

06/02/2020

Accounts Payable Posted Check Register

From 04/01/2020 to 04/30/2020

Page: 1

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
72390	04/03/2020	0.00	003430 AIRGAS USA, LLC	580.49	N
72391	04/03/2020	0.00	002869 ALTMAN AUTOMOTIVE	432.80	N
72392	04/03/2020	150.00	005841 ANNA WASHINGTON	0.00	N
72393	04/03/2020	799.05	005698 A/F/T MOBILITY LLC	0.00	N
72394	04/03/2020	0.00	004680 BETTIE H BROWN	150.00	N
72395	04/03/2020	679.95	004779 BLUE LINE SHOOTING CENTER, LLC	0.00	N
72396	04/03/2020	0.00	005377 CARDNO, INC.	4900.00	N
BLANDING STREET PARK					
72397	04/03/2020	183.60	003299 CAROLINA PRINTING, SPORTS & TR	0.00	N
72398	04/03/2020	728.14	005452 CAROLINA TIRE	0.00	N
72399	04/03/2020	155.38	005510 CAROLINA TIRE & TUNE, LLC	0.00	N
72400	04/03/2020	567.87	002416 CARQUEST OF LAKE CITY	0.00	N
72401	04/03/2020	1233.64	004978 CHLORINATOR SOLUTIONS LLC	0.00	N
72402	04/03/2020	420.72	413 COASTAL SANITARY SUPPLY	0.00	N
72403	04/03/2020	126.39	005498 CORE & MAIN LP	0.00	N
72404	04/03/2020	33.43	002320 COWARD HARDWARE CO.	0.00	N
72405	04/03/2020	0.00	003541 DANA SAFETY SUPPLY	1425.08	N
72406	04/03/2020	0.00	003186 DEFENDER SERVICES	737.36	N
72407	04/03/2020	68888.90	005677 DIGGING DEEP CONSTRUCTION	0.00	N
CARVER-MATTHEWS STORM DRAINAGE - FINAL PAY					
72408	04/03/2020	16762.69	004967 DUKE ENERGY CORPORATION	0.00	N
72409	04/03/2020	40.41	002486 DUSAN FRIDL	0.00	N
72410	04/03/2020	0.00	1094 E & S FIRE EXTINGUISHER	410.32	N
72411	04/03/2020	612.14	005843 ECONO SIGNS	0.00	N
72412	04/03/2020	36.45	977 FEDEX	0.00	N
72413	04/03/2020	0.00	004551 FORTILINE, INC.	1071.36	N
72414	04/03/2020	587.00	820 FTC, INC.	0.00	N
72415	04/03/2020	3270.62	820 FTC, INC.	0.00	N
72416	04/03/2020	60.00	004735 GAYLE GARLAND	0.00	N
72417	04/03/2020	202.18	005426 GEORGIA K9 NATIONAL	0.00	N
72418	04/03/2020	0.00	003337 HAYNSWORTH, SINKLER BOYD, P.A.	8502.50	N
EDA GRANT					

Accounts Payable Posted Check Register

From 04/01/2020 to 04/30/2020

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
72419	04/03/2020	168.62	003939 HERALD OFFICE SYSTEM	0.00	N
72420	04/03/2020	0.00	146 HUGO D HAMMOND	300.00	N
72421	04/03/2020	982.27	004324 ICE OF FLORENCE, LLC	0.00	N
72422	04/03/2020	0.00	1147 IDEXX DISTRIBUTION CORPORATION	813.34	N
72423	04/03/2020	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	2259.70	N
72424	04/03/2020	0.00	003012 JCI JONES CHEMICALS, INC	3544.10	N
72425	04/03/2020	506.90	005596 JOHNSON CONTROLS FIRE	0.00	N
72426	04/03/2020	6000.00	005840 KAGI LLC	0.00	N
LEASE 2020 - 2021 121B S. ACLINE					
72427	04/03/2020	136.00	13 KG SMITH CO., INC.	0.00	N
72428	04/03/2020	259.20	50 LC ELECTRIC MOTOR REPAIR, INC.	0.00	N
72429	04/03/2020	367.05	872 LC XPRESS LUBE	0.00	N
72430	04/03/2020	0.00	117 LEE'S FIRE APPARATUS	32.00	N
72431	04/03/2020	150.80	005822 LIBBY'S FLORIST	0.00	N
72432	04/03/2020	0.00	005085 LOOP COMMUNICATIONS	1289.60	N
72433	04/03/2020	466.41	005695 MCKESSON MEDICAL	0.00	N
72434	04/03/2020	481.95	003928 NORTH AMERICAN CONSTRUCTION CO	0.00	N
72435	04/03/2020	603.60	003009 OFFICE DEPOT	0.00	N
72436	04/03/2020	560.00	005812 OLSTEN STAFFING SERVICES	0.00	N
72437	04/03/2020	1498.61	005823 PALMETTO MINING COMPANY LLC	0.00	N
72438	04/03/2020	0.00	003737 PATRICIA J SINGLETARY	254.25	N
72439	04/03/2020	0.00	004328 POLLOCK FINANCIAL SERVICES	76.23	N
72440	04/03/2020	6.00	005833 QUICK PASS CUSTOMER SERVICE	0.00	N
72441	04/03/2020	0.00	005363 REGIONS BANK	37256.97	N
72442	04/03/2020	1800.00	005842 RIDGEWAY ELECTRIC LLC	0.00	N
72443	04/03/2020	72.20	1738 RONNIE & DIANNE SELLERS	0.00	N
72444	04/03/2020	25.00	005120 ROSA LEE DAVIS	0.00	N
72445	04/03/2020	0.00	002032 SENIOR CITIZENS ASSOCIATION FL	777.35	N
72446	04/03/2020	150.00	005838 SHAMETRA FOSTER	0.00	N
72447	04/03/2020	0.00	14 SMITH FUEL CO., INC.	743.04	N
72448	04/03/2020	158.26	743 SPARROW & KENNEDY TRACTOR COMP	0.00	N

06/02/2020

Accounts Payable Posted Check Register

Page : 3

From 04/01/2020 to 04/30/2020

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
72449	04/03/2020	30.00	250 STATE OF SOUTH CAROLINA	0.00	N
72450	04/03/2020	355.61	005463 STUCKEY AUTO PARTS, INC.	0.00	N
72451	04/03/2020	931.50	005764 TAFT GUILLES	0.00	N
72452	04/03/2020	0.00	003082 TENCARVA MACHINERY COMPANY	407.68	N
72453	04/03/2020	0.00	42 THOMLINSON & MCWHITE, INC.	432.87	N
72454	04/03/2020	229.86	002857 ULINE	0.00	N
72455	04/03/2020	0.00	005167 UNUM LIFE INSURANCE COMPANY	735.00	N
72456	04/03/2020	657.52	005098 WALLY'S FIRE & SAFETY EQUIPMEN	0.00	N
72457	04/09/2020	51.60	005683 A'BLOOM FLOREALS & EVENTS, INC.	0.00	N
72458	04/09/2020	872.99	1351 BANK OF AMERICA	0.00	N
72459	04/09/2020	52.11	1351 BANK OF AMERICA	0.00	N
72460	04/09/2020	139.07	005439 CAROLINA SURFACE RESTORATION	0.00	N
72461	04/09/2020	243.10	005510 CAROLINA TIRE & TUNE, LLC	0.00	N
72462	04/09/2020	2202.71	005501 CINTAS CORPORATION	0.00	N
72463	04/09/2020	3741.66	004967 DUKE ENERGY CORPORATION	0.00	N
72464	04/09/2020	30.39	002486 DUSAN FRIDL	0.00	N
72465	04/09/2020	0.00	005301 EASTLAND PEST CONTROL	334.95	N
72466	04/09/2020	385.63	005844 FLORENCE COUNTY FAMILY COURT	0.00	N
72467	04/09/2020	49.58	820 FTC, INC.	0.00	N
72468	04/09/2020	65.00	002053 GIGNILLIAT, SAVITZ & BETTIS, L	0.00	N
72469	04/09/2020	138.63	13 KG SMITH CO., INC.	0.00	N
72470	04/09/2020	0.00	002868 NEIL'S LAWN SERVICE	0.00	N
72471	04/09/2020	317.32	003009 OFFICE DEPOT	623.00	N
72472	04/09/2020	203.60	005384 PB PARENT LLC	0.00	N
72473	04/09/2020	50.00	005845 RESHANNA E GRAHAM	0.00	N
72474	04/09/2020	181.32	32 SANTEE ELECTRIC COOP INC.	0.00	N
72475	04/09/2020	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
72476	04/09/2020	40.96	005524 SC DEPARTMENT OF REVENUE	0.00	N
72477	04/09/2020	0.00	004419 SCIENT PARTNERS, LLC	215.99	N
72478	04/09/2020	51.41	743 SPARROW & KENNEDY TRACTOR COMP	0.00	N
72479	04/09/2020	127.00	004063 STERLING	0.00	N

Accounts Payable Posted Check Register

From 04/01/2020 to 04/30/2020

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
72480	04/09/2020	0.00	005528 THE SOURCING GROUP, LLC	876.59	N
72481	04/09/2020	96.98	1749 TIME WARNER CABLE	0.00	N
72482	04/09/2020	75.28	002052 U.S. DEPARTMENT OF EDUCATION A	0.00	N
72483	04/09/2020	99.32	005098 WALLY'S FIRE & SAFETY EQUIPMEN	0.00	N
72484	04/17/2020	0.00	003430 AIRGAS USA, LLC	112.23	N
72485	04/17/2020	61816.92	005162 AMERICAN WASTE SYSTEMS	0.00	N
SUBTRACT TRUCK RENTAL - \$-3125.00 & RECYCLE -					
72486	04/17/2020	290.80	005847 ATLANTIS DISTRIBUTION & LOGIST	0.00	N
72487	04/17/2020	14420.42	005846 B. C. CANNON CO., INC.	0.00	N
72488	04/17/2020	29.66	002416 CARQUEST OF LAKE CITY	0.00	N
72489	04/17/2020	146.40	413 COASTAL SANITARY SUPPLY	0.00	N
72490	04/17/2020	65.00	188 CUSTOM AUTO PAINT & BODY SHOP	0.00	N
72491	04/17/2020	54.39	004967 DUKE ENERGY CORPORATION	0.00	N
72492	04/17/2020	2747.60	005800 ENTERPRISE FM TRUST	0.00	N
72493	04/17/2020	1045.50	005290 EVIDENT, INC.	0.00	N
72494	04/17/2020	0.00	811 FERGUSON WATERWORKS, INC.	4989.08	N
72495	04/17/2020	9407.97	1517 FLORENCE COUNTY	0.00	N
72496	04/17/2020	1344.00	141 FLORENCE COUNTY FINANCE	0.00	N
72497	04/17/2020	1038.75	1511 FLORENCE COUNTY SHERIFF'S	0.00	N
72498	04/17/2020	217.54	003939 HERALD OFFICE SYSTEM	0.00	N
72499	04/17/2020	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	91.90	N
72500	04/17/2020	355.00	003151 LAKE CITY COMMUNITY HOSPITAL C	0.00	N
ENCOUNTER #20450773					
72501	04/17/2020	0.00	002659 LANGUAGE LINE SERVICES, INC.	101.75	N
72502	04/17/2020	0.00	256 LC POLICE FUND	96.00	N
72503	04/17/2020	0.00	004903 MANSFIELD OIL COMPANY	12735.27	N
72504	04/17/2020	140.06	005848 MOMAR, INC.	0.00	N
72505	04/17/2020	455.30	003009 OFFICE DEPOT	0.00	N
72506	04/17/2020	25000.00	1142 PEE DEE REGIONAL	0.00	N
72507	04/17/2020	0.00	004328 POLLOCK FINANCIAL SERVICES	1067.38	N
72508	04/17/2020	12500.00	005821 RDK ASSETS LLC	0.00	N

Accounts Payable Posted Check Register

From 04/01/2020 to 04/30/2020

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
72509	04/17/2020	24586.88	885 REPUBLIC SERVICES #782	0.00	N
72510	04/17/2020	90.00	004802 RICHARD N CANTTEEN	0.00	N
72511	04/17/2020	796.23	883 SAM'S CLUB	0.00	N
72512	04/17/2020	12085.47	32 SANNTEE ELECTRIC COOP INC.	0.00	N
72513	04/17/2020	60332.55	213 SC RETIREMENT SYSTEMS	0.00	N
72514	04/17/2020	0.00	004419 SCIENT PARTNERS, LLC	6851.71	N
72515	04/17/2020	30771.25	005605 SCMTT	0.00	N
72516	04/17/2020	2813.01	1593 VERIZON WIRELESS	0.00	N
72517	04/17/2020	97.67	002839 WILLIAMSBURG COUNTY	0.00	N
72518	04/23/2020	0.00	005222 AECOM TECHNICAL SERVICES, INC	598.75	N
72519	04/23/2020	0.00	005222 AECOM TECHNICAL SERVICES, INC	995.35	N
72520	04/23/2020	0.00	005222 AECOM TECHNICAL SERVICES, INC	1005.00	N
72521	04/23/2020	0.00	002894 AFLAC	53.56	N
72522	04/23/2020	500.00	005854 AGNES T WILLIAMS	0.00	N
72523	04/23/2020	0.00	003430 AIRGAS USA, LLC	938.30	N
72524	04/23/2020	302.39	004779 BLUE LINE SHOOTING CENTER, LLC	0.00	N
72525	04/23/2020	46180.30	003302 BLUECROSS BLUESHIELD	0.00	N
72526	04/23/2020	0.00	003293 C & S GROUP BENEFITS	2564.44	N
72527	04/23/2020	916.20	225 CASH	0.00	N
72528	04/23/2020	2457.04	005134 COLONIAL LIFE	0.00	N
72529	04/23/2020	165.74	005850 CREATIVE PRODUCTS SOURCES, INC	0.00	N
72530	04/23/2020	11915.86	005805 DE LAGE LANDEN FINANCIAL	0.00	N
72531	04/23/2020	320.27	005716 DOMINION ENERGY	0.00	N
72532	04/23/2020	23827.43	004967 DUKE ENERGY CORPORATION	0.00	N
72533	04/23/2020	5448.93	1493 FIRST CITIZENS BANK	0.00	N
72534	04/23/2020	343.21	003939 HERALD OFFICE SYSTEM	0.00	N
72535	04/23/2020	170.00	005853 IIMC	0.00	N
TERESA K BENJAMIN - ANNUAL MEMBERSHIP					
72536	04/23/2020	56.00	005851 KATE MURRAY	0.00	N
72537	04/23/2020	15.15	13 KG SMITH CO., INC.	0.00	N
72538	04/23/2020	150.00	004804 LAKE CITY ROTARY CLUB	0.00	N
MAYOR LOVITH ANDERSON - DUES APRIL-JUNE 2020					

06/02/2020

Accounts Payable Posted Check Register

Page: 6

From 04/01/2020 to 04/30/2020

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
72539	04/23/2020	0.00	256 LC POLICE FUND	96.00	N
72540	04/23/2020	3194.10	005849 METROPOLITAN COMPOUNDS, INC.	0.00	N
72541	04/23/2020	560.00	005812 OLSTEN STAFFING SERVICES	0.00	N
72542	04/23/2020	615.79	002464 PALMETTO HARDWARE	0.00	N
72543	04/23/2020	0.00	004328 POLLOCK FINANCIAL SERVICES	72.91	N
72544	04/23/2020	140.00	737 S & T WATER UTILITIES AND	0.00	N
72545	04/23/2020	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
72546	04/23/2020	60.00	005524 SC DEPARTMENT OF REVENUE	0.00	N
72547	04/23/2020	475.62	005737 SC STATE DISBURSEMENT UNIT	0.00	N
72548	04/23/2020	481.20	004912 SHUR SHRED, LLC	0.00	N
72549	04/23/2020	1001.40	11 SOUTHERN DISTRIBUTING	0.00	N
72550	04/23/2020	625.00	005852 STALVEY DOOR PRODUCTS	0.00	N
72551	04/23/2020	90.00	250 STATE OF SOUTH CAROLINA	0.00	N
72552	04/23/2020	143.44	005463 STUCKEY AUTO PARTS, INC.	0.00	N
72553	04/23/2020	90.25	1749 TIME WARNER CABLE	0.00	N
72554	04/23/2020	75.28	002052 U.S. DEPARTMENT OF EDUCATION A	0.00	N
72555	04/23/2020	0.00	003526 UNITED WAY OF FLORENCE COUNTY	33.00	N
72556	04/23/2020	0.00	005167 UNUM LIFE INSURANCE COMPANY	623.47	N
72557	04/23/2020	0.00	005167 UNUM LIFE INSURANCE COMPANY	521.20	N
72558	04/23/2020	0.00	005167 UNUM LIFE INSURANCE COMPANY	571.83	N
72559	04/23/2020	365.68	1676 WM CORPORATE SERVICES, INC.	0.00	N
72560	04/29/2020	1894.62	004471 LC JUDICIAL DEPARTMENT	0.00	N
JASON W JONES - TICKET #20191440002532					

Total for Date Range: 486755.35

103301.70

Grand Total for Date Range: 590057.05