

**Accounts Payable Posted Check Register**

From 08/01/2022 to 08/31/2022

| Check # | Date Written | Amount   | Vendor                                | Direct Deposit | Void |
|---------|--------------|----------|---------------------------------------|----------------|------|
| 1327    | 08/08/2022   | 7890.19  | 1493 FIRST CITIZENS BANK              | 0.00           | N    |
| 1328    | 08/08/2022   | 570.00   | 006134 FULTON'S MANUFACTURING & SEPTI | 0.00           | N    |
| 1331    | 08/11/2022   | 750.00   | 006266 KOINESHIA MCCLAIN              | 0.00           | N    |
| 1332    | 08/16/2022   | 6863.71  | 1351 BANK OF AMERICA                  | 0.00           | N    |
| 1333    | 08/19/2022   | 300.00   | 006298 ASHLEY ANDERSON                | 0.00           | N    |
| 1335    | 08/19/2022   | 2500.00  | 225 CASH                              | 0.00           | N    |
| 1336    | 08/19/2022   | 300.00   | 006299 JC ANDERSON                    | 0.00           | N    |
| 1337    | 08/19/2022   | 300.00   | 006300 JEROME HARRIS                  | 0.00           | N    |
| 1338    | 08/30/2022   | 1417.48  | 1493 FIRST CITIZENS BANK              | 0.00           | N    |
| 1521    | 08/30/2022   | 139.81   | 1493 FIRST CITIZENS BANK              | 0.00           | N    |
| 78394   | 08/05/2022   | 334.00   | 005683 A'BLOOM FLORALS & EVENTS, INC. | 0.00           | N    |
| 78395   | 08/05/2022   | 0.00     | 002894 AFLAC                          | 1731.26        | N    |
| 78396   | 08/05/2022   | 0.00     | 002869 ALTMAN AUTOMOTIVE              | 1125.68        | N    |
| 78397   | 08/05/2022   | 40.00    | 005986 ANN'S TAILORING                | 0.00           | N    |
| 78398   | 08/05/2022   | 2219.42  | 006103 BTS BLACK'S TIRE & AUTO SERVIC | 0.00           | N    |
| 78399   | 08/05/2022   | 0.00     | 003293 C & S GROUP BENEFITS           | 3353.58        | N    |
| 78400   | 08/05/2022   | 52.75    | 75 CAROLINA TYPEWRITER COMPANY IN     | 0.00           | N    |
| 78401   | 08/05/2022   | 485.87   | 002416 CARQUEST OF LAKE CITY          | 0.00           | N    |
| 78402   | 08/05/2022   | 0.00     | 005431 CIVICPLUS, INC.                | 1090.00        | N    |
| 78403   | 08/05/2022   | 1173.22  | 005134 COLONIAL LIFE                  | 0.00           | N    |
| 78404   | 08/05/2022   | 242.26   | 006166 JIFFY LUBE                     | 0.00           | N    |
| 78405   | 08/05/2022   | 48.18    | 13 KG SMITH CO., INC.                 | 0.00           | N    |
| 78406   | 08/05/2022   | 48.60    | 005822 LIBBY'S FLORIST                | 0.00           | N    |
| 78407   | 08/05/2022   | 3580.51  | 006253 MUTUAL OF OMAHA                | 0.00           | N    |
| 78408   | 08/05/2022   | 145.62   | 006295 NAPOLEON HERNANDEZ             | 0.00           | N    |
| 78409   | 08/05/2022   | 70.95    | 003009 OFFICE DEPOT                   | 0.00           | N    |
| 78410   | 08/05/2022   | 2038.40  | 005812 OLSTEN STAFFING SERVICES       | 0.00           | N    |
| 78411   | 08/05/2022   | 201.56   | 005894 PROPPER INTERNATIONAL SALES, I | 0.00           | N    |
| 78412   | 08/05/2022   | 0.00     | 005363 REGIONS BANK                   | 37526.24       | N    |
| 78413   | 08/05/2022   | 1125.00  | 005250 RHINEHART FIRE SERVICES        | 0.00           | N    |
| 78414   | 08/05/2022   | 210.00   | 006234 ROCHELLA JACKSON               | 0.00           | N    |
| 78415   | 08/05/2022   | 19704.00 | 002059 SC DHEC                        | 0.00           | N    |
| 78416   | 08/05/2022   | 0.00     | 002032 SENIOR CITIZENS ASSOCIATION FL | 803.92         | N    |

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| 78417   | 08/05/2022   | 240.00    | 19 SIGNS LTD. OF LAKE CITY            | 0.00           | N    |
| 78418   | 08/05/2022   | 187.11    | 743 SPARROW & KENNEDY TRACTOR COMP    | 0.00           | N    |
| 78419   | 08/05/2022   | 1931.29   | 005023 SPARTAN FIRE & EMERGENCY       | 0.00           | N    |
| 78420   | 08/05/2022   | 228.82    | 005463 STUCKEY AUTO PARTS, INC.       | 0.00           | N    |
| 78421   | 08/05/2022   | 0.00      | 121 T & M TRANSFER                    | 100.00         | N    |
| 78422   | 08/05/2022   | 1187.12   | 005911 THE LARSON GROUP               | 0.00           | N    |
| 78423   | 08/08/2022   | 10884.86  | 1493 FIRST CITIZENS BANK              | 0.00           | N    |
| 78424   | 08/11/2022   | 26112.50  | 005929 NETTLES, TURBEVILLE & REDDECK  | 0.00           | N    |
| 78425   | 08/12/2022   | 0.00      | 003303 AMERICAN PUBLIC LIFE INSURANCE | 4990.59        | N    |
| 78426   | 08/12/2022   | 840.00    | 006150 BROWN'S KITCHEN                | 0.00           | N    |
| 78427   | 08/12/2022   | 0.00      | 006294 CARLOS APONTE                  | 156.00         | N    |
| 78428   | 08/12/2022   | 14675.85  | 004967 DUKE ENERGY PAYMENT            | 0.00           | N    |
| 78429   | 08/12/2022   | 0.00      | 005301 EASTLAND PEST CONTROL          | 342.10         | N    |
| 78430   | 08/12/2022   | 2111.40   | 006084 ECONOMY CARPET OF FLORENCE     | 0.00           | N    |
| 78431   | 08/12/2022   | 2912.00   | 663 FLORENCE COUNTY FINANCE           | 0.00           | N    |
| 78432   | 08/12/2022   | 7329.19   | 820 FTC, INC.                         | 0.00           | N    |
| 78433   | 08/12/2022   | 11849.62  | 005868 FUELMAN                        | 0.00           | N    |
| 78434   | 08/12/2022   | 0.00      | 005937 HERITAGE DIGITAL INC           | 13482.93       | N    |
| 78435   | 08/12/2022   | 225.83    | 006166 JIFFY LUBE                     | 0.00           | N    |
| 78436   | 08/12/2022   | 758.48    | 006100 LATOYA MILLER                  | 0.00           | N    |
| 78437   | 08/12/2022   | 0.00      | 256 LC POLICE FUND                    | 252.00         | N    |
| 78438   | 08/12/2022   | 4798.85   | 006250 LEE COUNTY LANDFILL            | 0.00           | N    |
| 78439   | 08/12/2022   | 0.00      | 005085 LOOP COMMUNICATIONS            | 1367.72        | N    |
| 78440   | 08/12/2022   | 1900.00   | 006190 LOWER FLORENCE COUNTY SURVEYIN | 0.00           | N    |
| 78441   | 08/12/2022   | 186.30    | 005982 M&M PRINTING AND GRAPHICS      | 0.00           | N    |
| 78442   | 08/12/2022   | 258.48    | 006252 MARSHANN TERWILLIGER           | 0.00           | N    |
| 78443   | 08/12/2022   | 235.20    | 005812 OLSTEN STAFFING SERVICES       | 0.00           | N    |
| 78444   | 08/12/2022   | 109488.68 | 004987 PNC EQUIPMENT FINANCE, LLC.    | 0.00           | N    |
| 78445   | 08/12/2022   | 4816.38   | 885 REPUBLIC SERVICES #782            | 0.00           | N    |
| 78446   | 08/12/2022   | 125.72    | 32 SANTEE ELECTRIC COOP INC.          | 0.00           | N    |
| 78447   | 08/12/2022   | 630.61    | 005737 SC STATE DISBURSEMENT UNIT     | 0.00           | N    |
| 78448   | 08/12/2022   | 78.48     | 004063 STERLING                       | 0.00           | N    |
| 78449   | 08/12/2022   | 107.98    | 1749 TIME WARNER CABLE                | 0.00           | N    |

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| 78450   | 08/12/2022   | 0.00     | 003526 UNITED WAY of FLORENCE COUNTY  | 26.00          | N    |
| 78451   | 08/12/2022   | 32086.46 | 1676 WM CORPORATE SERVICES, INC.      | 0.00           | N    |
| 78452   | 08/12/2022   | 1649.84  | 004853 XYLEM WATER SOLUTIONS USA, INC | 0.00           | N    |
| 78453   | 08/12/2022   | 154.95   | 006034 YAMEKIA ROBINSON               | 0.00           | N    |
| 78454   | 08/12/2022   | 37309.00 | 003600 MIKE REICHENBACH FORD LINCOLN  | 0.00           | N    |
| 78455   | 08/12/2022   | 7073.93  | 006124 TRICOUNTY UPFITTERS            | 0.00           | N    |
| 78456   | 08/16/2022   | 1907.10  | 1351 BANK OF AMERICA                  | 0.00           | N    |
| 78457   | 08/16/2022   | 2096.08  | 1351 BANK OF AMERICA                  | 0.00           | N    |
| 78458   | 08/19/2022   | 0.00     | 002869 ALTMAN AUTOMOTIVE              | 329.60         | N    |
| 78459   | 08/19/2022   | 982.38   | 611 AMICK EQUIPMENT COMPANY, INC.     | 0.00           | N    |
| 78460   | 08/19/2022   | 160.00   | 003305 AUTO ATTITUDE                  | 0.00           | N    |
| 78461   | 08/19/2022   | 2219.42  | 006103 BTS BLACK'S TIRE & AUTO SERVIC | 0.00           | N    |
| 78462   | 08/19/2022   | 1036.80  | 003472 CAROLINA PRETRESS CORP. of LAK | 0.00           | N    |
| 78463   | 08/19/2022   | 162.00   | 003299 CAROLINA PRINTING, SPORTS & TR | 0.00           | N    |
| 78464   | 08/19/2022   | 1117.15  | 005452 CAROLINA TIRE                  | 0.00           | N    |
| 78465   | 08/19/2022   | 328.24   | 002416 CARQUEST OF LAKE CITY          | 0.00           | N    |
| 78466   | 08/19/2022   | 0.00     | 005751 CATHERMA SIMON                 | 1705.29        | N    |
| 78467   | 08/19/2022   | 3125.55  | 004978 CHLORINATOR SOLUTIONS LLC      | 0.00           | N    |
| 78468   | 08/19/2022   | 143.93   | 413 COASTAL SANITARY SUPPLY           | 0.00           | N    |
| 78469   | 08/19/2022   | 0.00     | 412 COKER OIL, INC.                   | 433.15         | N    |
| 78470   | 08/19/2022   | 0.00     | 003186 DEFENDER SERVICES              | 737.36         | N    |
| 78471   | 08/19/2022   | 1980.00  | 005174 DMM ADVERTISING AND MARKETING  | 0.00           | N    |
| 78472   | 08/19/2022   | 1871.87  | 004967 DUKE ENERGY PAYMENT            | 0.00           | N    |
| 78473   | 08/19/2022   | 0.00     | 1094 E & S FIRE EXTINGUISHER          | 269.28         | N    |
| 78474   | 08/19/2022   | 2084.74  | 005800 ENTERPRISE FM TRUST            | 0.00           | N    |
| 78475   | 08/19/2022   | 332.21   | 006232 EXTRA PACKAGING, LLC           | 0.00           | N    |
| 78476   | 08/19/2022   | 0.00     | 811 FERGUSON WATERWORKS, INC.         | 790.56         | N    |
| 78477   | 08/19/2022   | 280.00   | 006297 FERTERNAL ORDER OF POLICE      | 0.00           | N    |
| 78478   | 08/19/2022   | 892.23   | 004551 FORTILINE, INC.                | 0.00           | N    |
| 78479   | 08/19/2022   | 65.00    | 004735 GAYLE GARLAND                  | 0.00           | N    |
| 78480   | 08/19/2022   | 0.00     | 005937 HERITAGE DIGITAL INC           | 788.81         | N    |
| 78481   | 08/19/2022   | 0.00     | 002284 INDUSTRIAL SOLUTIONS AND SUPPL | 1739.22        | N    |
| 78482   | 08/19/2022   | 75.04    | 006166 JIFFY LUBE                     | 0.00           | N    |

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| 78483   | 08/19/2022   | 1200.00   | 004059 KESTER G MCDONALD, JR.         | 0.00           | N    |
| 78484   | 08/19/2022   | 0.00      | 002659 LANGUAGE LINE SERVICES, INC.   | 101.75         | N    |
| 78485   | 08/19/2022   | 54.00     | 005822 LIBBY'S FLORIST                | 0.00           | N    |
| 78486   | 08/19/2022   | 1939.49   | 005982 M&M PRINTING AND GRAPHICS      | 0.00           | N    |
| 78487   | 08/19/2022   | 0.00      | 002868 NEIL'S LAWN SERVICE            | 803.00         | N    |
| 78488   | 08/19/2022   | 1216.19   | 003009 ODP                            | 0.00           | N    |
| 78489   | 08/19/2022   | 0.00      | 005645 ON POINT SERVICES LLC          | 3850.00        | N    |
| 78490   | 08/19/2022   | 492.61    | 005797 PACE ANALYTICAL SERVICES, LLC  | 0.00           | N    |
| 78491   | 08/19/2022   | 59.40     | 74 PALMETTO PRINTING OF L.C., INC     | 0.00           | N    |
| 78492   | 08/19/2022   | 0.00      | 003737 PATRICIA J SINGLETARY          | 384.50         | N    |
| 78493   | 08/19/2022   | 285.36    | 006112 POWELL'S SANITATION, INC       | 0.00           | N    |
| 78494   | 08/19/2022   | 0.00      | 006057 PRIME CARE OF THE LOWER        | 49.00          | N    |
| 78495   | 08/19/2022   | 30.00     | 005120 ROSA LEE DAVIS                 | 0.00           | N    |
| 78496   | 08/19/2022   | 9286.10   | 32 SANTEE ELECTRIC COOP INC.          | 0.00           | N    |
| 78497   | 08/19/2022   | 130917.68 | 213 SC RETIREMENT SYSTEMS             | 0.00           | N    |
| 78498   | 08/19/2022   | 345.00    | 006051 SI FITNESS GROUP LLC           | 0.00           | N    |
| 78499   | 08/19/2022   | 176.54    | 003050 SOUTHEASTERN SAND COMPANY, LLC | 0.00           | N    |
| 78500   | 08/19/2022   | 37.79     | 73 SOUTHERN COMPUTER SYSTEM, INC.     | 0.00           | N    |
| 78501   | 08/19/2022   | 5079.69   | 743 SPARROW & KENNEDY TRACTOR COMP    | 0.00           | N    |
| 78502   | 08/19/2022   | 221.58    | 005463 STUCKEY AUTO PARTS, INC.       | 0.00           | N    |
| 78503   | 08/19/2022   | 15829.34  | 005981 THOMAS & HUTTON                | 0.00           | N    |
| 78504   | 08/19/2022   | 0.00      | 001892 USABLUBOOK                     | 596.43         | N    |
| 78505   | 08/19/2022   | 424.60    | 005098 WALLY'S FIRE & SAFETY EQUIPMEN | 0.00           | N    |
| 78506   | 08/19/2022   | 0.00      | 005856 WATER SYSTEMS INC              | 2070.00        | N    |
| 78507   | 08/19/2022   | 120.00    | 003935 WILHELMENA SCOTT               | 0.00           | N    |
| 78508   | 08/19/2022   | 90.00     | 006085 ZACK COOPER                    | 0.00           | N    |
| 78509   | 08/19/2022   | 691.74    | 558 ALL STAR SPORTS, INC.             | 0.00           | N    |
| 78510   | 08/19/2022   | 799.05    | 005698 AT&T MOBILITY LLC              | 0.00           | N    |
| 78511   | 08/19/2022   | 288.50    | 005716 DOMINION ENERGY                | 0.00           | N    |
| 78512   | 08/19/2022   | 163.04    | 005290 EVIDENT, INC.                  | 0.00           | N    |
| 78513   | 08/19/2022   | 3584.00   | 141 FLORENCE COUNTY FINANCE           | 0.00           | N    |
| 78514   | 08/19/2022   | 45.73     | 13 KG SMITH CO., INC.                 | 0.00           | N    |
| 78515   | 08/19/2022   | 0.00      | 28 LC LUMBER COMPANY                  | 14.57          | N    |

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| 78516   | 08/19/2022   | 408.58   | 003009 ODP                            | 0.00           | N    |
| 78517   | 08/19/2022   | 0.00     | 005645 ON POINT SERVICES LLC          | 3600.00        | N    |
| 78518   | 08/19/2022   | 0.00     | 002067 PEE DEE COMMUNITY ACTION PARTN | 5477.30        | N    |
| 78519   | 08/19/2022   | 457.56   | 002310 PITNEY BOWES                   | 0.00           | N    |
| 78520   | 08/19/2022   | 0.00     | 004328 POLLOCK FINANCIAL SERVICES     | 2306.36        | N    |
| 78521   | 08/19/2022   | 0.00     | 002032 SENIOR CITIZENS ASSOCIATION FL | 585.62         | N    |
| 78522   | 08/19/2022   | 3367.50  | 005981 THOMAS & HUTTON                | 0.00           | N    |
| 78523   | 08/19/2022   | 209.16   | 1593 VERIZON WIRELESS                 | 0.00           | N    |
| 78524   | 08/19/2022   | 41580.00 | 005913 WSG & SOLUTIONS, INC.          | 0.00           | N    |
| 78525   | 08/23/2022   | 1069.00  | 006301 INDIAN WATERS COUNCIL          | 0.00           | N    |
| 78526   | 08/26/2022   | 0.00     | 003430 AIRGAS USA, LLC                | 155.08         | N    |
| 78527   | 08/26/2022   | 536.17   | 611 AMICK EQUIPMENT COMPANY, INC.     | 0.00           | N    |
| 78528   | 08/26/2022   | 0.00     | 006151 BRW CONSTRUCTION GROUP, LLC    | 835708.71      | N    |
| 78529   | 08/26/2022   | 0.00     | 006294 CARLOS APONTE                  | 156.00         | N    |
| 78531   | 08/26/2022   | 6.16     | 002416 CARQUEST OF LAKE CITY          | 0.00           | N    |
| 78532   | 08/26/2022   | 2722.81  | 005501 CINTAS CORPORATION             | 0.00           | N    |
| 78533   | 08/26/2022   | 0.00     | 006152 COMPLETE UTILITIES, LLC        | 309768.42      | N    |
| 78534   | 08/26/2022   | 624.33   | 005716 DOMINION ENERGY                | 0.00           | N    |
| 78535   | 08/26/2022   | 245.00   | 006302 GFOASC                         | 0.00           | N    |
| 78536   | 08/26/2022   | 0.00     | 006155 GMK ASSOCIATES, INC            | 200200.00      | N    |
| 78537   | 08/26/2022   | 0.00     | 004324 ICE OF FLORENCE, LLC           | 475.20         | N    |
| 78538   | 08/26/2022   | 3600.00  | 006050 JOHN R KIRVEN                  | 0.00           | N    |
| 78539   | 08/26/2022   | 7.56     | 13 KG SMITH CO., INC.                 | 0.00           | N    |
| 78540   | 08/26/2022   | 238.00   | 003151 LAKE CITY COMMUNITY HOSPITAL C | 0.00           | N    |
| 78541   | 08/26/2022   | 0.00     | 256 LC POLICE FUND                    | 224.50         | N    |
| 78542   | 08/26/2022   | 5122.25  | 006250 LEE COUNTY LANDFILL            | 0.00           | N    |
| 78543   | 08/26/2022   | 809.35   | 003009 ODP                            | 0.00           | N    |
| 78544   | 08/26/2022   | 251.59   | 005968 PALMETTO HARDWARE LAKE CITY LL | 0.00           | N    |
| 78545   | 08/26/2022   | 0.00     | 004328 POLLOCK FINANCIAL SERVICES     | 2366.23        | N    |
| 78546   | 08/26/2022   | 0.00     | 006057 PRIME CARE OF THE LOWER        | 108.50         | N    |
| 78547   | 08/26/2022   | 100.79   | 005894 PROPPER INTERNATIONAL SALES, I | 0.00           | N    |
| 78548   | 08/26/2022   | 1038.09  | 883 SAM'S CLUB                        | 0.00           | N    |
| 78549   | 08/26/2022   | 40.00    | 447 SC POLICE CHIEFS ASSOCIATION      | 0.00           | N    |

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| 78550                        | 08/26/2022   | 985.58           | 005737 SC STATE DISBURSEMENT UNIT    | 0.00              | N    |
| 78551                        | 08/26/2022   | 10.00            | 250 STATE OF SOUTH CAROLINA          | 0.00              | N    |
| 78552                        | 08/26/2022   | 1536.94          | 005931 STATION AUTOMATION, INC.      | 0.00              | N    |
| 78553                        | 08/26/2022   | 200.10           | 005911 THE LARSON GROUP              | 0.00              | N    |
| 78554                        | 08/26/2022   | 89.95            | 1749 TIME WARNER CABLE               | 0.00              | N    |
| 78555                        | 08/26/2022   | 0.00             | 003526 UNITED WAY of FLORENCE COUNTY | 26.00             | N    |
| 78556                        | 08/26/2022   | 1272.24          | 006033 WILLIAM ASKINS                | 0.00              | N    |
| 78557                        | 08/26/2022   | 0.00             | 1688 WOLFE DATA                      | 45.00             | N    |
| 78558                        | 08/30/2022   | 10653.05         | 1493 FIRST CITIZENS BANK             | 0.00              | N    |
| <b>Total for Date Range:</b> |              | <b>606545.39</b> |                                      | <b>1442213.46</b> |      |

Grand Total for Date Range: 2048758.85