

Accounts Payable Posted Check Register

From 03/01/2023 to 03/31/2023

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
1412	03/01/2023	200.00	006419 KENDALL FULTON	0.00	N
1413	03/16/2023	500.00	004898 NATIONAL BEAN MARKET	0.00	N
1414	03/16/2023	160.00	006427 EVENING POST PUBLISHING	0.00	N
1415	03/23/2023	-806.53	1351 BANK OF AMERICA	0.00	N
1416	03/23/2023	429.00	1493 FIRST CITIZENS BANK	0.00	N
1417	03/23/2023	34.84	19 SIGNS LTD. OF LAKE CITY	0.00	N
79998	03/01/2023	11450.00	006308 SULLIVAN CONSULTANTS LLC	0.00	N
79999	03/01/2023	4000.89	006350 WADE DEVELOPMENT CORP, LLC	0.00	N
80000	03/01/2023	21887.90	006350 WADE DEVELOPMENT CORP, LLC 380 MOORE STREET	0.00	N
80001	03/01/2023	18069.85	006350 WADE DEVELOPMENT CORP, LLC 588 MOORE STREET	0.00	N
80002	03/01/2023	18069.85	006350 WADE DEVELOPMENT CORP, LLC 582 MOORE STREET	0.00	N
80003	03/02/2023	0.00	006155 GMK ASSOCIATES, INC WWTP	125460.49	N
80004	03/02/2023	0.00	006155 GMK ASSOCIATES, INC Lake city community center and truck shed	24500.54	N
80005	03/09/2023	1341.67	002416 CARQUEST OF LAKE CITY	0.00	N
80006	03/09/2023	0.00	002659 LANGUAGE LINE SERVICES, INC.	101.75	N
80007	03/09/2023	0.00	002868 NEIL'S LAWN SERVICE	480.00	N
80008	03/09/2023	0.00	002868 NEIL'S LAWN SERVICE	233.00	N
80009	03/09/2023	0.00	002869 ALTMAN AUTOMOTIVE	3273.47	N
80010	03/09/2023	1111.18	003009 ODP	0.00	N
80011	03/09/2023	0.00	003526 UNITED WAY of FLORENCE COUNTY	26.00	N
80012	03/09/2023	3659.21	004551 FORTILINE, INC.	0.00	N
80013	03/09/2023	285.74	004663 GLORIA H WASHINGTON	0.00	N
80014	03/09/2023	18919.28	004967 DUKE ENERGY PAYMENT	0.00	N
80015	03/09/2023	0.00	005085 LOOP COMMUNICATIONS	1416.69	N
80016	03/09/2023	0.00	005301 EASTLAND PEST CONTROL	292.10	N
80017	03/09/2023	0.00	005363 REGIONS BANK	37526.24	N
80018	03/09/2023	100.00	005394 JERRY STATE	0.00	N
80019	03/09/2023	3569.29	005452 CAROLINA TIRE	0.00	N

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80020	03/09/2023	185.84	005463 STUCKEY AUTO PARTS, INC.	0.00	N
80021	03/09/2023	2623.92	005501 CINTAS CORPORATION	0.00	N
80022	03/09/2023	125.00	005534 NEKEYCHA IZZARD	0.00	N
80023	03/09/2023	1065.40	005698 AT&T MOBILITY LLC	0.00	N
80024	03/09/2023	114.15	005698 AT&T MOBILITY LLC	0.00	N
80025	03/09/2023	1280.96	005737 SC STATE DISBURSEMENT UNIT	0.00	N
80026	03/09/2023	108.00	005822 LIBBY'S FLORIST	0.00	N
80027	03/09/2023	0.00	005937 HERITAGE DIGITAL INC	2220.75	N
80028	03/09/2023	0.00	005937 HERITAGE DIGITAL INC	11921.89	N
80029	03/09/2023	215.00	006035 ANDY'S AFFORDABLE PLUMBING	0.00	N
80030	03/09/2023	390.00	006051 SI FITNESS GROUP LLC	0.00	N
80031	03/09/2023	35.00	006116 STATE OF SOUTH CAROLINA	0.00	N
80032	03/09/2023	1500.00	006189 BROWN'S BAR-B-QUE OF KINGSTREE	0.00	N
80033	03/09/2023	332.21	006232 EXTRA PACKAGING, LLC	0.00	N
80034	03/09/2023	12021.69	006250 LEE COUNTY LANDFILL	0.00	N
80035	03/09/2023	3960.48	006253 MUTUAL OF OMAHA	0.00	N
80036	03/09/2023	28.80	006285 RED BUD SUPPLY, INC	0.00	N
80037	03/09/2023	285.74	006325 CHRISTOPHER C WEATHERFORD	0.00	N
80038	03/09/2023	322.73	006355 GERRETT BROWN	0.00	N
80039	03/09/2023	1760.00	006359 ARDURRA GROUP, INC	0.00	N
80040	03/09/2023	277.87	006420 TRI-TECH FORENSICS, INC	0.00	N
80041	03/09/2023	0.00	11 SOUTHERN DISTRIBUTING	487.94	N
80042	03/09/2023	0.00	121 T & M TRANSFER	60.00	N
80043	03/09/2023	57.15	13 KG SMITH CO., INC.	0.00	N
80044	03/09/2023	0.00	256 LC POLICE FUND	265.00	N
80045	03/09/2023	0.00	28 LC LUMBER COMPANY	470.47	N
80046	03/09/2023	100.00	335 FLORENCE COUNTY SCHOOL	0.00	N
80047	03/09/2023	822.48	743 SPARROW & KENNEDY TRACTOR COMP	0.00	N
5					
80048	03/09/2023	68.32	75 CAROLINA TYPEWRITER COMPANY IN	0.00	N
80049	03/09/2023	317.60	792 SC DEPARTMENT OF REVENUE	0.00	N
80050	03/09/2023	6630.52	820 FTC, INC.	0.00	N
80051	03/09/2023	569.24	820 FTC, INC.	0.00	N

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
80052	03/14/2023	38280.50	004727 LOVE CHEVROLET COMPANY CHEVROLET TAHOE 1293	0.00	N
80053	03/14/2023	37998.00	004727 LOVE CHEVROLET COMPANY CHEVROLET TAHOE 8400	0.00	N
80054	03/16/2023	0.00	001892 HD SUPPLY, INC	111.31	N
80055	03/16/2023	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	1801.10	N
80056	03/16/2023	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	906.80	N
80057	03/16/2023	205.21	002320 COWARD HARDWARE CO.	0.00	N
80058	03/16/2023	0.00	002633 SIMS PLUMBING & ELECTRIC SERVI	1406.57	N
80059	03/16/2023	0.00	002659 LANGUAGE LINE SERVICES, INC.	101.75	N
80060	03/16/2023	88.57	002839 WILLIAMSBURG COUNTY	0.00	N
80061	03/16/2023	119.52	002839 WILLIAMSBURG COUNTY	0.00	N
80062	03/16/2023	105.25	002839 WILLIAMSBURG COUNTY	0.00	N
80063	03/16/2023	283.62	003009 ODP	0.00	N
80064	03/16/2023	0.00	003012 JCI JONES CHEMICALS, INC	3070.84	N
80065	03/16/2023	0.00	003155 C.R. JACKSON, INC	672.30	N
80066	03/16/2023	0.00	003186 DEFENDER SERVICES	737.36	N
80067	03/16/2023	0.00	003186 DEFENDER SERVICES	737.36	N
80069	03/16/2023	0.00	003737 PATRICIA J SINGLETARY	320.45	N
80070	03/16/2023	168.26	004779 BLUE LINE SHOOTING CENTER, LLC	0.00	N
80071	03/16/2023	15.54	004967 DUKE ENERGY PAYMENT	0.00	N
80072	03/16/2023	15.54	004967 DUKE ENERGY PAYMENT	0.00	N
80073	03/16/2023	753.22	004967 DUKE ENERGY PAYMENT	0.00	N
80074	03/16/2023	522.01	004967 DUKE ENERGY PAYMENT	0.00	N
80075	03/16/2023	32.84	004967 DUKE ENERGY PAYMENT	0.00	N
80076	03/16/2023	74.69	004967 DUKE ENERGY PAYMENT	0.00	N
80077	03/16/2023	392.78	004967 DUKE ENERGY PAYMENT	0.00	N
80078	03/16/2023	3171.07	005098 WALLY'S FIRE & SAFETY EQUIPMEN	0.00	N
80079	03/16/2023	0.00	005301 EASTLAND PEST CONTROL	42.85	N
80080	03/16/2023	1032.98	005528 THE SOURCING GROUP, LLC	0.00	N
80081	03/16/2023	51.47	005548 FTC	0.00	N
80082	03/16/2023	0.00	005677 DIGGING DEEP CONSTRUCTION	405000.00	N
80083	03/16/2023	1189.26	005698 AT&T MOBILITY LLC	0.00	N

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80084	03/16/2023	2084.74	005800 ENTERPRISE FM TRUST	0.00	N
80085	03/16/2023	11272.14	005868 FUELMAN	0.00	N
80086	03/16/2023	864.55	005911 THE LARSON GROUP	0.00	N
80087	03/16/2023	0.00	005937 HERITAGE DIGITAL INC	93.11	N
80088	03/16/2023	1560.00	005983 HOME IMPROVEMENT MANUFACTURER	0.00	N
80089	03/16/2023	125.00	005983 HOME IMPROVEMENT MANUFACTURER	0.00	N
80090	03/16/2023	227.00	006012 KIERRA K. COOPER	0.00	N
80092	03/16/2023	298.50	006038 FEDERAL SAFETY COMPLIANCE CENT	0.00	N
80093	03/16/2023	390.00	006051 SI FITNESS GROUP LLC	0.00	N
80094	03/16/2023	10.00	006054 JOSEPH COOPER	0.00	N
80095	03/16/2023	250.00	006054 JOSEPH COOPER	0.00	N
80096	03/16/2023	780.00	006083 L&T LIFTS STATIONS	0.00	N
80097	03/16/2023	0.00	006152 COMPLETE UTILITIES,LLC	136893.26	N
80098	03/16/2023	94.31	006233 ENVIRONMENTAL EXPRESS	0.00	N
80099	03/16/2023	240.00	006234 ROCHELLA JACKSON	0.00	N
80100	03/16/2023	1987.53	006422 PARTY IN A TENT, LLC	0.00	N
80101	03/16/2023	150.00	006423 ELNITA SINGLETARY	0.00	N
80102	03/16/2023	150.00	006424 RENA HARRISON	0.00	N
80103	03/16/2023	449.00	006425 LAKE CITY WATER DEPARTMENT	0.00	N
80104	03/16/2023	2704.00	006425 LAKE CITY WATER DEPARTMENT	0.00	N
80105	03/16/2023	0.00	1094 E & S FIRE EXTINGUISHER	216.00	N
80106	03/16/2023	0.00	1147 IDEXX DISTRIBUTION CORPORATION	246.60	N
80107	03/16/2023	0.00	121 T & M TRANSFER	130.00	N
80108	03/16/2023	0.00	121 T & M TRANSFER	70.00	N
80109	03/16/2023	0.00	138 UNIFORMS BY JOHN	254.29	N
80110	03/16/2023	1568.00	141 FLORENCE COUNTY FINANCE	0.00	N
80111	03/16/2023	9534.10	32 SANTEE ELECTRIC COOP INC.	0.00	N
80112	03/16/2023	500.00	335 FLORENCE COUNTY SCHOOL	0.00	N
80113	03/16/2023	177.96	413 COASTAL SANITARY SUPPLY	0.00	N
80114	03/16/2023	0.00	44 BEARING DISTRIBUTORS, INC.	241.14	N
80115	03/16/2023	151.20	74 WILLIAMSON PRINTING LAKE CITY	0.00	N
80116	03/16/2023	340.00	820 FTC, INC.	0.00	N
80117	03/16/2023	25.00	875 MID-SOUTH METAL SPECIALTIES,	0.00	N

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80118	03/23/2023	0.00	001892 HD SUPPLY, INC	1591.87	N
80119	03/23/2023	0.00	002032 SENIOR CITIZENS ASSOCIATION FL	516.72	N
80120	03/23/2023	470.20	003009 ODP	0.00	N
80121	03/23/2023	0.00	003082 TENCARVA MACHINERY COMPANY	68.58	N
80122	03/23/2023	0.00	003186 DEFENDER SERVICES	737.36	N
80123	03/23/2023	0.00	003293 C & S GROUP BENEFITS	3575.29	N
80124	03/23/2023	16403.86	003337 HAYNSWORTH, SINKLER BOYD, P.A.	0.00	N
80125	03/23/2023	5600.00	003337 HAYNSWORTH, SINKLER BOYD, P.A.	0.00	N
80126	03/23/2023	3807.50	003337 HAYNSWORTH, SINKLER BOYD, P.A.	0.00	N
80127	03/23/2023	0.00	003430 AIRGAS USA, LLC	158.78	N
80128	03/23/2023	0.00	003526 UNITED WAY of FLORENCE COUNTY	26.00	N
80129	03/23/2023	300.00	003821 MCLEOD REGIONAL MEDICAL CENTER	0.00	N
80130	03/23/2023	197.40	003939 HERALD OFFICE SYSTEM	0.00	N
80131	03/23/2023	0.00	004328 POLLOCK FINANCIAL SERVICES	1880.27	N
80132	03/23/2023	97.00	004912 SHUR SHRED, LLC	0.00	N
80133	03/23/2023	29.54	004967 DUKE ENERGY PAYMENT	0.00	N
80134	03/23/2023	31.37	004967 DUKE ENERGY PAYMENT	0.00	N
80135	03/23/2023	32.99	004967 DUKE ENERGY PAYMENT	0.00	N
80136	03/23/2023	196.34	004967 DUKE ENERGY PAYMENT	0.00	N
80137	03/23/2023	82.28	004967 DUKE ENERGY PAYMENT	0.00	N
80138	03/23/2023	413.50	004967 DUKE ENERGY PAYMENT	0.00	N
80139	03/23/2023	752.86	004967 DUKE ENERGY PAYMENT	0.00	N
80140	03/23/2023	30.65	004967 DUKE ENERGY PAYMENT	0.00	N
80141	03/23/2023	17.69	004967 DUKE ENERGY PAYMENT	0.00	N
80142	03/23/2023	18.79	004967 DUKE ENERGY PAYMENT	0.00	N
80143	03/23/2023	179.41	004967 DUKE ENERGY PAYMENT	0.00	N
80144	03/23/2023	17.69	004967 DUKE ENERGY PAYMENT	0.00	N
80145	03/23/2023	18.65	004967 DUKE ENERGY PAYMENT	0.00	N
80146	03/23/2023	49.67	004967 DUKE ENERGY PAYMENT	0.00	N
80147	03/23/2023	17.83	004967 DUKE ENERGY PAYMENT	0.00	N
80148	03/23/2023	29.74	004967 DUKE ENERGY PAYMENT	0.00	N
80149	03/23/2023	2758.37	004967 DUKE ENERGY PAYMENT	0.00	N
80150	03/23/2023	154.17	004967 DUKE ENERGY PAYMENT	0.00	N

Accounts Payable Posted Check Register

From 03/01/2023 to 03/31/2023

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80151	03/23/2023	537.44	004967 DUKE ENERGY PAYMENT	0.00	N
80152	03/23/2023	327.75	004967 DUKE ENERGY PAYMENT	0.00	N
80153	03/23/2023	155.33	004967 DUKE ENERGY PAYMENT	0.00	N
80154	03/23/2023	42.08	004967 DUKE ENERGY PAYMENT	0.00	N
80155	03/23/2023	100.03	004967 DUKE ENERGY PAYMENT	0.00	N
80156	03/23/2023	7997.40	004967 DUKE ENERGY PAYMENT	0.00	N
80157	03/23/2023	147.39	004967 DUKE ENERGY PAYMENT	0.00	N
80158	03/23/2023	45.45	004967 DUKE ENERGY PAYMENT	0.00	N
80159	03/23/2023	90.90	004967 DUKE ENERGY PAYMENT	0.00	N
80160	03/23/2023	6591.50	004967 DUKE ENERGY PAYMENT	0.00	N
80161	03/23/2023	29.54	004967 DUKE ENERGY PAYMENT	0.00	N
80162	03/23/2023	172.07	004967 DUKE ENERGY PAYMENT	0.00	N
80163	03/23/2023	155.85	004967 DUKE ENERGY PAYMENT	0.00	N
80164	03/23/2023	50.74	004967 DUKE ENERGY PAYMENT	0.00	N
80165	03/23/2023	195.56	004967 DUKE ENERGY PAYMENT	0.00	N
80166	03/23/2023	190.56	004967 DUKE ENERGY PAYMENT	0.00	N
80167	03/23/2023	1644.33	004967 DUKE ENERGY PAYMENT	0.00	N
80168	03/23/2023	1687.69	004967 DUKE ENERGY PAYMENT	0.00	N
80169	03/23/2023	772.97	004967 DUKE ENERGY PAYMENT	0.00	N
80170	03/23/2023	40.23	004967 DUKE ENERGY PAYMENT	0.00	N
80171	03/23/2023	1083.90	004967 DUKE ENERGY PAYMENT	0.00	N
80172	03/23/2023	49.39	004967 DUKE ENERGY PAYMENT	0.00	N
80173	03/23/2023	40.36	004967 DUKE ENERGY PAYMENT	0.00	N
80174	03/23/2023	1082.73	004967 DUKE ENERGY PAYMENT	0.00	N
80175	03/23/2023	40.80	004967 DUKE ENERGY PAYMENT	0.00	N
80176	03/23/2023	644.52	004967 DUKE ENERGY PAYMENT	0.00	N
80177	03/23/2023	237.95	004967 DUKE ENERGY PAYMENT	0.00	N
80178	03/23/2023	151.40	004967 DUKE ENERGY PAYMENT	0.00	N
80179	03/23/2023	1569.00	005010 MILLER SUPPLY COMPANY, INC.	0.00	N
80180	03/23/2023	432.60	005036 BAXLEY TIRE SERVICE	0.00	N
80181	03/23/2023	0.00	005222 AECOM TECHNICAL SERVICES, INC	4270.43	N
80182	03/23/2023	0.00	005222 AECOM TECHNICAL SERVICES, INC	1881.15	N
80183	03/23/2023	25305.00	005605 SCMIT	0.00	N

Accounts Payable Posted Check Register

From 03/01/2023 to 03/31/2023

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80184	03/23/2023	0.00	005691 JACKSON & LANE SERVICE, LLC	5140.00	N
80185	03/23/2023	904.80	005699 SAFEBUILT,LLC LOCKBOX #88135	0.00	N
80186	03/23/2023	1280.96	005737 SC STATE DISBURSEMENT UNIT	0.00	N
80187	03/23/2023	0.00	005751 CATHERMA SIMON	93.20	N
80188	03/23/2023	674.40	005797 PACE ANALYTICAL SERVICES, LLC	0.00	N
80189	03/23/2023	205.19	005830 TRACTOR SUPPLY CREDIT PLAN	0.00	N
80190	03/23/2023	2179.50	005992 MOBILE COMMUNICATIONS AMERICA	0.00	N
80191	03/23/2023	0.00	006057 PRIME CARE OF THE LOWER	59.50	N
80192	03/23/2023	2184.84	006198 ESO SOULTIONS, INC	0.00	N
80193	03/23/2023	2519.65	006250 LEE COUNTY LANDFILL	0.00	N
80194	03/23/2023	53450.00	006326 BRW CONSTRUCTION GROUP, LLC	0.00	N
80195	03/23/2023	14700.00	006359 ARDURRA GROUP, INC	0.00	N
80196	03/23/2023	1000.00	006428 AFRICAN AMERICAN MAYORS ASSOCI	0.00	N
80197	03/23/2023	221.66	006429 SC HOUSING	0.00	N
80198	03/23/2023	72.00	006430 CLARA J BROWN	0.00	N
80199	03/23/2023	0.00	11 SOUTHERN DISTRIBUTING	1294.71	N
80200	03/23/2023	194.62	13 KG SMITH CO., INC.	0.00	N
80201	03/23/2023	242.39	1351 BANK OF AMERICA	0.00	N
80202	03/23/2023	2561.17	1351 BANK OF AMERICA	0.00	N
80203	03/23/2023	864.41	1351 BANK OF AMERICA	0.00	N
80204	03/23/2023	419.78	1351 BANK OF AMERICA	0.00	N
80205	03/23/2023	12537.21	1493 FIRST CITIZENS BANK	0.00	N
80206	03/23/2023	830.99	1493 FIRST CITIZENS BANK	0.00	N
80207	03/23/2023	3013.07	1593 VERIZON WIRELESS	0.00	N
80208	03/23/2023	15433.73	1676 WM CORPORATE SERVICES, INC.	0.00	N
80209	03/23/2023	12350.15	1676 WM CORPORATE SERVICES, INC.	0.00	N
80210	03/23/2023	1667.50	203 CAROLINA INTERNATIONAL TRUCKS,	0.00	N
80211	03/23/2023	106509.79	213 SC RETIREMENT SYSTEMS	0.00	N
80212	03/23/2023	0.00	256 LC POLICE FUND	265.00	N
80213	03/23/2023	0.00	28 LC LUMBER COMPANY	114.71	N
80214	03/23/2023	2194.96	363 CAROLINA PUBLISHING	0.00	N
80215	03/23/2023	771.12	558 ALL STAR SPORTS, INC.	0.00	N
80216	03/23/2023	135.00	74 WILLIAMSON PRINTING LAKE CITY	0.00	N

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From 03/01/2023 to 03/31/2023

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80217	03/23/2023	317.60	792 SC DEPARTMENT OF REVENUE	0.00	N
80218	03/23/2023	1560.00	875 MID-SOUTH METAL SPECIALTIES,	0.00	N
80219	03/23/2023	245.56	883 SAM'S CLUB/SYNCHRONY BANK	0.00	N
80220	03/30/2023	10400.00	005425 GREENE FINNEY CAULEY, LLP	0.00	N
80221	03/30/2023	0.00	006155 GMK ASSOCIATES, INC	82410.94	N
80222	03/30/2023	0.00	006155 GMK ASSOCIATES, INC	60379.58	N
80223	03/30/2023	4917.50	006431 MRB GROUP CONSULTING PC	0.00	N
80224	03/30/2023	3808.50	006431 MRB GROUP CONSULTING PC	0.00	N
80225	03/30/2023	20.00	006432 LAKE CITY EARLY CHILDHOOD	0.00	N
Total for Date Range:		602321.64		926253.51	

Grand Total for Date Range: 1528575.15