

06/02/2020

Accounts Payable Posted Check Register

From 05/01/2020 to 05/30/2020

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
1504	05/22/2020	199.68	003939 HERALD OFFICE SYSTEM	0.00	N
72561	05/05/2020	481.95	003928 03928	0.00	N
72562	05/05/2020	0.00	003430 AIRGAS USA, LLC	118.81	N
72563	05/05/2020	0.00	002869 ALTMAN AUTOMOTIVE	1364.52	N
72564	05/05/2020	702.78	005860 AMC, LLC	0.00	N
72565	05/05/2020	150.00	002795 C.W. WELDING	0.00	N
72566	05/05/2020	53.93	75 CAROLINA TYPEWRITER COMPANY IN	0.00	N
72567	05/05/2020	244.99	002416 CARQUEST OF LAKE CITY	0.00	N
72568	05/05/2020	61.60	005751 CATHERMA SIMON	0.00	N
72569	05/05/2020	9.37	002320 COWARD HARDWARE CO.	0.00	N
72570	05/05/2020	16777.80	004967 DUKE ENERGY CORPORATION	0.00	N
72571	05/05/2020	4000.00	005855 EMBROIDERY SOLUTIONS MFG, LLC	0.00	N
72572	05/05/2020	0.00	004551 FORTILLINE, INC.	492.48	N
72573	05/05/2020	4363.88	820 FTC, INC.	0.00	N
72574	05/05/2020	584.90	820 FTC, INC.	0.00	N
72575	05/05/2020	558.75	003939 HERALD OFFICE SYSTEM	0.00	N
72576	05/05/2020	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	2402.04	N
72577	05/05/2020	1862.80	005815 JACK PATE, JR.	0.00	N
72578	05/05/2020	180.00	005861 JOSEPH MARSH	0.00	N
72579	05/05/2020	3679.60	50 LC ELECTRIC MOTOR REPAIR, INC.	0.00	N
72580	05/05/2020	58.05	28 LC LUMBER COMPANY	0.00	N
72581	05/05/2020	0.00	005085 LOOP COMMUNICATIONS	1289.60	N
72582	05/05/2020	269.19	005858 MOMAR, INCORPORATED	0.00	N
72583	05/05/2020	0.00	002868 NEIL'S LAWN SERVICE	623.00	N
72584	05/05/2020	1080.00	005145 NEWTON'S FIRE AND SAFETY EQUIP	0.00	N
72585	05/05/2020	105.20	003009 OFFICE DEPOT	0.00	N
72586	05/05/2020	560.00	005812 OLSTEN STAFFING SERVICES	0.00	N
72587	05/05/2020	499.79	005823 PALMETTO MINING COMPANY LLC	0.00	N
72588	05/05/2020	0.00	74 PALMETTO PRINTING OF L.C., INC	212.65	N
72589	05/05/2020	500.48	005714 PARRISH TIRE COMPANY	0.00	N
72590	05/05/2020	1207.00	1652 PITNEY BOWES PURCHASE POWER	0.00	N

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72591	05/05/2020	0.00	004328 POLLOCK FINANCIAL SERVICES	621.45	N
72592	05/05/2020	72.20	1738 RONNIE & DIANNE SELLERS	0.00	N
72593	05/05/2020	1755.00	005699 SAFEBUILD CAROLINAS, LLC	0.00	N
72594	05/05/2020	300.00	005857 SAW'S CLUB	0.00	N
72595	05/05/2020	0.00	004419 SCIENT PARTNERS, LLC	24.99	N
72596	05/05/2020	0.00	002032 SENIOR CITIZENS ASSOCIATION FL	725.85	N
72597	05/05/2020	611.76	003050 SOUTHEASTERN SAND COMPANY, LLC	0.00	N
72598	05/05/2020	800.00	005859 SOUTHERN LAWN SOLUTIONS	0.00	N
72599	05/05/2020	126.34	005509 STAPLES	0.00	N
72600	05/05/2020	839.50	005764 TAPT GUILDS	0.00	N
72601	05/05/2020	0.00	42 THOMLINSON & MCWHITE, INC.	340.11	N
72602	05/05/2020	170.00	970 TURBEVILLE ELECTRIC HEAT & AIR	0.00	N
72603	05/05/2020	418.32	1593 VERIZON WIRELESS	0.00	N
72604	05/05/2020	350.94	005098 WALLY'S FIRE & SAFETY EQUIPMEN	0.00	N
72605	05/05/2020	1035.00	005856 WATER SYSTEMS INC	0.00	N
72606	05/08/2020	0.00	003303 AMERICAN PUBLIC LIFE INSURANCE	4241.32	N
72607	05/08/2020	758.83	611 AMICK EQUIPMENT COMPANY, INC.	0.00	N
72608	05/08/2020	215.00	003671 B&B ENTERPRISE	0.00	N
72609	05/08/2020	1109.35	1351 BANK OF AMERICA	0.00	N
72610	05/08/2020	130.99	1351 BANK OF AMERICA	0.00	N
72611	05/08/2020	324.70	1351 BANK OF AMERICA	0.00	N
72612	05/08/2020	180.00	005639 CAYCE COMPANY INC	0.00	N
72613	05/08/2020	314.04	413 COASTAL SANITARY SUPPLY	0.00	N
72614	05/08/2020	2457.04	005134 COLONIAL LIFE	0.00	N
72615	05/08/2020	0.00	003186 DEFENDER SERVICES	737.36	N
72616	05/08/2020	1187.71	004967 DUKE ENERGY CORPORATION	0.00	N
72617	05/08/2020	0.00	811 FERGUSON WATERWORKS, INC.	4989.08	N
72618	05/08/2020	215.69	1511 FLORENCE COUNTY SHERIFF'S	0.00	N
72619	05/08/2020	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	107.78	N
72620	05/08/2020	204.12	452 KELLY'S QUALITY CLEANERS, INC.	0.00	N
72621	05/08/2020	102.08	005863 LAKE CITY DEVELOPMENT CORP.	0.00	N

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72622	05/08/2020	1417.09 50	LC ELECTRIC MOTOR REPAIR, INC.	0.00	N
72623	05/08/2020	0.00 256	LC POLICE FUND	89.00	N
72624	05/08/2020	453.26 005862	LONGSTREET CHEVROLET BUICK	0.00	N
72625	05/08/2020	580.23 003009	OFFICE DEPOT	0.00	N
72626	05/08/2020	0.00 005363	REGIONS BANK	37256.97	N
72627	05/08/2020	87.25 005524	SC DEPARTMENT OF REVENUE	0.00	N
72628	05/08/2020	60.00 005524	SC DEPARTMENT OF REVENUE	0.00	N
72629	05/08/2020	749.69 005737	SC STATE DISBURSEMENT UNIT	0.00	N
72630	05/08/2020	314083.05 005806	SC TREASURER'S OFFICE	0.00	N
72631	05/08/2020	387.36 005463	STUCKEY AUTO PARTS, INC.	0.00	N
72632	05/08/2020	39.94 005830	TRACTOR SUPPLY CREDIT PLAN	0.00	N
72633	05/08/2020	75.28 002052	U.S. DEPARTMENT OF EDUCATION A	0.00	N
72634	05/08/2020	482.18 002857	ULINE	0.00	N
72635	05/08/2020	0.00 003526	UNITED WAY OF FLORENCE COUNTY	33.00	N
72636	05/08/2020	0.00 005167	UNUM LIFE INSURANCE COMPANY	727.05	N
72637	05/08/2020	25350.00 003431	VIC BATTLE FORD	0.00	N
72638	05/08/2020	231.00 005098	WALLY'S FIRE & SAFETY EQUIPMEN	0.00	N
72639	05/08/2020	1035.00 005856	WATER SYSTEMS INC	0.00	N
72640	05/08/2020	87.07 002839	WILLIAMSBURG COUNTY	0.00	N
72641	05/14/2020	0.00 002894	AFLAC	53.56	N
72642	05/14/2020	69366.79 005162	AMERICAN WASTE SYSTEMS	0.00	N
72643	05/14/2020	7332.16 004704	BLANCHARD MACHINERY COMPANY	0.00	N
72644	05/14/2020	458.50 363	CAROLINA PUBLISHING	0.00	N
72645	05/14/2020	139.07 005439	CAROLINA SURFACE RESTORATION	0.00	N
72646	05/14/2020	80.19 002416	CARQUEST OF LAKE CITY	0.00	N
72647	05/14/2020	3810.44 005639	CAYCE COMPANY INC	0.00	N
72648	05/14/2020	1330.83 005501	CINTAS CORPORATION	0.00	N
72649	05/14/2020	1785.17 004967	DUKE ENERGY CORPORATION	0.00	N
72650	05/14/2020	0.00 005301	EASTLAND PEST CONTROL	334.95	N
72651	05/14/2020	107.21 005800	ENTERPRISE FM TRUST	0.00	N
72652	05/14/2020	48.17 820	FTC, INC.	0.00	N

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72653	05/14/2020	0.00	003337 HAYNSWORTH, SINKLER BOYD, P.A.	3630.58	N
72654	05/14/2020	11.14	003939 HERALD OFFICE SYSTEM	0.00	N
72655	05/14/2020	125.00	003151 LAKE CITY COMMUNITY HOSPITAL C	0.00	N
72656	05/14/2020	0.00	002427 LASER PRINT PLUS	5000.00	N
72657	05/14/2020	0.00	117 LEE'S FIRE APPARATUS	1425.00	N
72658	05/14/2020	1000.00	004876 LENNO BURGESS	0.00	N
72659	05/14/2020	0.00	005085 LOOP COMMUNICATIONS	688.83	N
72660	05/14/2020	0.00	004903 MANSFIELD OIL COMPANY	9393.96	N
72661	05/14/2020	550.00	003821 MCLBOD REGIONAL MEDICAL CENTER	0.00	N
72662	05/14/2020	39.72	003009 OFFICE DEPOT	0.00	N
72663	05/14/2020	560.00	005812 OLSTEN STAFFING SERVICES	0.00	N
72664	05/14/2020	475.00	005579 RAYZE SST, LLC	0.00	N
72665	05/14/2020	12500.00	005821 RDK ASSETS LLC	0.00	N
72666	05/14/2020	21394.40	885 REPUBLIC SERVICES #782	0.00	N
72667	05/14/2020	910.00	005699 SAFEBUILLT CAROLINAS, LLC	0.00	N
72668	05/14/2020	130.19	32 SANTEE ELECTRIC COOP INC.	0.00	N
72669	05/14/2020	61308.58	213 SC RETIREMENT SYSTEMS	0.00	N
72670	05/14/2020	0.00	004419 SCIENT PARTNERS, LLC	7497.93	N
72671	05/14/2020	626.46	005570 STEPHANY Y. SNOWDEN	0.00	N
REIMBURSE MAINTENANCE FORD FOCUS					
72672	05/14/2020	186.42	004063 STERLING	0.00	N
72673	05/14/2020	0.00	005528 THE SOURCING GROUP, LLC	886.10	N
72674	05/14/2020	96.98	1749 TIME WARNER CABLE	0.00	N
72675	05/14/2020	170.65	002857 ULINE	0.00	N
72676	05/22/2020	0.00	003430 AIRGAS USA, LLC	109.66	N
72677	05/22/2020	0.00	002869 ALTMAN AUTOMOTIVE	3980.33	N
72678	05/22/2020	58383.76	1503 BB&T GOVERNMENTAL FINANCE	0.00	N
FIRE, POLICE & OTHER DEPT VEHICLES -					
72679	05/22/2020	0.00	44 BEARING DISTRIBUTORS, INC.	913.74	N
72680	05/22/2020	830.76	005506 BORDER STATES INDUSTRIES, INC.	0.00	N
72681	05/22/2020	460.00	004980 BORIS SUTTON	0.00	N

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72682	05/22/2020	0.00	003293 C & S GROUP BENEFITS	2657.71	N
72683	05/22/2020	900.00	002795 C.W. WELDING	0.00	N
72684	05/22/2020	226.46	002416 CARQUEST OF LAKE CITY	0.00	N
72685	05/22/2020	226.80	106 CARTER'S SPORTING GOODS AND	0.00	N
72686	05/22/2020	344.84	005751 CATHERMA SIMON	0.00	N
72687	05/22/2020	8.07	002320 COWARD HARDWARE CO.	0.00	N
72688	05/22/2020	0.00	003541 DANA SAFETY SUPPLY	701.78	N
72689	05/22/2020	11915.86	005805 DE LAGE LANDEN FINANCIAL	0.00	N
72690	05/22/2020	256.19	005716 DOMINION ENERGY	0.00	N
72691	05/22/2020	27.29	004967 DUKE ENERGY CORPORATION	0.00	N
72692	05/22/2020	21251.61	004967 DUKE ENERGY CORPORATION	0.00	N
72693	05/22/2020	3244.06	1493 FIRST CITIZENS BANK	0.00	N
72694	05/22/2020	139.98	663 FLORENCE COUNTY FINANCE	0.00	N
72695	05/22/2020	0.00	004551 FORTILINE, INC.	1166.13	N
72696	05/22/2020	146.50	005868 FUELMAN	0.00	N
72697	05/22/2020	65.00	002053 GIGNILLIAT, SAVITZ & BETTIS, L	0.00	N
72698	05/22/2020	151.80	003939 HERALD OFFICE SYSTEM	0.00	N
72699	05/22/2020	300.00	005867 HY-VIZ INC.	0.00	N
72700	05/22/2020	0.00	1147 IDEXX DISTRIBUTION CORPORATION	949.59	N
72701	05/22/2020	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	6739.64	N
72702	05/22/2020	0.00	003012 JCI JONES CHEMICALS, INC	2017.86	N
72703	05/22/2020	2542.00	005871 KEITH MCLEOD CONSULTING, LLC	0.00	N
72704	05/22/2020	2755.00	004059 KESTER G MCDONALD, JR.	0.00	N
72705	05/22/2020	1792.39	13 KG SMITH CO., INC.	0.00	N
72706	05/22/2020	650.00	005869 KIRBY REALTY & CONSTRUCTION, I	0.00	N
72707	05/22/2020	0.00	256 LC POLICE FUND	89.00	N
72708	05/22/2020	1535.21	005862 LONGSTREET CHEVROLET BUICK	0.00	N
72709	05/22/2020	589.05	003928 NORTH AMERICAN CONSTRUCTION CO	0.00	N
72710	05/22/2020	419.44	003009 OFFICE DEPOT	0.00	N
72711	05/22/2020	2364.86	005797 PACE ANALYTICAL SERVICES, LLC	0.00	N
72712	05/22/2020	833.41	002464 PALMETTO HARDWARE	0.00	N

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72713	05/22/2020	999.07	005823 PALMETTO MINING COMPANY LLC	0.00	N
72714	05/22/2020	730.00	005866 PEE DEE SCALE COMPANY, INC.	0.00	N
72715	05/22/2020	0.00	004328 POLLOCK FINANCIAL SERVICES	1208.35	N
72716	05/22/2020	1244.45	004052 SAFE INDUSTRIES	0.00	N
72717	05/22/2020	10010.89	32 SANTEE ELECTRIC COOP INC.	0.00	N
72718	05/22/2020	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
72719	05/22/2020	60.00	005524 SC DEPARTMENT OF REVENUE	0.00	N
72720	05/22/2020	855.32	005737 SC STATE DISBURSEMENT UNIT	0.00	N
72721	05/22/2020	0.00	002633 SIMS PLUMBING & ELECTRIC SERVI	900.00	N
72722	05/22/2020	142.55	11 SOUTHERN DISTRIBUTING	0.00	N
72723	05/22/2020	94.47	743 SPARROW & KENNEDY TRACTOR COMP	0.00	N
72724	05/22/2020	80.13	005463 STUCKEY AUTO PARTS, INC.	0.00	N
72725	05/22/2020	0.00	003082 TENCARVA MACHINERY COMPANY	699.73	N
72726	05/22/2020	120.88	003641 TIM'S SUPPLY	0.00	N
72727	05/22/2020	89.95	1749 TIME WARNER CABLE	0.00	N
72728	05/22/2020	194.73	002857 ULINE	0.00	N
72729	05/22/2020	0.00	003526 UNITED WAY OF FLORENCE COUNTY	33.00	N
72730	05/22/2020	0.00	005167 UNUM LIFE INSURANCE COMPANY	571.83	N
72731	05/22/2020	0.00	005167 UNUM LIFE INSURANCE COMPANY	521.20	N
72732	05/22/2020	0.00	005167 UNUM LIFE INSURANCE COMPANY	623.47	N
72733	05/22/2020	0.00	005167 UNUM LIFE INSURANCE COMPANY	774.75	N
72734	05/22/2020	0.00	001892 USABUEBOOK	1005.63	N
72735	05/22/2020	2226.22	1593 VERIZON WIRELESS	0.00	N
72736	05/22/2020	1035.00	005856 WATER SYSTEMS INC	0.00	N
72737	05/22/2020	25.00	005870 WEASC	0.00	N

RE: TONY R HARELSON

Total for Date Range: 711888.07

Grand Total for Date Range: 822859.44

110971.37