

Accounts Payable Posted Check Register

From 02/01/2023 to 02/28/2023

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
1001	02/17/2023	41.92	006407 POSITIVE PROMOTIONS, INC	0.00	N
1399	02/10/2023	1305.00	006094 ADAMS OUTDOOR ADVERTISING	0.00	N
1400	02/10/2023	0.00	006227 SAVON WHITHEAD	257.46	N
1401	02/10/2023	500.00	006284 CROSS ROADS ON MAIN, LLC	0.00	N
1402	02/10/2023	123.50	006392 BAR-B-QUE SHAG FESTIVAL	0.00	N
	A.G.E CON PROMO				
1403	02/17/2023	2000.00	006405 AMBERLYN BRADSHAW	0.00	N
1404	02/17/2023	150.00	006406 INFORMATION TECHNOLOGY SERVICE	0.00	N
1405	02/23/2023	1200.00	005923 MAMIE J EVERLY	0.00	N
1406	02/23/2023	-974.63	1351 BANK OF AMERICA	0.00	N
1407	02/23/2023	1068.82	1493 FIRST CITIZENS BANK	0.00	N
1408	02/23/2023	0.00	006227 SAVON WHITHEAD	341.04	N
1409	02/23/2023	2000.00	006413 PHILIP JEFFCOAT	0.00	N
1410	02/24/2023	455.65	1493 FIRST CITIZENS BANK	0.00	N
1411	02/28/2023	1155.00	006094 ADAMS OUTDOOR ADVERTISING	0.00	N
1501	02/02/2023	2625.00	006385 CAROLINA PARALEGAL ASSOCIATES,	0.00	N
1537	02/17/2023	31.74	006296 TWELFTH JUDICIAL CIRCUIT	0.00	N
1538	02/28/2023	31.74	006296 TWELFTH JUDICIAL CIRCUIT	0.00	N
1540	02/23/2023	1896.92	1351 BANK OF AMERICA	0.00	N
79700	02/02/2023	0.00	001892 USABLUBOOK	721.68	N
79701	02/02/2023	0.00	002067 PEE DEE COMMUNITY ACTION PARTN	2500.00	N
79702	02/02/2023	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	874.40	N
79703	02/02/2023	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	874.40	N
79704	02/02/2023	1207.00	002310 PITNEY BOWES GLOBAL FINANCIAL	0.00	N
79705	02/02/2023	126.11	002320 COWARD HARDWARE CO.	0.00	N
79706	02/02/2023	0.00	002869 ALTMAN AUTOMOTIVE	2222.50	N
79707	02/02/2023	0.00	002894 AFLAC	1575.78	N
79708	02/02/2023	1450.44	002929 THE GALLERY COLLECTION	0.00	N
79710	02/02/2023	728.08	003299 CAROLINA PRINTING, SPORTS & TR	0.00	N
79711	02/02/2023	74907.83	003302 BLUECROSS BLUESHIELD	0.00	N
79712	02/02/2023	0.00	003303 AMERICAN PUBLIC LIFE INSURANCE	5743.86	N
79713	02/02/2023	31965.00	003431 VIC BAILEY FORD	0.00	N

VIN: 1FTEX1CB4NKF07984

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79714	02/02/2023	31965.00	003431 VIC BAILEY FORD	0.00	N
	VIN: 1FTEX1CB8NKF07518				
79715	02/02/2023	224.95	003935 WILHELMENA SCOTT	0.00	N
79716	02/02/2023	354.67	003939 HERALD OFFICE SYSTEM	0.00	N
79717	02/02/2023	174.95	004667 SONDR A F CROSBY	0.00	N
79718	02/02/2023	25392.18	004967 DUKE ENERGY PAYMENT	0.00	N
79719	02/02/2023	0.00	005222 AECOM TECHNICAL SERVICES, INC	35.28	N
79720	02/02/2023	0.00	005363 REGIONS BANK	37526.24	N
79722	02/02/2023	1684.88	005481 PALMETTO UTILITY PROTECTION	0.00	N
79723	02/02/2023	2569.51	005510 CAROLINA TIRE & TUNE, LLC	0.00	N
79724	02/02/2023	309.92	005683 A'BLOOM FLORALS & EVENTS, INC.	0.00	N
79725	02/02/2023	1778.93	005716 DOMINION ENERGY	0.00	N
79726	02/02/2023	0.00	005856 WATER SYSTEMS INC	1086.00	N
79727	02/02/2023	992.92	005911 THE LARSON GROUP	0.00	N
79728	02/02/2023	0.00	005937 HERITAGE DIGITAL INC	2114.85	N
79729	02/02/2023	395.00	005983 HOME IMPROVEMENT MANUFACTURER	0.00	N
79730	02/02/2023	212.99	006015 MORNING NEWS	0.00	N
79731	02/02/2023	174.95	006033 WILLIAM ASKINS	0.00	N
79732	02/02/2023	622.16	006103 BTS BLACK'S TIRE & AUTO SERVIC	0.00	N
79733	02/02/2023	2883.04	006129 SC DEPARTMENT OF EMPLOYMENT	0.00	N
79734	02/02/2023	3500.00	006136 ROBERT HALF	0.00	N
79735	02/02/2023	201.73	006166 JIFFY LUBE	0.00	N
79736	02/02/2023	1275.00	006221 BUTLER ELECTRIC COMPANY, INC	0.00	N
79737	02/02/2023	5563.95	006250 LEE COUNTY LANDFILL	0.00	N
79738	02/02/2023	3740.06	006253 MUTUAL OF OMAHA	0.00	N
79739	02/02/2023	125.00	006302 GFOASC	0.00	N
	BRANDON CARTER MEMBERSHIP DUES				
79740	02/02/2023	11340.00	006308 SULLIVAN CONSULTANTS LLC	0.00	N
79741	02/02/2023	1721.00	006334 NEXSTAR BROADCASTING INC	0.00	N
79742	02/02/2023	29.00	006334 NEXSTAR BROADCASTING INC	0.00	N
79743	02/02/2023	250.00	006334 NEXSTAR BROADCASTING INC	0.00	N
79744	02/02/2023	60.00	006393 NELLIE COOPER	0.00	N
79745	02/02/2023	100.00	006394 DEEP SOUTH SHRINERS	0.00	N

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79746	02/02/2023	550.00	006396 SCFBINAA	0.00	N
79747	02/02/2023	125.00	006397 SOLVEIT TECHNOLOGY, LLC	0.00	N
79748	02/02/2023	3475.49	006398 THE W.W.WILLIAMS COMPANY, LLC	0.00	N
79749	02/02/2023	975.00	006399 UTILITY PARTNERS OF AMERICA	0.00	N
	REFUND FOR DOUBLE PAYMENT ON PERMIT				
79750	02/02/2023	108.00	106 CARTER'S SPORTING GOODS AND	0.00	N
79751	02/02/2023	0.00	1094 E & S FIRE EXTINGUISHER	63.00	N
79752	02/02/2023	0.00	11 SOUTHERN DISTRIBUTING	502.75	N
79753	02/02/2023	135.00	1203 LC NEWS & SHOPPER	0.00	N
79754	02/02/2023	0.00	121 T & M TRANSFER	788.90	N
79755	02/02/2023	91.47	13 KG SMITH CO., INC.	0.00	N
79756	02/02/2023	3148.29	1593 VERIZON WIRELESS	0.00	N
79757	02/02/2023	16030.42	1676 WM CORPORATE SERVICES, INC.	0.00	N
79758	02/02/2023	15001.05	1676 WM CORPORATE SERVICES, INC.	0.00	N
79759	02/02/2023	89.95	1749 CHARTER COMMUNICATIONS HOLDING	0.00	N
79760	02/02/2023	25.00	194 SC DEPARTMENT OF JUVENILE JUST	0.00	N
79761	02/02/2023	250.00	234 GREATER LAKE CITY	0.00	N
79762	02/02/2023	0.00	412 COKER OIL, INC.	127.53	N
79763	02/02/2023	895.40	50 LC ELECTRIC MOTOR REPAIR, INC.	0.00	N
79764	02/02/2023	30.69	743 SPARROW & KENNEDY TRACTOR COMP	0.00	N
79765	02/06/2023	1500.00	006395 JACK AND JILL OF AMERICA, INC	0.00	N
79766	02/10/2023	0.00	001892 USABLUBOOK	646.72	N
79767	02/10/2023	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	1889.29	N
79768	02/10/2023	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	874.40	N
79769	02/10/2023	457.56	002310 PITNEY BOWES GLOBAL FINANCIAL	0.00	N
79770	02/10/2023	2706.22	002416 CARQUEST OF LAKE CITY	0.00	N
79771	02/10/2023	700.00	002795 C.W. WELDING	0.00	N
79772	02/10/2023	276.10	002857 ULINE	0.00	N
79773	02/10/2023	0.00	002868 NEIL'S LAWN SERVICE	233.00	N
79774	02/10/2023	0.00	002869 ALTMAN AUTOMOTIVE	4085.48	N
79775	02/10/2023	150.00	002954 EUGENE HOLMES	0.00	N
79776	02/10/2023	199.37	003009 ODP	0.00	N
79777	02/10/2023	0.00	003012 JCI JONES CHEMICALS, INC	5410.84	N

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79778	02/10/2023	40.00	003080 SC CRIMINAL JUSTICE ACADEMY	0.00	N
79779	02/10/2023	0.00	003082 TENCARVA MACHINERY COMPANY	343.83	N
79780	02/10/2023	0.00	003526 UNITED WAY of FLORENCE COUNTY	26.00	N
79781	02/10/2023	0.00	003737 PATRICIA J SINGLETARY	435.00	N
79782	02/10/2023	198.05	003939 HERALD OFFICE SYSTEM	0.00	N
79783	02/10/2023	0.00	004326 CLEARWATER SALES INC.	5227.20	N
79784	02/10/2023	4718.42	004551 FORTILINE, INC.	0.00	N
79785	02/10/2023	779.76	004551 FORTILINE, INC.	0.00	N
79786	02/10/2023	779.76	004551 FORTILINE, INC.	0.00	N
79787	02/10/2023	779.76	004551 FORTILINE, INC.	0.00	N
79788	02/10/2023	779.76	004551 FORTILINE, INC.	0.00	N
79789	02/10/2023	779.76	004551 FORTILINE, INC.	0.00	N
79790	02/10/2023	779.76	004551 FORTILINE, INC.	0.00	N
79791	02/10/2023	3016.83	004704 BLANCHARD MACHINERY COMPANY	0.00	N
79792	02/10/2023	35.80	004813 PROTECT YOUTH SPORTS	0.00	N
79793	02/10/2023	19136.64	004967 DUKE ENERGY PAYMENT	0.00	N
79794	02/10/2023	0.00	005085 LOOP COMMUNICATIONS	1434.18	N
79795	02/10/2023	991.66	005134 COLONIAL LIFE	0.00	N
79796	02/10/2023	244.09	005250 RHINEHART FIRE SERVICES	0.00	N
79797	02/10/2023	0.00	005301 EASTLAND PEST CONTROL	334.95	N
79798	02/10/2023	200.00	005394 JERRY STATE	0.00	N
79799	02/10/2023	4000.00	005425 GREENE FINNEY CAULEY, LLP	0.00	N
79800	02/10/2023	1709.35	005452 CAROLINA TIRE	0.00	N
79801	02/10/2023	1966.91	005463 STUCKEY AUTO PARTS, INC.	0.00	N
79802	02/10/2023	3143.49	005501 CINTAS CORPORATION	0.00	N
79803	02/10/2023	100.00	005687 CURTIS HAMMOND	0.00	N
79804	02/10/2023	1065.40	005698 AT&T MOBILITY LLC	0.00	N
79805	02/10/2023	1280.96	005737 SC STATE DISBURSEMENT UNIT	0.00	N
79806	02/10/2023	0.00	005751 CATHERMA SIMON	158.29	N
79807	02/10/2023	911.48	005792 MR SYSTEMS	0.00	N
79808	02/10/2023	461.82	005797 PACE ANALYTICAL SERVICES, LLC	0.00	N
79809	02/10/2023	0.00	005823 PALMETTO MINING COMPANY LLC	723.32	N
79810	02/10/2023	9396.15	005868 FUELMAN	0.00	N

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79811	02/10/2023	11289.91	005868 FUELMAN	0.00	N
79812	02/10/2023	5295.02	005911 THE LARSON GROUP	0.00	N
79813	02/10/2023	0.00	005937 HERITAGE DIGITAL INC	2677.96	N
79814	02/10/2023	150.00	005980 MOTOROLA SOLUTIONS	0.00	N
79815	02/10/2023	235.00	006054 JOSEPH COOPER	0.00	N
79816	02/10/2023	0.00	006057 PRIME CARE OF THE LOWER	49.00	N
79817	02/10/2023	3444.84	006075 WASTEQUIP LLC	0.00	N
79818	02/10/2023	3830.23	006103 BTS BLACK'S TIRE & AUTO SERVIC	0.00	N
79819	02/10/2023	205.86	006166 JIFFY LUBE	0.00	N
79820	02/10/2023	232.46	006177 DONNA L TRACY	0.00	N
79821	02/10/2023	34.06	006177 DONNA L TRACY	0.00	N
79822	02/10/2023	100.00	006187 SAMUEL WALTON, REFEREE	0.00	N
79823	02/10/2023	332.21	006232 EXTRA PACKAGING, LLC	0.00	N
79824	02/10/2023	240.00	006234 ROCHELLA JACKSON	0.00	N
79825	02/10/2023	8492.05	006250 LEE COUNTY LANDFILL	0.00	N
79826	02/10/2023	1477.47	006275 CITY WORKS EQUIPMENT & SUPPLY	0.00	N
79827	02/10/2023	30.00	006393 NELLIE COOPER	0.00	N
79828	02/10/2023	340.00	006400 W.D. WRIGHT CONTRACTING, INC	0.00	N
79829	02/10/2023	34.06	006401 JONATHAN LASTER	0.00	N
79830	02/10/2023	250.00	006403 CURTIS BETHEA, REFEREE	0.00	N
79831	02/10/2023	100.00	006404 LEVELL MOSES, REFEREE	0.00	N
79832	02/10/2023	800.00	1163 SC RURAL WATER ASSOCIATION	0.00	N
79833	02/10/2023	146.89	13 KG SMITH CO., INC.	0.00	N
79834	02/10/2023	425.00	194 SC DEPARTMENT OF JUVENILE JUST	0.00	N
79835	02/10/2023	0.00	256 LC POLICE FUND	235.00	N
79836	02/10/2023	0.00	28 LC LUMBER COMPANY	86.64	N
79837	02/10/2023	69.80	363 CAROLINA PUBLISHING	0.00	N
79838	02/10/2023	0.00	412 COKER OIL, INC.	1345.20	N
79839	02/10/2023	39.77	75 CAROLINA TYPEWRITER COMPANY IN	0.00	N
79840	02/10/2023	34.47	792 SC DEPARTMENT OF REVENUE	0.00	N
79841	02/10/2023	433.93	792 SC DEPARTMENT OF REVENUE	0.00	N
79842	02/10/2023	6630.59	820 FTC, INC.	0.00	N
79843	02/10/2023	551.09	820 FTC, INC.	0.00	N

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79844	02/10/2023	1431.59	885 REPUBLIC SERVICES #782	0.00	N
79845	02/10/2023	404.50	970 TURBEVILLE ELECTRIC HEAT & AIR	0.00	N
79846	02/17/2023	0.00	001892 USABLUBOOK	92.08	N
79847	02/17/2023	0.00	002027 JET-VAC SEWER EQUIPMENT	3470.10	N
79848	02/17/2023	0.00	002032 SENIOR CITIZENS ASSOCIATION FL	516.72	N
79849	02/17/2023	194.40	002538 MOTOROLA	0.00	N
79850	02/17/2023	645.53	002857 ULINE	0.00	N
79851	02/17/2023	0.00	002868 NEIL'S LAWN SERVICE	1005.00	N
79852	02/17/2023	266.60	003009 ODP	0.00	N
79853	02/17/2023	0.00	003082 TENCARVA MACHINERY COMPANY	3004.04	N
79854	02/17/2023	3635.90	003337 HAYNSWORTH, SINKLER BOYD, P.A.	0.00	N
79855	02/17/2023	4685.00	003337 HAYNSWORTH, SINKLER BOYD, P.A.	0.00	N
79856	02/17/2023	4132.07	003337 HAYNSWORTH, SINKLER BOYD, P.A.	0.00	N
79857	02/17/2023	0.00	003430 AIRGAS USA, LLC	161.77	N
79858	02/17/2023	378.00	003928 NORTH AMERICAN CONSTRUCTION CO	0.00	N
79859	02/17/2023	344.54	004063 STERLING	0.00	N
79860	02/17/2023	0.00	004328 POLLOCK FINANCIAL SERVICES	2276.14	N
79861	02/17/2023	97.00	004912 SHUR SHRED, LLC	0.00	N
79862	02/17/2023	15.31	004967 DUKE ENERGY PAYMENT	0.00	N
79863	02/17/2023	15.31	004967 DUKE ENERGY PAYMENT	0.00	N
79864	02/17/2023	742.12	004967 DUKE ENERGY PAYMENT	0.00	N
79865	02/17/2023	643.50	004967 DUKE ENERGY PAYMENT	0.00	N
79866	02/17/2023	32.35	004967 DUKE ENERGY PAYMENT	0.00	N
79867	02/17/2023	83.49	004967 DUKE ENERGY PAYMENT	0.00	N
79868	02/17/2023	386.82	004967 DUKE ENERGY PAYMENT	0.00	N
79869	02/17/2023	2662.28	004967 DUKE ENERGY PAYMENT	0.00	N
79870	02/17/2023	29.74	004967 DUKE ENERGY PAYMENT	0.00	N
79871	02/17/2023	927.50	005010 MILLER SUPPLY COMPANY, INC.	0.00	N
79872	02/17/2023	1791.46	005250 RHINEHART FIRE SERVICES	0.00	N
79873	02/17/2023	240.61	005290 EVIDENT, INC.	0.00	N
79874	02/17/2023	2948.63	005384 PYE BARKER	0.00	N
79875	02/17/2023	1515.85	005528 THE SOURCING GROUP, LLC	0.00	N
79876	02/17/2023	113.07	005534 NEKEYCHA IZZARD	0.00	N

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79877	02/17/2023	51.47	005548 FTC	0.00	N
79878	02/17/2023	3000.00	005812 OLSTEN STAFFING SERVICES	0.00	N
79879	02/17/2023	819.58	005830 TRACTOR SUPPLY CREDIT PLAN	0.00	N
79880	02/17/2023	730.00	005928 WALKUP ELECTRICAL CONSTRUCTION	0.00	N
79881	02/17/2023	0.00	005937 HERITAGE DIGITAL INC	11834.18	N
79882	02/17/2023	5.00	006116 STATE OF SOUTH CAROLINA	0.00	N
79883	02/17/2023	0.00	006203 CALDWELL TANKS INC	17325.00	N
79884	02/17/2023	0.00	006274 ANIKA WILLIAMS	64.00	N
79885	02/17/2023	113.07	006355 GERRETT BROWN	0.00	N
79886	02/17/2023	21340.00	006359 ARDURRA GROUP, INC	0.00	N
79887	02/17/2023	3054.24	006397 SOLVEIT TECHNOLOGY, LLC	0.00	N
79888	02/17/2023	3800.00	006408 SUMMIT ENGINEERING	0.00	N
79889	02/17/2023	4080.00	006409 EASY KLEEN PRESSURE SYSTEMS LT	0.00	N
79890	02/17/2023	300.00	006410 SCAP EASTERN DISTRICT	0.00	N
79891	02/17/2023	2213.28	006411 GAFFNEY LEWIS ADR LLC	0.00	N
79892	02/17/2023	0.00	1147 IDEXX DISTRIBUTION CORPORATION	5707.96	N
79893	02/17/2023	2000.00	1163 SC RURAL WATER ASSOCIATION	0.00	N
79894	02/17/2023	2713.21	1261 MUNICIPAL ASSOCIATION OF SOUTH	0.00	N
79895	02/17/2023	17869.57	1676 WM CORPORATE SERVICES, INC.	0.00	N
79896	02/17/2023	13992.18	1676 WM CORPORATE SERVICES, INC.	0.00	N
79897	02/17/2023	486.07	225 CASH	0.00	N
79898	02/17/2023	11314.90	32 SANTEE ELECTRIC COOP INC.	0.00	N
79899	02/17/2023	244.92	413 COASTAL SANITARY SUPPLY	0.00	N
79900	02/17/2023	240.30	74 PALMETTO PRINTING OF L.C., INC	0.00	N
79901	02/17/2023	54.45	758 CITY OF LAKE CITY	0.00	N
79902	02/17/2023	800.00	004894 AMOS MAJOR	0.00	N
	TRIP TO BEAUFORT SC 2/17/2023				
79903	02/23/2023	0.00	003293 C & S GROUP BENEFITS	3679.11	N
79904	02/23/2023	0.00	003526 UNITED WAY of FLORENCE COUNTY	26.00	N
79905	02/23/2023	0.00	005645 ON POINT SERVICES LLC	3976.36	N
79906	02/23/2023	0.00	005645 ON POINT SERVICES LLC	4165.00	N
79907	02/23/2023	0.00	005645 ON POINT SERVICES LLC	3850.00	N
79908	02/23/2023	0.00	005645 ON POINT SERVICES LLC	4117.84	N

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79909	02/23/2023	1280.96	005737 SC STATE DISBURSEMENT UNIT	0.00	N
79910	02/23/2023	433.93	005922 THOMAS L BLACK	0.00	N
79911	02/23/2023	0.00	11 SOUTHERN DISTRIBUTING	659.21	N
79912	02/23/2023	1425.13	1351 BANK OF AMERICA	0.00	N
79913	02/23/2023	11882.46	1493 FIRST CITIZENS BANK	0.00	N
79914	02/23/2023	106940.77	213 SC RETIREMENT SYSTEMS	0.00	N
79915	02/23/2023	0.00	256 LC POLICE FUND	265.00	N
79916	02/23/2023	1383.03	883 SAM'S CLUB/SYNCHRONY BANK	0.00	N
79917	02/24/2023	303.34	1493 FIRST CITIZENS BANK	0.00	N
79918	02/28/2023	0.00	001892 USABLUBOOK	340.76	N
79919	02/28/2023	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	2520.33	N
79920	02/28/2023	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	874.40	N
79921	02/28/2023	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	906.80	N
79922	02/28/2023	64.99	002310 PITNEY BOWES GLOBAL FINANCIAL	0.00	N
79923	02/28/2023	0.00	002633 SIMS PLUMBING & ELECTRIC SERVI	1633.40	N
79924	02/28/2023	990.00	002795 C.W. WELDING	0.00	N
79925	02/28/2023	0.00	002869 ALTMAN AUTOMOTIVE	2159.70	N
79926	02/28/2023	0.00	002894 AFLAC	1575.78	N
79927	02/28/2023	582.93	003009 ODP	0.00	N
79928	02/28/2023	0.00	003012 JCI JONES CHEMICALS, INC	4961.06	N
79929	02/28/2023	161.12	003050 SOUTHEASTERN SAND COMPANY, LLC	0.00	N
79930	02/28/2023	0.00	003082 TENCARVA MACHINERY COMPANY	3510.00	N
79931	02/28/2023	0.00	003082 TENCARVA MACHINERY COMPANY	3510.00	N
79932	02/28/2023	246.13	003118 OSBORNE'S AUTO BODY REPAIR	0.00	N
79933	02/28/2023	73896.03	003302 BLUECROSS BLUESHIELD	0.00	N
79934	02/28/2023	0.00	003303 AMERICAN PUBLIC LIFE INSURANCE	5746.22	N
79935	02/28/2023	40.00	003337 HAYNSWORTH, SINKLER BOYD, P.A.	0.00	N
79936	02/28/2023	134.40	003387 WILLIAM A. HALL	0.00	N
79937	02/28/2023	136.08	003641 TIM'S SUPPLY	0.00	N
79938	02/28/2023	0.00	003737 PATRICIA J SINGLETARY	280.00	N
79939	02/28/2023	2.58	003840 FRONTIER	0.00	N
79940	02/28/2023	1203.30	003928 NORTH AMERICAN CONSTRUCTION CO	0.00	N
79941	02/28/2023	56.56	003939 HERALD OFFICE SYSTEM	0.00	N

Accounts Payable Posted Check Register

From 02/01/2023 to 02/28/2023

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
79942	02/28/2023	18000.00	004066 BOYS & GIRLS CLUB of the PEE D	0.00	N
79943	02/28/2023	349.92	004735 GAYLE GARLAND	0.00	N
79944	02/28/2023	24733.76	004967 DUKE ENERGY PAYMENT	0.00	N
79945	02/28/2023	422.32	005036 BAXLEY TIRE SERVICE	0.00	N
79946	02/28/2023	991.66	005134 COLONIAL LIFE	0.00	N
79947	02/28/2023	0.00	005222 AECOM TECHNICAL SERVICES, INC	9761.30	N
79948	02/28/2023	4702.82	005498 CORE & MAIN LP	0.00	N
79949	02/28/2023	1688.58	005510 CAROLINA TIRE & TUNE, LLC	0.00	N
79950	02/28/2023	81.84	005608 SCRANTON TIRE COMPANY	0.00	N
79951	02/28/2023	1162.49	005716 DOMINION ENERGY	0.00	N
79952	02/28/2023	0.00	005751 CATHERMA SIMON	807.01	N
79953	02/28/2023	2084.74	005800 ENTERPRISE FM TRUST	0.00	N
79954	02/28/2023	2084.74	005800 ENTERPRISE FM TRUST	0.00	N
79955	02/28/2023	3000.00	005812 OLSTEN STAFFING SERVICES	0.00	N
79956	02/28/2023	86.40	005822 LIBBY'S FLORIST	0.00	N
79957	02/28/2023	0.00	005823 PALMETTO MINING COMPANY LLC	782.51	N
79958	02/28/2023	0.00	005856 WATER SYSTEMS INC	1086.00	N
79959	02/28/2023	12476.64	005868 FUELMAN	0.00	N
79960	02/28/2023	4200.00	006050 JOHN R KIRVEN	0.00	N
79961	02/28/2023	298.00	006103 BTS BLACK'S TIRE & AUTO SERVIC	0.00	N
79962	02/28/2023	23.00	006116 STATE OF SOUTH CAROLINA	0.00	N
79963	02/28/2023	420.00	006141 SHEPPARD'S TRUCK REBUILDERS, I	0.00	N
79964	02/28/2023	160.60	006166 JIFFY LUBE	0.00	N
79965	02/28/2023	64.00	006169 THOMAS MURRAIN	0.00	N
79966	02/28/2023	8880.55	006250 LEE COUNTY LANDFILL	0.00	N
79967	02/28/2023	218500.00	006326 BRW CONSTRUCTION GROUP, LLC	0.00	N
79968	02/28/2023	23816.42	006326 BRW CONSTRUCTION GROUP, LLC	0.00	N
79969	02/28/2023	200.00	006403 CURTIS BETHEA, REFEREE	0.00	N
79970	02/28/2023	200.00	006404 LEVELL MOSES, REFEREE	0.00	N
79971	02/28/2023	110.82	006412 FAIRVIEW FRAMERS	0.00	N
79972	02/28/2023	155.00	006414 MCFADDEN GARAGE	0.00	N
79973	02/28/2023	12282.18	006415 BARRS RECREATION, LLC	0.00	N
79974	02/28/2023	574.00	006416 R POWER INDUSTRIES	0.00	N

Accounts Payable Posted Check Register

From 02/01/2023 to 02/28/2023

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
79975	02/28/2023	100.00	006417 CITY OF SENECA	0.00	N
79976	02/28/2023	100.00	006418 CITY OF CLEMSON	0.00	N
79977	02/28/2023	0.00	1147 IDEXX DISTRIBUTION CORPORATION	85.89	N
79978	02/28/2023	600.00	1163 SC RURAL WATER ASSOCIATION	0.00	N
79979	02/28/2023	0.00	121 T & M TRANSFER	1090.82	N
79980	02/28/2023	700.00	1210 COMPUTER SERVICES UNLIMITED	0.00	N
79981	02/28/2023	115.57	13 KG SMITH CO., INC.	0.00	N
79982	02/28/2023	0.00	1311 ALTMAN TRACTOR & EQUIPMENT COM	219.12	N
79983	02/28/2023	0.00	138 UNIFORMS BY JOHN	729.66	N
79984	02/28/2023	0.00	148 DOC'S AUTO GLASS	210.00	N
79985	02/28/2023	4149.92	1593 VERIZON WIRELESS	0.00	N
79986	02/28/2023	209.16	1593 VERIZON WIRELESS	0.00	N
79987	02/28/2023	89.95	1749 CHARTER COMMUNICATIONS HOLDING	0.00	N
79988	02/28/2023	0.00	28 LC LUMBER COMPANY	45.88	N
79989	02/28/2023	20000.00	396 LAKE CITY LIBRARY CORPORATION	0.00	N
79990	02/28/2023	0.00	412 COKER OIL, INC.	2703.67	N
79991	02/28/2023	0.00	44 BEARING DISTRIBUTORS, INC.	384.83	N
79992	02/28/2023	100.00	604 CURTIS MCCUTCHEON	0.00	N
79993	02/28/2023	8019.87	611 AMICK EQUIPMENT COMPANY, INC.	0.00	N
79994	02/28/2023	458.33	737 S & T WATER UTILITIES AND	0.00	N
79995	02/28/2023	234.90	74 WILLIAMSON PRINTING LAKE CITY	0.00	N
79996	02/28/2023	257.35	743 SPARROW & KENNEDY TRACTOR COMP	0.00	N
79997	02/28/2023	237.97	970 TURBEVILLE ELECTRIC HEAT & AIR	0.00	N
Total for Date Range:		1066969.89		195692.62	

Grand Total for Date Range: 1262662.51