	0.00	N
	9				
78735	09/23/2022	7559.02	363 CAROLINA PUBLISHING	0.00	N
78736	09/23/2022	461.12	005452 CAROLINA TIRE	0.00	N
78737	09/23/2022	816.16	002416 CARQUEST OF LAKE CITY	0.00	N
78738	09/23/2022	152.82	106 CARTER'S SPORTING GOODS AND	0.00	N
78739	09/23/2022	0.00	005751 CATHERMA SIMON	1339.65	N
78740	09/23/2022	197.93	1749 CHARTER COMMUNICATIONS HOLDING	0.00	N
78742	09/23/2022	131.22	464 CROMERS P-NUTS, INC.	0.00	N
78743	09/23/2022	0.00	003186 DEFENDER SERVICES	737.36	N
78744	09/23/2022	0.00	005677 DIGGING DEEP CONSTRUCTION	56150.00	N
78745	09/23/2022	679.61	006232 EXTRA PACKAGING, LLC	0.00	N
78746	09/23/2022	77.00	977 FEDEX	0.00	N
78747	09/23/2022	0.00	811 FERGUSON WATERWORKS, INC.	2903.04	N
78748	09/23/2022	2408.00	663 FLORENCE COUNTY FINANCE	0.00	N
78749	09/23/2022	2475.00	003448 FLORENCE COUNTY SCHOOL DISTRIC	0.00	N
78750	09/23/2022	2444.04	004551 FORTILINE, INC.	0.00	N
78751	09/23/2022	149.19	003939 HERALD OFFICE SYSTEM	0.00	N
78752	09/23/2022	0.00	005937 HERITAGE DIGITAL INC	4627.65	N
78753	09/23/2022	300.00	005983 HOME IMPROVEMENT MANUFACTURER	0.00	N
78754	09/23/2022	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	771.44	N
78755	09/23/2022	529.60	006166 JIFFY LUBE	0.00	N
78756	09/23/2022	415.00	005596 JOHNSON CONTROLS FIRE	0.00	N
78757	09/23/2022	440.00	006328 KAL, INC	0.00	N
78758	09/23/2022	300.00	006226 KEITH BOMAR	0.00	N
78759	09/23/2022	148.82	13 KG SMITH CO., INC.	0.00	N

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78761	09/23/2022	0.00	002659 LANGUAGE LINE SERVICES, INC.	101.75	N
78762	09/23/2022	0.00	256 LC POLICE FUND	224.50	N
78763	09/23/2022	550.00	006329 MILES HEATING & A.C. INC	0.00	N
78764	09/23/2022	3001.38	003009 ODP	0.00	N
78765	09/23/2022	3535.00	005812 OLSTEN STAFFING SERVICES	0.00	N
78766	09/23/2022	1766.84	005968 PALMETTO HARDWARE LAKE CITY LL	0.00	N
78767	09/23/2022	165.21	144 PIRATE'S T-SHIRTS PLUS	0.00	N
78768	09/23/2022	285.36	006112 POWELL'S SANITATION, INC	0.00	N
78769	09/23/2022	918.23	005857 SAM'S CLUB	0.00	N
78770	09/23/2022	9409.75	32 SANTEE ELECTRIC COOP INC.	0.00	N
78771	09/23/2022	1280.96	005737 SC STATE DISBURSEMENT UNIT	0.00	N
78772	09/23/2022	330.00	006330 SCLEVA	0.00	N
78773	09/23/2022	55.30	005706 SCOT GARBER	0.00	N
78774	09/23/2022	720.00	006141 SHEPPARD'S TRUCK REBUILDERS, I	0.00	N
78775	09/23/2022	277.65	003050 SOUTHEASTERN SAND COMPANY, LLC	0.00	N
78776	09/23/2022	0.00	11 SOUTHERN DISTRIBUTING	3609.26	N
78777	09/23/2022	1649.50	005023 SPARTAN FIRE & EMERGENCY	0.00	N
78778	09/23/2022	258.13	005463 STUCKEY AUTO PARTS, INC.	0.00	N
78779	09/23/2022	0.00	121 T & M TRANSFER	905.00	N
78780	09/23/2022	1021.78	005528 THE SOURCING GROUP, LLC	0.00	N
		021.78			
78781	09/23/2022	70.00	006259 THELMA W. MCKENZIE	0.00	N
		4			
78782	09/23/2022	100.00	006271 TOBIAS LYDE	0.00	N
78783	09/23/2022	363.93	005830 TRACTOR SUPPLY CREDIT PLAN	0.00	N
78784	09/23/2022	0.00	006246 TRUIST GOVERNMENTAL FINANCE	165968.04	N
78785	09/23/2022	0.00	003526 UNITED WAY of FLORENCE COUNTY	26.00	N
78786	09/23/2022	0.00	001892 USABLUBOOK	343.94	N
78787	09/23/2022	603.60	006327 WARD'S LOCKSMITH & SECURITY	0.00	N
78789	09/27/2022	0.00	001892 USABLUBOOK	816.83	N
78790	09/27/2022	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	1882.81	N
78791	09/27/2022	225.92	002416 CARQUEST OF LAKE CITY	0.00	N
78792	09/27/2022	480.00	002795 C.W. WELDING	0.00	N



**Accounts Payable Posted Check Register**

From 09/01/2022 to 09/30/2022

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
78793	09/27/2022	543.89	003472 CAROLINA PRETRESS CORP. of LAK	0.00	N
78794	09/27/2022	50.00	003571 LAKE CITY HIGH SCHOOL	0.00	N
78795	09/27/2022	252.00	003928 NORTH AMERICAN CONSTRUCTION CO	0.00	N
78798	09/27/2022	635.00	005010 MILLER SUPPLY COMPANY, INC.	0.00	N
78799	09/27/2022	130.27	005463 STUCKEY AUTO PARTS, INC.	0.00	N
78800	09/27/2022	1766.32	005498 CORE & MAIN LP	0.00	N
78801	09/27/2022	100.00	005636 JAMES H PAUL JR	0.00	N
78802	09/27/2022	4500.00	005787 TAMMY R THAMES	0.00	N
78803	09/27/2022	148.13	005968 PALMETTO HARDWARE LAKE CITY LL	0.00	N
78804	09/27/2022	200.00	006044 STERLIN MALLETT	0.00	N
78805	09/27/2022	140.00	006054 JOSEPH COOPER	0.00	N
78806	09/27/2022	0.00	006057 PRIME CARE OF THE LOWER	93.00	N
78807	09/27/2022	1000.00	006116 STATE OF SOUTH CAROLINA	0.00	N
78808	09/27/2022	5395.95	006250 LEE COUNTY LANDFILL	0.00	N
78809	09/27/2022	150.00	006333 NAKEISHA OWENS	0.00	N
78810	09/27/2022	0.00	1147 IDEXX DISTRIBUTION CORPORATION	994.53	N
78811	09/27/2022	0.00	121 T & M TRANSFER	578.61	N
78812	09/27/2022	200.00	1416 MACK H BURGESS SR.	0.00	N
78813	09/27/2022	0.00	148 DOC'S AUTO GLASS	459.51	N
78814	09/27/2022	100.00	604 CURTIS MCCUTCHEON	0.00	N
78815	09/27/2022	607.44	970 TURBEVILLE ELECTRIC HEAT & AIR	0.00	N
78817	09/27/2022	0.00	003541 DANA SAFETY SUPPLY	3304.80	N
78818	09/27/2022	812.12	005608 SCRANTON TIRE COMPANY	0.00	N
78819	09/27/2022	68.33	006166 MYFLEETCENTER.COM	0.00	N
78820	09/28/2022	0.00	006057 PRIME CARE OF THE LOWER	49.00	N
78821	09/28/2022	343.57	100 CENCO, INC.	0.00	N
78822	09/28/2022	10134.28	1493 FIRST CITIZENS BANK	0.00	N
78823	09/29/2022	1257.50	002310 PITNEY BOWES BANK INC PURCHASE	0.00	N
78824	09/29/2022	399.59	002320 COWARD HARDWARE CO.	0.00	N
78825	09/29/2022	0.00	002894 AFLAC	1612.70	N
78826	09/29/2022	20.00	003080 SC CRIMINAL JUSTICE ACADEMY	0.00	N
78827	09/29/2022	63563.86	003302 BLUECROSS BLUESHIELD	0.00	N
78828	09/29/2022	36.29	003939 HERALD OFFICE SYSTEM	0.00	N

**Accounts Payable Posted Check Register**

From 09/01/2022 to 09/30/2022

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
78829	09/29/2022	1144.00	004059 KESTER G MCDONALD, JR.	0.00	N
78830	09/29/2022	3132.00	004551 FORTILINE, INC.	0.00	N
78831	09/29/2022	1057.18	005134 COLONIAL LIFE	0.00	N
78832	09/29/2022	18450.00	005605 SCMIT	0.00	N
78833	09/29/2022	0.00	005691 JACKSON & LANE SERVICE, LLC	2611.60	N
78834	09/29/2022	2084.74	005800 ENTERPRISE FM TRUST	0.00	N
78835	09/29/2022	56.70	005862 LONGSTREET CHEVROLET BUICK	0.00	N
78836	09/29/2022	0.00	005937 HERITAGE DIGITAL INC	14560.62	N
78837	09/29/2022	250.00	005983 HOME IMPROVEMENT MANUFACTURER	0.00	N
78838	09/29/2022	0.00	006246 TRUIST GOVERNMENTAL FINANCE	243885.48	N
78839	09/29/2022	0.00	11 SOUTHERN DISTRIBUTING	895.93	N
78840	09/29/2022	4552.61	1593 VERIZON WIRELESS	0.00	N
78841	09/29/2022	0.00	28 LC LUMBER COMPANY	44.37	N
78842	09/29/2022	512.97	378 CSX TRANSPORATION, INC	0.00	N
78843	09/29/2022	0.00	003541 DANA SAFETY SUPPLY	170.79	N
78844	09/29/2022	252.00	19 SIGNS LTD. OF LAKE CITY	0.00	N
78845	09/29/2022	0.00	28 LC LUMBER COMPANY	52.20	N
787880	09/26/2022	250.00	006190 LOWER FLORENCE COUNTY SURVEYIN	0.00	N
<b>Total for Date Range:</b>		<b>2595394.39</b>		<b>767657.56</b>	

**Grand Total for Date Range: 3363051.95**