

# Accounts Payable Posted Check Register

From 01/01/2023 to 01/31/2023

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
1393	01/05/2023	0.00	006227 SAVON WHITHEAD	148.81	N
1394	01/09/2023	400.00	006299 JOSEPH C ANDERSON	0.00	N
1395	01/12/2023	1900.00	006386 JACK KELLY	0.00	N
1396	01/12/2023	-658.44	1351 BANK OF AMERICA	0.00	N
1397	01/19/2023	555.00	006094 ADAMS OUTDOOR ADVERTISING	0.00	N
1398	01/27/2023	772.49	1493 FIRST CITIZENS BANK	0.00	N
1522	01/26/2023	133.08	1493 FIRST CITIZENS BANK	0.00	N
1536	01/13/2023	800.00	005994 AMANDA DIAZ-FEMANDEZ	0.00	N
1538	01/05/2023	1805.24	006378 SC STATE FIREFIGHTERS ASSOCIAT	0.00	N
1539	01/12/2023	185.80	1351 BANK OF AMERICA	0.00	N
79457	01/09/2023	600.00	006239 CONTINUUM	0.00	N
79465	01/03/2023	72737.15	003302 BLUECROSS BLUESHIELD	0.00	N
79466	01/03/2023	0.00	003303 AMERICAN PUBLIC LIFE INSURANCE	5464.36	N
79467	01/03/2023	0.00	003526 UNITED WAY of FLORENCE COUNTY	26.00	N
79468	01/03/2023	991.66	005134 COLONIAL LIFE	0.00	N
79469	01/03/2023	1280.96	005737 SC STATE DISBURSEMENT UNIT	0.00	N
79470	01/03/2023	0.00	005937 HERITAGE DIGITAL INC	2220.75	N
79471	01/03/2023	3886.91	006253 MUTUAL OF OMAHA	0.00	N
79472	01/03/2023	555.04	225 CASH	0.00	N
79473	01/03/2023	0.00	256 LC POLICE FUND	235.00	N
79474	01/03/2023	202.20	792 SC DEPARTMENT OF REVENUE	0.00	N
79475	01/03/2023	433.93	792 SC DEPARTMENT OF REVENUE	0.00	N
79476	01/05/2023	0.00	001892 USABLUBOOK	1456.95	N
79477	01/05/2023	197459.00	002037 SCMIRF	0.00	N
79478	01/05/2023	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	961.15	N
79479	01/05/2023	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	799.88	N
79480	01/05/2023	0.00	002633 SIMS PLUMBING & ELECTRIC SERVI	1097.19	N
79481	01/05/2023	0.00	002868 NEIL'S LAWN SERVICE	1250.00	N
79482	01/05/2023	0.00	002869 ALTMAN AUTOMOTIVE	97.47	N
79483	01/05/2023	219.99	003009 ODP	0.00	N
79484	01/05/2023	163.32	003050 SOUTHEASTERN SAND COMPANY, LLC	0.00	N
79485	01/05/2023	107.46	003299 CAROLINA PRINTING, SPORTS & TR	0.00	N
79486	01/05/2023	175.00	003370 BETTY MCKENZIE	0.00	N

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79487	01/05/2023	220.30	003387 WILLIAM A. HALL	0.00	N
79488	01/05/2023	0.00	003430 AIRGAS USA, LLC	158.73	N
79489	01/05/2023	0.00	004324 ICE OF FLORENCE, LLC	475.20	N
79490	01/05/2023	442.80	004735 GAYLE GARLAND	0.00	N
79491	01/05/2023	747.20	005036 BAXLEY TIRE SERVICE	0.00	N
79492	01/05/2023	550.80	005098 WALLY'S FIRE & SAFETY EQUIPMEN	0.00	N
79493	01/05/2023	0.00	005301 EASTLAND PEST CONTROL	334.95	N
79494	01/05/2023	100.00	005322 MUNICIPAL ASSOCIATION OF SC	0.00	N
79495	01/05/2023	0.00	005363 REGIONS BANK	37526.24	N
79496	01/05/2023	10000.00	005425 GREENE FINNEY CAULEY, LLP	0.00	N
79497	01/05/2023	2597.94	005501 CINTAS CORPORATION	0.00	N
79498	01/05/2023	1556.34	005528 THE SOURCING GROUP, LLC	0.00	N
79499	01/05/2023	75.00	005534 NEKEYCHA IZZARD	0.00	N
79500	01/05/2023	0.00	005645 ON POINT SERVICES LLC	4290.00	N
79501	01/05/2023	1065.40	005698 AT&T MOBILITY LLC	0.00	N
79502	01/05/2023	1056.41	005716 DOMINION ENERGY	0.00	N
79503	01/05/2023	0.00	005751 CATHERMA SIMON	958.40	N
79504	01/05/2023	49.68	005822 LIBBY'S FLORIST	0.00	N
79505	01/05/2023	9507.01	005868 FUELMAN	0.00	N
79506	01/05/2023	9008.30	005868 FUELMAN	0.00	N
79507	01/05/2023	466.60	005911 THE LARSON GROUP	0.00	N
79508	01/05/2023	84.15	005982 M&M PRINTING AND GRAPHICS	0.00	N
79509	01/05/2023	212.99	006015 MORNING NEWS	0.00	N
79510	01/05/2023	4200.00	006050 JOHN R KIRVEN	0.00	N
79511	01/05/2023	375.00	006051 SI FITNESS GROUP LLC	0.00	N
79512	01/05/2023	75.00	006054 JOSEPH COOPER	0.00	N
79513	01/05/2023	281.92	006112 POWELL'S SANITATION, INC	0.00	N
79514	01/05/2023	2975.00	006136 ROBERT HALF	0.00	N
79515	01/05/2023	0.00	006155 GMK ASSOCIATES, INC	63352.65	N
79516	01/05/2023	0.00	006155 GMK ASSOCIATES, INC	143421.02	N
79517	01/05/2023	2200.00	006189 BROWN'S BAR-B-QUE OF KINGSTREE	0.00	N
79519	01/05/2023	332.21	006232 EXTRA PACKAGING, LLC	0.00	N
79520	01/05/2023	4730.25	006250 LEE COUNTY LANDFILL	0.00	N

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79521	01/05/2023	6381.25	006308 SULLIVAN CONSULTANTS LLC	0.00	N
79522	01/05/2023	314297.79	006326 BRW CONSTRUCTION GROUP, LLC	0.00	N
79523	01/05/2023	207191.50	006326 BRW CONSTRUCTION GROUP, LLC	0.00	N
79524	01/05/2023	749.00	006379 PUBLIC RELARIONS SOCIERT OF AM	0.00	N
79525	01/05/2023	150.00	006380 JAMES PRESSLEY	0.00	N
79526	01/05/2023	150.00	006381 ANNETTE CAMERON	0.00	N
79527	01/05/2023	200.00	006382 DALLAS MCFADDEN	0.00	N
79528	01/05/2023	175.00	006383 DOUGLAS MCFADDEN	0.00	N
79529	01/05/2023	30.81	13 KG SMITH CO., INC.	0.00	N
79530	01/05/2023	0.00	138 UNIFORMS BY JOHN	375.48	N
79531	01/05/2023	616.00	141 FLORENCE COUNTY FINANCE	0.00	N
79532	01/05/2023	0.00	146 HUGO D HAMMOND	300.00	N
79533	01/05/2023	209.16	1593 VERIZON WIRELESS	0.00	N
79534	01/05/2023	89.95	1749 CHARTER COMMUNICATIONS HOLDING	0.00	N
79535	01/05/2023	0.00	28 LC LUMBER COMPANY	201.45	N
79536	01/05/2023	229.27	413 COASTAL SANITARY SUPPLY	0.00	N
79537	01/05/2023	790.56	452 KELLY'S QUALITY CLEANERS, INC.	0.00	N
79538	01/05/2023	787.28	50 LC ELECTRIC MOTOR REPAIR, INC.	0.00	N
79539	01/05/2023	51.17	75 CAROLINA TYPEWRITER COMPANY IN	0.00	N
79540	01/05/2023	336.43	786 FLORENCE COUNTY TREASURER	0.00	N
79541	01/05/2023	113.97	786 FLORENCE COUNTY TREASURER	0.00	N
79542	01/05/2023	296.34	786 FLORENCE COUNTY TREASURER	0.00	N
79543	01/05/2023	0.00	811 FERGUSON WATERWORKS, INC.	9797.76	N
79544	01/05/2023	849.46	820 FTC, INC.	0.00	N
79545	01/05/2023	6630.14	820 FTC, INC.	0.00	N
79546	01/05/2023	704.04	970 TURBEVILLE ELECTRIC HEAT & AIR	0.00	N
79548	01/12/2023	0.00	002032 SENIOR CITIZENS ASSOCIATION FL	620.06	N
79549	01/12/2023	100.00	002253 SCSCJA	0.00	N
79550	01/12/2023	225.00	002253 SCSCJA	0.00	N
79551	01/12/2023	225.00	002253 SCSCJA	0.00	N
79552	01/12/2023	225.00	002253 SCSCJA	0.00	N
79553	01/12/2023	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	830.12	N
79554	01/12/2023	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	799.88	N

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79555	01/12/2023	1207.00	002310 PITNEY BOWES GLOBAL FINANCIAL	0.00	N
79556	01/12/2023	433.74	002416 CARQUEST OF LAKE CITY	0.00	N
79557	01/12/2023	287.87	002464 PALMETTO HARDWARE	0.00	N
79558	01/12/2023	0.00	002868 NEIL'S LAWN SERVICE	233.00	N
79559	01/12/2023	0.00	002869 ALTMAN AUTOMOTIVE	266.20	N
79560	01/12/2023	517.23	003009 ODP	0.00	N
79561	01/12/2023	5945.38	003337 HAYNSWORTH, SINKLER BOYD, P.A.	0.00	N
79562	01/12/2023	412.50	003337 HAYNSWORTH, SINKLER BOYD, P.A.	0.00	N
79563	01/12/2023	0.00	003430 AIRGAS USA, LLC	246.40	N
79564	01/12/2023	518.40	003472 CAROLINA PRETRESS CORP. of LAK	0.00	N
79565	01/12/2023	0.00	003526 UNITED WAY of FLORENCE COUNTY	26.00	N
79566	01/12/2023	0.00	003737 PATRICIA J SINGLETARY	350.00	N
79567	01/12/2023	305.77	004140 SINGLETARY AUTO BODY SHOP	0.00	N
79568	01/12/2023	2905.00	004411 FITNESS FORUM	0.00	N
79569	01/12/2023	2188.61	004551 FORTILINE, INC.	0.00	N
79570	01/12/2023	25403.32	004967 DUKE ENERGY PAYMENT	0.00	N
79571	01/12/2023	327.00	005010 MILLER SUPPLY COMPANY, INC.	0.00	N
79572	01/12/2023	0.00	005085 LOOP COMMUNICATIONS	1426.02	N
79573	01/12/2023	1517.73	005098 WALLY'S FIRE & SAFETY EQUIPMEN	0.00	N
79574	01/12/2023	30.00	005120 ROSA LEE DAVIS	0.00	N
79575	01/12/2023	6560.65	005182 COMPANY WRENCH, LTD.	0.00	N
79576	01/12/2023	0.00	005222 AECOM TECHNICAL SERVICES, INC	2100.10	N
79577	01/12/2023	0.00	005222 AECOM TECHNICAL SERVICES, INC	10582.82	N
79578	01/12/2023	0.00	005222 AECOM TECHNICAL SERVICES, INC	4845.60	N
79579	01/12/2023	183.27	005463 STUCKEY AUTO PARTS, INC.	0.00	N
79580	01/12/2023	51.47	005548 FTC	0.00	N
79581	01/12/2023	1256.00	005596 JOHNSON CONTROLS FIRE	0.00	N
79582	01/12/2023	95.00	005699 SAFE BUILT, LLC LOCKBOX #88135	0.00	N
79583	01/12/2023	1280.96	005737 SC STATE DISBURSEMENT UNIT	0.00	N
79584	01/12/2023	0.00	005856 WATER SYSTEMS INC	1035.00	N
79585	01/12/2023	0.00	005937 HERITAGE DIGITAL INC	2220.75	N
79586	01/12/2023	0.00	005937 HERITAGE DIGITAL INC	11749.34	N
79587	01/12/2023	240.00	006234 ROCHELLA JACKSON	0.00	N

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79588	01/12/2023	21340.00	006359 ARDURRA GROUP, INC	0.00	N
79590	01/12/2023	950.00	006388 JOHN'S FARM SERVICE, INC	0.00	N
79591	01/12/2023	97.00	006389 MUSC HEALTH	0.00	N
79592	01/12/2023	257.50	006390 TIMOTHY RUSSELL MILES	0.00	N
79593	01/12/2023	465.00	006390 TIMOTHY RUSSELL MILES	0.00	N
79594	01/12/2023	434.70	106 CARTER'S SPORTING GOODS AND	0.00	N
79595	01/12/2023	0.00	121 T & M TRANSFER	150.00	N
79596	01/12/2023	1343.90	1351 BANK OF AMERICA	0.00	N
79597	01/12/2023	280.00	141 FLORENCE COUNTY FINANCE	0.00	N
79598	01/12/2023	0.00	256 LC POLICE FUND	235.00	N
79599	01/12/2023	0.00	28 LC LUMBER COMPANY	29.47	N
79600	01/12/2023	779.33	611 AMICK EQUIPMENT COMPANY, INC.	0.00	N
79601	01/12/2023	97.20	74 PALMETTO PRINTING OF L.C., INC	0.00	N
79602	01/12/2023	202.20	792 SC DEPARTMENT OF REVENUE	0.00	N
79603	01/12/2023	433.93	792 SC DEPARTMENT OF REVENUE	0.00	N
79604	01/12/2023	0.00	811 FERGUSON WATERWORKS, INC.	3862.08	N
		3862.08			
79605	01/12/2023	0.00	811 FERGUSON WATERWORKS, INC.	3862.08	N
79606	01/12/2023	0.00	811 FERGUSON WATERWORKS, INC.	4147.20	N
79607	01/12/2023	338.52	970 TURBEVILLE ELECTRIC HEAT & AIR	0.00	N
79609	01/19/2023	30.00	001917 AMERICAN SOCIETY OF COMPOSERS	0.00	N
79610	01/19/2023	0.00	002032 SENIOR CITIZENS ASSOCIATION FL	516.72	N
79611	01/19/2023	0.00	002659 LANGUAGE LINE SERVICES, INC.	101.75	N
79612	01/19/2023	0.00	002869 ALTMAN AUTOMOTIVE	2310.09	N
79613	01/19/2023	1720.44	003009 ODP	0.00	N
79614	01/19/2023	239.95	003387 WILLIAM A. HALL	0.00	N
79615	01/19/2023	0.00	003430 AIRGAS USA, LLC	161.77	N
79616	01/19/2023	0.00	003541 DANA SAFETY SUPPLY	123.62	N
79617	01/19/2023	300.00	003821 MCLEOD REGIONAL MEDICAL CENTER	0.00	N
79618	01/19/2023	0.00	004328 POLLOCK FINANCIAL SERVICES	2136.57	N
79619	01/19/2023	15.31	004967 DUKE ENERGY PAYMENT	0.00	N
79620	01/19/2023	15.31	004967 DUKE ENERGY PAYMENT	0.00	N
79621	01/19/2023	748.80	004967 DUKE ENERGY PAYMENT	0.00	N

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79622	01/19/2023	788.62	004967 DUKE ENERGY PAYMENT	0.00	N
79623	01/19/2023	32.35	004967 DUKE ENERGY PAYMENT	0.00	N
79624	01/19/2023	114.82	004967 DUKE ENERGY PAYMENT	0.00	N
79625	01/19/2023	386.82	004967 DUKE ENERGY PAYMENT	0.00	N
79626	01/19/2023	29.74	004967 DUKE ENERGY PAYMENT	0.00	N
79627	01/19/2023	1921.02	004967 DUKE ENERGY PAYMENT	0.00	N
79628	01/19/2023	224.95	005047 NICOLE SINGLETARY	0.00	N
79629	01/19/2023	0.00	005222 AECOM TECHNICAL SERVICES, INC	21582.80	N
79630	01/19/2023	156.61	005290 EVIDENT, INC.	0.00	N
79631	01/19/2023	0.00	005530 CONSTANTINE ENGINEERING INC.	32120.00	N
79632	01/19/2023	472.40	005596 JOHNSON CONTROLS FIRE	0.00	N
79633	01/19/2023	100.00	005683 A'BLOOM FLORALS & EVENTS, INC.	0.00	N
79634	01/19/2023	735.00	005699 SAFEBUILT,LLC LOCKBOX #88135	0.00	N
79635	01/19/2023	790.23	005797 PACE ANALYTICAL SERVICES, LLC	0.00	N
79636	01/19/2023	407.80	005830 TRACTOR SUPPLY CREDIT PLAN	0.00	N
79637	01/19/2023	871.23	005857 SAM'S CLUB	0.00	N
79638	01/19/2023	21800.46	005980 MOTOROLA SOLUTIONS	0.00	N
79639	01/19/2023	19.44	005982 M&M PRINTING AND GRAPHICS	0.00	N
79640	01/19/2023	120.00	006034 YAMEKIA ROBINSON	0.00	N
79641	01/19/2023	135.00	006054 JOSEPH COOPER	0.00	N
79642	01/19/2023	0.00	006057 PRIME CARE OF THE LOWER	49.00	N
79643	01/19/2023	175.00	006064 RUBY KNIGHT	0.00	N
79644	01/19/2023	30.42	006100 LATOYA MILLER	0.00	N
79646	01/19/2023	332.21	006232 EXTRA PACKAGING, LLC	0.00	N
79647	01/19/2023	6385.75	006250 LEE COUNTY LANDFILL	0.00	N
79648	01/19/2023	293.49	006304 TOMLINSON SALES CO INC	0.00	N
79649	01/19/2023	357616.45	006326 BRW CONSTRUCTION GROUP, LLC	0.00	N
79650	01/19/2023	800.00	006387 K&M CONSTRUCTION LLC	0.00	N
79651	01/19/2023	20000.00	1142 PEE DEE REGIONAL	0.00	N
79652	01/19/2023	157.50	1203 LC NEWS & SHOPPER	0.00	N
79653	01/19/2023	100.00	1619 SC STATE FIRE ACADEMY	0.00	N
79654	01/19/2023	363.68	19 SIGNS LTD. OF LAKE CITY	0.00	N
79655	01/19/2023	326.00	32 SANTEE ELECTRIC COOP INC.	0.00	N

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79656	01/19/2023	46.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
79657	01/19/2023	649.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
79658	01/19/2023	27.32	32 SANTEE ELECTRIC COOP INC.	0.00	N
79659	01/19/2023	1760.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
79660	01/19/2023	43.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
79661	01/19/2023	314.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
79662	01/19/2023	48.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
79663	01/19/2023	376.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
79664	01/19/2023	173.62	32 SANTEE ELECTRIC COOP INC.	0.00	N
79665	01/19/2023	59.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
79666	01/19/2023	89.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
79667	01/19/2023	80.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
79668	01/19/2023	44.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
79669	01/19/2023	729.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
79670	01/19/2023	102.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
79671	01/19/2023	62.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
79672	01/19/2023	51.70	32 SANTEE ELECTRIC COOP INC.	0.00	N
79673	01/19/2023	2372.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
79674	01/19/2023	3813.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
79675	01/19/2023	29.98	32 SANTEE ELECTRIC COOP INC.	0.00	N
79676	01/19/2023	270.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
79677	01/19/2023	237.00	32 SANTEE ELECTRIC COOP INC.	0.00	N
79678	01/19/2023	284.75	363 CAROLINA PUBLISHING	0.00	N
79679	01/19/2023	0.00	44 BEARING DISTRIBUTORS, INC.	224.34	N
79680	01/19/2023	51.84	74 PALMETTO PRINTING OF L.C., INC	0.00	N
79681	01/19/2023	1124.73	743 SPARROW & KENNEDY TRACTOR COMP	0.00	N
79682	01/19/2023	3588.48	885 REPUBLIC SERVICES #782	0.00	N
79683	01/26/2023	100.00	002956 MALCOLM G COOK	0.00	N
79684	01/26/2023	0.00	003293 C & S GROUP BENEFITS	3476.21	N
79685	01/26/2023	0.00	003526 UNITED WAY of FLORENCE COUNTY	26.00	N
79686	01/26/2023	400.00	005394 JERRY STATE	0.00	N
79687	01/26/2023	250.00	005687 CURTIS HAMMOND	0.00	N
79688	01/26/2023	1280.96	005737 SC STATE DISBURSEMENT UNIT	0.00	N

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79689	01/26/2023	3280.00	006050 JOHN R KIRVEN	0.00	N
79690	01/26/2023	100.00	006135 JOHN E. MULDROW	0.00	N
79691	01/26/2023	113.75	006348 FRANCES GODBOLD	0.00	N
79692	01/26/2023	100.00	006391 SAM WALTON	0.00	N
79693	01/26/2023	14453.78	1493 FIRST CITIZENS BANK	0.00	N
79694	01/26/2023	149321.07	213 SC RETIREMENT SYSTEMS	0.00	N
79695	01/26/2023	0.00	256 LC POLICE FUND	235.00	N
79696	01/26/2023	150.00	604 CURTIS MCCUTCHEON	0.00	N
79697	01/26/2023	202.20	792 SC DEPARTMENT OF REVENUE	0.00	N
79698	01/26/2023	433.93	792 SC DEPARTMENT OF REVENUE	0.00	N
79699	01/30/2023	600.00	004942 CITY OF LAKE CITY	0.00	N
BEACH CRUIZERS PAYMENT TRANSFER					
<b>Total for Date Range:</b>		<b>1564074.30</b>		<b>387630.43</b>	

**Grand Total for Date Range: 1951704.73**