

Accounts Payable Posted Check Register

From 12/01/2022 to 12/31/2022

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
1380	12/01/2022	555.00	006094 ADAMS OUTDOOR ADVERTISING	0.00	N
1381	12/01/2022	450.00	006201 ROLLING VIDEO GAMES MOBILE VID	0.00	N
1382	12/02/2022	0.00	006227 SAVON WHITHEAD	32.76	N
1383	12/02/2022	2125.00	006365 EASTCOAST ENTERTAINMENT INC	0.00	N
1384	12/02/2022	14000.00	006367 BOOKING ENTERTAINMENT.COM INC	0.00	N
1386	12/05/2022	1000.00	003515 COMMUNITY MUSEUM SOCIETY, INC	0.00	N
1388	12/05/2022	2286.00	006150 BROWN'S KITCHEN	0.00	N
1389	12/06/2022	2500.00	225 CASH	0.00	N
1390	12/07/2022	0.00	006227 SAVON WHITHEAD	32.76	N
1392	12/21/2022	3597.16	1493 FIRST CITIZENS BANK	0.00	N
1537	12/21/2022	105.00	005683 A'BLOOM FLORALS & EVENTS, INC.	0.00	N
79274	12/01/2022	0.00	002869 ALTMAN AUTOMOTIVE	661.24	N
79275	12/01/2022	174.86	003009 ODP	0.00	N
79276	12/01/2022	0.00	003303 AMERICAN PUBLIC LIFE INSURANCE	5606.47	N
79277	12/01/2022	0.00	003526 UNITED WAY of FLORENCE COUNTY	26.00	N
79278	12/01/2022	0.00	003541 DANA SAFETY SUPPLY	193.60	N
79279	12/01/2022	429.93	003939 HERALD OFFICE SYSTEM	0.00	N
79280	12/01/2022	0.00	004328 POLLOCK FINANCIAL SERVICES	2406.26	N
79281	12/01/2022	97.19	004779 BLUE LINE SHOOTING CENTER, LLC	0.00	N
79282	12/01/2022	16542.95	004967 DUKE ENERGY PAYMENT	0.00	N
79283	12/01/2022	2509.86	005098 WALLY'S FIRE & SAFETY EQUIPMEN	0.00	N
79284	12/01/2022	991.66	005134 COLONIAL LIFE	0.00	N
79285	12/01/2022	1019.76	005528 THE SOURCING GROUP, LLC	0.00	N
79286	12/01/2022	0.00	005691 JACKSON & LANE SERVICE, LLC	1412.72	N
79287	12/01/2022	1280.96	005737 SC STATE DISBURSEMENT UNIT	0.00	N
79288	12/01/2022	225.00	005852 STALVEY DOOR PRODUCTS	0.00	N
79289	12/01/2022	3120.00	006050 JOHN R KIRVEN	0.00	N
79290	12/01/2022	1168.75	006136 ROBERT HALF	0.00	N
79291	12/01/2022	0.00	006152 COMPLETE UTILITIES,LLC	11937.00	N
79292	12/01/2022	5083.75	006250 LEE COUNTY LANDFILL	0.00	N
79293	12/01/2022	150.00	006319 CRYSTAL MANIGAULT	0.00	N
79294	12/01/2022	9000.00	006320 SURVEY MATTERS, LLC	0.00	N
79295	12/01/2022	250.00	006363 SHIRLEY A BURGESS	0.00	N

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79296	12/01/2022	209.16	1593 VERIZON WIRELESS	0.00	N
79297	12/01/2022	31860.14	1676 WM CORPORATE SERVICES, INC.	0.00	N
79298	12/01/2022	550.00	194 SC DEPARTMENT OF JUVENILE JUST	0.00	N
79299	12/01/2022	0.00	256 LC POLICE FUND	235.00	N
79300	12/01/2022	433.93	792 SC DEPARTMENT OF REVENUE	0.00	N
79301	12/02/2022	0.00	005363 REGIONS BANK	37526.24	N
79302	12/02/2022	6000.00	005425 GREENE FINNEY CAULEY, LLP	0.00	N
79303	12/02/2022	548.80	005812 OLSTEN STAFFING SERVICES	0.00	N
79304	12/02/2022	18996.25	005981 THOMAS & HUTTON	0.00	N
79305	12/02/2022	2537.50	005981 THOMAS & HUTTON	0.00	N
79306	12/02/2022	38626.25	005981 THOMAS & HUTTON	0.00	N
79307	12/02/2022	375.00	006051 SI FITNESS GROUP LLC	0.00	N
79308	12/02/2022	3855.01	006253 MUTUAL OF OMAHA	0.00	N
79309	12/02/2022	24220.00	006359 ARDURRA GROUP, INC	0.00	N
79310	12/02/2022	1600.00	006364 AISHA THARAEPAMBIL	0.00	N
79311	12/02/2022	100.00	006366 GIRL SQUAD	0.00	N
79312	12/02/2022	3680.49	006350 WADE DEVELOPMENT CORP, LLC	0.00	N
79313	12/06/2022	180.00	006335 YELENA BENNETT	0.00	N
79314	12/07/2022	64.96	002416 CARQUEST OF LAKE CITY	0.00	N
79315	12/07/2022	0.00	002427 LASER PRINT PLUS	5000.00	N
79316	12/07/2022	127.49	002839 WILLIAMSBURG COUNTY	0.00	N
79317	12/07/2022	0.00	002868 NEIL'S LAWN SERVICE	233.00	N
79318	12/07/2022	70.23	003009 ODP	0.00	N
79319	12/07/2022	239.86	003009 ODP	0.00	N
79320	12/07/2022	0.00	003186 DEFENDER SERVICES	737.36	N
79321	12/07/2022	2193.00	003337 HAYNSWORTH, SINKLER BOYD, P.A.	0.00	N
79322	12/07/2022	1011.40	003337 HAYNSWORTH, SINKLER BOYD, P.A.	0.00	N
79323	12/07/2022	3352.80	003337 HAYNSWORTH, SINKLER BOYD, P.A.	0.00	N
79324	12/07/2022	0.00	003430 AIRGAS USA, LLC	124.23	N
79325	12/07/2022	3398.63	005501 CINTAS CORPORATION	0.00	N
79326	12/07/2022	755.29	005698 AT&T MOBILITY LLC	0.00	N
79327	12/07/2022	951.20	005852 STALVEY DOOR PRODUCTS	0.00	N
79328	12/07/2022	0.00	005856 WATER SYSTEMS INC	1035.00	N

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79329	12/07/2022	11393.12	005868 FUELMAN	0.00	N
79330	12/07/2022	9973.68	005868 FUELMAN	0.00	N
79331	12/07/2022	0.00	005937 HERITAGE DIGITAL INC	7722.84	N
79332	12/07/2022	126.00	005949 MITCHELL FULMORE	0.00	N
79333	12/07/2022	0.00	006057 PRIME CARE OF THE LOWER	70.00	N
79334	12/07/2022	78.56	006112 POWELL'S SANITATION, INC	0.00	N
79335	12/07/2022	206.80	006112 POWELL'S SANITATION, INC	0.00	N
79336	12/07/2022	1700.00	006136 ROBERT HALF	0.00	N
79337	12/07/2022	0.00	006155 GMK ASSOCIATES, INC	1950.00	N
79338	12/07/2022	0.00	006155 GMK ASSOCIATES, INC	32896.13	N
2					
79339	12/07/2022	0.00	006155 GMK ASSOCIATES, INC	45703.25	N
79340	12/07/2022	125.00	006302 GFOASC	0.00	N
79341	12/07/2022	8127.50	006308 SULLIVAN CONSULTANTS LLC	0.00	N
79342	12/07/2022	51387.82	006326 BRW CONSTRUCTION GROUP, LLC	0.00	N
79343	12/07/2022	0.00	006339 JALEN SAMUEL	128.00	N
79344	12/07/2022	75.00	006371 BUCK CREEK BAPTIST CHURCH	0.00	N
			MARTHA JANE BLANTON CARTRETTE MEMORIAL		
79345	12/07/2022	100.00	006372 LATEKIA MAGAZINE	0.00	N
79346	12/07/2022	318.00	226 US POSTAL SERVICE	0.00	N
79347	12/07/2022	70.75	75 CAROLINA TYPEWRITER COMPANY IN	0.00	N
79348	12/07/2022	0.00	811 FERGUSON WATERWORKS, INC.	155.52	N
79349	12/07/2022	0.00	811 FERGUSON WATERWORKS, INC.	2073.60	N
79350	12/07/2022	349.32	970 TURBEVILLE ELECTRIC HEAT & AIR	0.00	N
79351	12/07/2022	18340.00	006350 WADE DEVELOPMENT CORP, LLC	0.00	N
79352	12/09/2022	105.00	003870 FIRST CITIZENS	0.00	N
79353	12/14/2022	10000.00	003337 HAYNSWORTH, SINKLER BOYD, P.A.	0.00	N
79354	12/15/2022	0.00	001892 USABLUBOOK	428.95	N
79355	12/15/2022	0.00	002032 SENIOR CITIZENS ASSOCIATION FL	351.92	N
79356	12/15/2022	0.00	002032 SENIOR CITIZENS ASSOCIATION FL	516.72	N
79357	12/15/2022	106.67	002839 WILLIAMSBURG COUNTY	0.00	N
79358	12/15/2022	0.00	002869 ALTMAN AUTOMOTIVE	275.92	N
79359	12/15/2022	79.16	003009 ODP	0.00	N

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79360	12/15/2022	0.00	003293 C & S GROUP BENEFITS	3382.94	N
79361	12/15/2022	0.00	003526 UNITED WAY of FLORENCE COUNTY	26.00	N
79362	12/15/2022	0.00	003541 DANA SAFETY SUPPLY	264.28	N
79363	12/15/2022	250.00	003571 LAKE CITY HIGH SCHOOL DONATION TO LCHS CONCERT CHOIR & ENSEMBLE	0.00	N
79364	12/15/2022	0.00	003737 PATRICIA J SINGLETARY	370.44	N
79365	12/15/2022	3550.95	004978 CHLORINATOR SOLUTIONS LLC	0.00	N
79366	12/15/2022	0.00	005085 LOOP COMMUNICATIONS	1426.02	N
79367	12/15/2022	30.00	005120 ROSA LEE DAVIS	0.00	N
79368	12/15/2022	0.00	005222 AECOM TECHNICAL SERVICES, INC	2174.06	N
79369	12/15/2022	0.00	005222 AECOM TECHNICAL SERVICES, INC	2881.62	N
79370	12/15/2022	0.00	005222 AECOM TECHNICAL SERVICES, INC	6725.56	N
79371	12/15/2022	0.00	005301 EASTLAND PEST CONTROL	719.89	N
79372	12/15/2022	1745.35	005498 CORE & MAIN LP	0.00	N
79373	12/15/2022	51.01	005548 FTC	0.00	N
79374	12/15/2022	407.62	005690 RELIABLE FIRE AND SECURITY	0.00	N
79375	12/15/2022	0.00	005691 JACKSON & LANE SERVICE, LLC	675.00	N
79376	12/15/2022	1280.96	005737 SC STATE DISBURSEMENT UNIT	0.00	N
79377	12/15/2022	0.00	005751 CATHERMA SIMON	632.18	N
79378	12/15/2022	2084.74	005800 ENTERPRISE FM TRUST	0.00	N
79379	12/15/2022	2084.74	005800 ENTERPRISE FM TRUST	0.00	N
79380	12/15/2022	0.00	005937 HERITAGE DIGITAL INC	11520.76	N
79381	12/15/2022	861.94	005968 PALMETTO HARDWARE LAKE CITY LL	0.00	N
79382	12/15/2022	0.00	006057 PRIME CARE OF THE LOWER	70.00	N
79383	12/15/2022	1689.38	006136 ROBERT HALF	0.00	N
79384	12/15/2022	1644.82	006141 SHEPPARD'S TRUCK REBUILDERS, I	0.00	N
79385	12/15/2022	86.99	006166 JIFFY LUBE	0.00	N
79386	12/15/2022	123.00	006188 LC HOUSING AUTHORITY	0.00	N
79387	12/15/2022	332.21	006232 EXTRA PACKAGING, LLC	0.00	N
79388	12/15/2022	270.00	006234 ROCHELLA JACKSON	0.00	N
79389	12/15/2022	285.65	006301 INDIAN WATERS COUNCIL	0.00	N
79390	12/15/2022	67.32	13 KG SMITH CO., INC.	0.00	N
79391	12/15/2022	600.00	225 CASH	0.00	N
			BEACH CRUISERS PAYMENT TRANSFER		

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
79392	12/15/2022	0.00	256 LC POLICE FUND	230.00	N
79393	12/15/2022	9822.39	32 SANTEE ELECTRIC COOP INC.	0.00	N
79394	12/15/2022	2155.00	335 FLORENCE COUNTY SCHOOL	0.00	N
79395	12/15/2022	0.00	412 COKER OIL, INC.	341.19	N
79396	12/15/2022	787.28	50 LC ELECTRIC MOTOR REPAIR, INC.	0.00	N
79397	12/15/2022	151.06	611 AMICK EQUIPMENT COMPANY, INC.	0.00	N
79398	12/15/2022	433.93	792 SC DEPARTMENT OF REVENUE	0.00	N
79399	12/15/2022	1704.21	820 FTC, INC.	0.00	N
79400	12/15/2022	6629.86	820 FTC, INC.	0.00	N
79401	12/15/2022	3370.71	885 REPUBLIC SERVICES #782	0.00	N
79402	12/15/2022	322.86	970 TURBEVILLE ELECTRIC HEAT & AIR	0.00	N
79403	12/15/2022	582.57	003050 SOUTHEASTERN SAND COMPANY, LLC	0.00	N
79404	12/20/2022	963.00	006188 LC HOUSING AUTHORITY	0.00	N
79405	12/21/2022	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	1187.75	N
79406	12/21/2022	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	799.88	N
79407	12/21/2022	0.00	002659 LANGUAGE LINE SERVICES, INC.	101.75	N
79408	12/21/2022	0.00	002894 AFLAC	1575.78	N
79409	12/21/2022	691.17	003009 ODP	0.00	N
79410	12/21/2022	10.78	003009 ODP	0.00	N
79411	12/21/2022	0.00	003012 JCI JONES CHEMICALS, INC	8119.63	N
79412	12/21/2022	189.25	003050 SOUTHEASTERN SAND COMPANY, LLC	0.00	N
79413	12/21/2022	70.00	003080 SC CRIMINAL JUSTICE ACADEMY	0.00	N
79414	12/21/2022	0.00	003186 DEFENDER SERVICES	737.36	N
79415	12/21/2022	55.56	003939 HERALD OFFICE SYSTEM	0.00	N
79416	12/21/2022	2980.80	004551 FORTILINE, INC.	0.00	N
79417	12/21/2022	881.51	004704 BLANCHARD MACHINERY COMPANY	0.00	N
79418	12/21/2022	792.72	004905 PEE DEE READY MIX	0.00	N
79419	12/21/2022	15.31	004967 DUKE ENERGY PAYMENT	0.00	N
79420	12/21/2022	29.74	004967 DUKE ENERGY PAYMENT	0.00	N
79421	12/21/2022	18430.38	004967 DUKE ENERGY PAYMENT	0.00	N
79422	12/21/2022	15.31	004967 DUKE ENERGY PAYMENT	0.00	N
79423	12/21/2022	782.93	004967 DUKE ENERGY PAYMENT	0.00	N
79424	12/21/2022	503.88	004967 DUKE ENERGY PAYMENT	0.00	N

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79425	12/21/2022	32.35	004967 DUKE ENERGY PAYMENT	0.00	N
79426	12/21/2022	25.57	004967 DUKE ENERGY PAYMENT	0.00	N
79427	12/21/2022	396.32	004967 DUKE ENERGY PAYMENT	0.00	N
79428	12/21/2022	1724.38	004967 DUKE ENERGY PAYMENT	0.00	N
79429	12/21/2022	177.10	005463 STUCKEY AUTO PARTS, INC.	0.00	N
79430	12/21/2022	676.34	005596 JOHNSON CONTROLS FIRE	0.00	N
79431	12/21/2022	25305.00	005605 SCMIT	0.00	N
79432	12/21/2022	1094.08	005639 CAYCE COMPANY INC	0.00	N
79433	12/21/2022	257.60	005683 A'BLOOM FLORALS & EVENTS, INC.	0.00	N
79434	12/21/2022	253.32	005699 SAFEBUILT,LLC LOCKBOX #88135	0.00	N
79435	12/21/2022	450.00	005699 SAFEBUILT,LLC LOCKBOX #88135	0.00	N
79436	12/21/2022	615.76	005797 PACE ANALYTICAL SERVICES, LLC	0.00	N
79437	12/21/2022	579.81	005857 SAM'S CLUB	0.00	N
79438	12/21/2022	0.00	005937 HERITAGE DIGITAL INC	4140.91	N
79439	12/21/2022	60.48	005982 M&M PRINTING AND GRAPHICS	0.00	N
79440	12/21/2022	106.56	005982 M&M PRINTING AND GRAPHICS	0.00	N
79441	12/21/2022	278.00	006087 CENTER FOR EDUCATION& EMPLOYME	0.00	N
79442	12/21/2022	570.72	006112 POWELL'S SANITATION, INC	0.00	N
79443	12/21/2022	10.00	006116 STATE OF SOUTH CAROLINA	0.00	N
79444	12/21/2022	5.00	006116 STATE OF SOUTH CAROLINA	0.00	N
79445	12/21/2022	5.00	006116 STATE OF SOUTH CAROLINA	0.00	N
79446	12/21/2022	1700.00	006136 ROBERT HALF	0.00	N
79447	12/21/2022	6287.75	006250 LEE COUNTY LANDFILL	0.00	N
79448	12/21/2022	3000.00	006352 CHRISTOPHER N. SINGLETON	0.00	N
79449	12/21/2022	498.00	006377 TRIO SYSTEMS LLC	0.00	N
79450	12/21/2022	0.00	1147 IDEXX DISTRIBUTION CORPORATION	695.49	N
79451	12/21/2022	7398.96	1493 FIRST CITIZENS BANK	0.00	N
79452	12/21/2022	3662.96	1593 VERIZON WIRELESS	0.00	N
79453	12/21/2022	13242.28	1676 WM CORPORATE SERVICES, INC.	0.00	N
79454	12/21/2022	15932.81	1676 WM CORPORATE SERVICES, INC.	0.00	N
79455	12/21/2022	208.00	19 SIGNS LTD. OF LAKE CITY	0.00	N
79456	12/21/2022	138.40	19 SIGNS LTD. OF LAKE CITY	0.00	N
79457	12/21/2022	2918.23	203 CAROLINA INTERNATIONAL TRUCKS,	0.00	N

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79458	12/21/2022	97924.04	213 SC RETIREMENT SYSTEMS	0.00	N
79459	12/21/2022	0.00	28 LC LUMBER COMPANY	145.75	N
79460	12/21/2022	4454.50	363 CAROLINA PUBLISHING	0.00	N
79461	12/21/2022	0.00	412 COKER OIL, INC.	292.25	N
79462	12/21/2022	524.99	63 FLORENCE HYDRAULICS	0.00	N
79463	12/21/2022	1776.60	74 PALMETTO PRINTING OF L.C., INC	0.00	N
79464	12/21/2022	0.00	811 FERGUSON WATERWORKS, INC.	24936.00	N
Total for Date Range:		589372.40		233644.98	

Grand Total for Date Range: 823017.38