

Accounts Payable Posted Check Register

From 07/01/2020 to 07/31/2020

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
1506	07/27/2020	275.00	1351 BANK OF AMERICA	0.00	N
1513	07/23/2020	1099.05	1493 FIRST CITIZENS BANK	0.00	N
73004	07/02/2020	306.64	328 AGRI-SOUTH, INC.	0.00	N
73005	07/02/2020	0.00	002869 ALTMAN AUTOMOTIVE	410.43	N
73006	07/02/2020	365.56	611 AMICK EQUIPMENT COMPANY, INC.	0.00	N
73007	07/02/2020	799.05	005698 AT&T MOBILITY LLC	0.00	N
73008	07/02/2020	0.00	44 BEARING DISTRIBUTORS, INC.	913.74	N
73009	07/02/2020	2998.79	003155 C.R. JACKSON, INC	0.00	N
73010	07/02/2020	2198.01	005510 CAROLINA TIRE & TUNE, LLC	0.00	N
73011	07/02/2020	124.90	002416 CARQUEST OF LAKE CITY	0.00	N
73012	07/02/2020	1518.47	004978 CHLORINATOR SOLUTIONS LLC	0.00	N
73013	07/02/2020	0.00	412 COKER OIL, INC.	453.07	N
73014	07/02/2020	4181.23	005498 CORE & MAIN LP	0.00	N
73015	07/02/2020	1000.00	004741 DERRICK E HARDY	0.00	N
73016	07/02/2020	545.06	148 DOC'S AUTO GLASS	0.00	N
73017	07/02/2020	527.60	005895 ERIKS NORTH AMERICA, INC.	0.00	N
73018	07/02/2020	0.00	004551 FORTILINE, INC.	2211.16	N
73019	07/02/2020	3951.32	820 FTC, INC.	0.00	N
73020	07/02/2020	592.12	820 FTC, INC.	0.00	N
73021	07/02/2020	300.00	005898 GREATER LAKE CITY ALLIANCE	0.00	N
73022	07/02/2020	380.00	005897 IACP	0.00	N
73023	07/02/2020	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	5230.66	N
73024	07/02/2020	0.00	003012 JCI JONES CHEMICALS, INC	2881.27	N
73025	07/02/2020	2542.00	005871 KEITH MCLEOD CONSULTING, LLC	0.00	N
73026	07/02/2020	2747.65	13 KG SMITH CO., INC.	0.00	N
73027	07/02/2020	601.67	50 LC ELECTRIC MOTOR REPAIR, INC.	0.00	N
73028	07/02/2020	25.00	004471 LC JUDICIAL DEPARTMENT	0.00	N
73029	07/02/2020	0.00	256 LC POLICE FUND	89.00	N
73030	07/02/2020	306.82	872 LC XPRESS LUBE	0.00	N
73031	07/02/2020	3000.00	005896 MICHAEL MCKENZIE	0.00	N
73032	07/02/2020	1741.83	005792 MR SYSTEMS	0.00	N

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
73033	07/02/2020	481.95	003928 NORTH AMERICAN CONSTRUCTION CO	0.00	N
73034	07/02/2020	335.03	003009 OFFICE DEPOT	0.00	N
73035	07/02/2020	0.00	002067 PEE DEE COMMUNITY ACTION PARTN	1997.12	N
73036	07/02/2020	0.00	002067 PEE DEE COMMUNITY ACTION PARTN	2233.28	N
73037	07/02/2020	0.00	002067 PEE DEE COMMUNITY ACTION PARTN	1713.00	N
73038	07/02/2020	0.00	002067 PEE DEE COMMUNITY ACTION PARTN	1817.00	N
73039	07/02/2020	0.00	002067 PEE DEE COMMUNITY ACTION PARTN	1776.66	N
73040	07/02/2020	0.00	002067 PEE DEE COMMUNITY ACTION PARTN	1562.40	N
73041	07/02/2020	664.00	83 RADIO COMMUNICATION SERVICE IN	0.00	N
73042	07/02/2020	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
73043	07/02/2020	60.00	005524 SC DEPARTMENT OF REVENUE	0.00	N
73044	07/02/2020	56.49	792 SC DEPARTMENT OF REVENUE	0.00	N
73045	07/02/2020	75.88	792 SC DEPARTMENT OF REVENUE	0.00	N
73046	07/02/2020	1485.00	1163 SC RURAL WATER ASSOCIATION	0.00	N
73047	07/02/2020	855.32	005737 SC STATE DISBURSEMENT UNIT	0.00	N
73048	07/02/2020	0.00	002633 SIMS PLUMBING & ELECTRIC SERVI	937.16	N
73049	07/02/2020	708.22	743 SPARROW & KENNEDY TRACTOR COMP	0.00	N
73050	07/02/2020	800.00	005729 STATE OF SOUTH CAROLINA	0.00	N
73051	07/02/2020	53.61	005463 STUCKEY AUTO PARTS, INC.	0.00	N
73052	07/02/2020	1696.25	005764 TAFT GUILDS	0.00	N
73053	07/02/2020	0.00	003526 UNITED WAY of FLORENCE COUNTY	33.00	N
73054	07/02/2020	0.00	001892 USABLUBOOK	315.01	N
73055	07/07/2020	61434.88	213 SC RETIREMENT SYSTEMS	0.00	N
73056	07/17/2020	48.60	005683 A'BLOOM FLORALS & EVENTS, INC.	0.00	N
73057	07/17/2020	0.00	005222 AECOM TECHNICAL SERVICES, INC	3600.00	N
73058	07/17/2020	64005.50	005162 AMERICAN WASTE SYSTEMS	0.00	N
73059	07/17/2020	450.00	002795 C.W. WELDING	0.00	N
73060	07/17/2020	191.71	363 CAROLINA PUBLISHING	0.00	N
73061	07/17/2020	49.30	005452 CAROLINA TIRE	0.00	N
73062	07/17/2020	37.41	75 CAROLINA TYPEWRITER COMPANY IN	0.00	N
73063	07/17/2020	61.29	106 CARTER'S SPORTING GOODS AND	0.00	N

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From 07/01/2020 to 07/31/2020

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
73064	07/17/2020	81.70	225 CASH	0.00	N
73065	07/17/2020	197.40	005751 CATHERMA SIMON	0.00	N
73066	07/17/2020	540.37	005639 CAYCE COMPANY INC	0.00	N
73067	07/17/2020	1927.79	005501 CINTAS CORPORATION	0.00	N
73068	07/17/2020	242.76	413 COASTAL SANITARY SUPPLY	0.00	N
73069	07/17/2020	0.00	412 COKER OIL, INC.	50.01	N
73070	07/17/2020	0.00	005530 CONSTANTINE ENGINEERING INC.	19200.00	N
73071	07/17/2020	45.33	002320 COWARD HARDWARE CO.	0.00	N
73072	07/17/2020	367.00	188 CUSTOM AUTO PAINT & BODY SHOP	0.00	N
73073	07/17/2020	3921.84	004967 DUKE ENERGY CORPORATION	0.00	N
73074	07/17/2020	4200.00	005901 EPPS MILES EADDY REALTY, INC.	0.00	N
73075	07/17/2020	328.22	1511 FLORENCE COUNTY SHERIFF'S	0.00	N
73076	07/17/2020	569.95	003939 HERALD OFFICE SYSTEM	0.00	N
73077	07/17/2020	347.50	005900 JACOB PUUMBING CO., INC.	0.00	N
73078	07/17/2020	204.12	005899 JAMES DAVIS JR.	0.00	N
73079	07/17/2020	362.31	004490 JWC ENVIRONMENTAL, LLC	0.00	N
73080	07/17/2020	81.73	13 KG SMITH CO., INC.	0.00	N
73081	07/17/2020	0.00	002659 LANGUAGE LINE SERVICES, INC.	101.75	N
73082	07/17/2020	113.92	28 LC LUMBER COMPANY	0.00	N
73083	07/17/2020	0.00	004903 MANSFIELD OIL COMPANY	4184.99	N
73084	07/17/2020	275.00	003821 MCLEOD REGIONAL MEDICAL CENTER	0.00	N
73085	07/17/2020	481.95	003928 NORTH AMERICAN CONSTRUCTION CO	0.00	N
73086	07/17/2020	125.27	003009 OFFICE DEPOT	0.00	N
73087	07/17/2020	1680.00	005812 OLSTEN STAFFING SERVICES	0.00	N
73088	07/17/2020	7239.38	005645 ON POINT SERVICES LLC	0.00	N
73089	07/17/2020	609.00	005797 PACE ANALYTICAL SERVICES, LLC	0.00	N
73090	07/17/2020	917.88	002464 PALMETTO HARDWARE	0.00	N
73091	07/17/2020	518.54	005714 PARRISH TIRE COMPANY	0.00	N
73092	07/17/2020	0.00	005116 POPE FLYNN, LLC	300.00	N
73093	07/17/2020	16819.72	885 REPUBLIC SERVICES #782	0.00	N

DEDUCT SERVICE ATTEMPT 6/01/202 -\$219.50

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73094	07/17/2020	840.00	005699 SAFEBUILT CAROLINAS, LLC	0.00	N
73095	07/17/2020	204.30	883 SAM'S CLUB	0.00	N
73096	07/17/2020	10922.55	32 SANTEE ELECTRIC COOP INC.	0.00	N
73097	07/17/2020	62535.94	213 SC RETIREMENT SYSTEMS	0.00	N
73098	07/17/2020	42.60	213 SC RETIREMENT SYSTEMS	0.00	N
73099	07/17/2020	38.19	213 SC RETIREMENT SYSTEMS	0.00	N
73100	07/17/2020	715.58	005608 SCRANTON TIRE COMPANY	0.00	N
73101	07/17/2020	0.00	19 SIGNS LTD. OF LAKE CITY	946.89	N
73102	07/17/2020	581.12	11 SOUTHERN DISTRIBUTING	0.00	N
73103	07/17/2020	349.87	743 SPARROW & KENNEDY TRACTOR COMP	0.00	N
73104	07/17/2020	187.44	004063 STERLING	0.00	N
73105	07/17/2020	254.32	121 T & M TRANSFER	0.00	N
73106	07/17/2020	255.92	005830 TRACTOR SUPPLY CREDIT PLAN	0.00	N
73107	07/17/2020	85.54	002839 WILLIAMSBURG COUNTY	0.00	N
73108	07/22/2020	0.00	002894 AFLAC	53.56	N
73109	07/22/2020	1209.37	004704 BLANCHARD MACHINERY COMPANY	0.00	N
73110	07/22/2020	0.00	003293 C & S GROUP BENEFITS	2709.39	N
73111	07/22/2020	179.92	005904 CARL MAJORS	0.00	N
73112	07/22/2020	259.08	003299 CAROLINA PRINTING, SPORTS & TR	0.00	N
73113	07/22/2020	139.07	005439 CAROLINA SURFACE RESTORATION	0.00	N
73114	07/22/2020	159.22	005452 CAROLINA TIRE	0.00	N
73115	07/22/2020	1000.00	005902 CITY OF MANNING	0.00	N
73116	07/22/2020	0.00	005431 CIVICPLUS, INC.	5512.50	N
73117	07/22/2020	0.00	005301 EASTLAND PEST CONTROL	249.25	N
73118	07/22/2020	3852.43	005800 ENTERPRISE FM TRUST	0.00	N
73119	07/22/2020	50.46	820 FTC, INC.	0.00	N
73120	07/22/2020	3767.56	005868 FUELMAN	0.00	N
73121	07/22/2020	1242.00	003939 HERALD OFFICE SYSTEM	0.00	N
73122	07/22/2020	200.00	005691 JACKSON & LANE SERVICE, LLC	0.00	N
73123	07/22/2020	1058.46	005596 JOHNSON CONTROLS FIRE	0.00	N
73124	07/22/2020	150.00	004804 LAKE CITY ROTARY CLUB	0.00	N

RE: MAYOR LOVITH ANDERSON - JULY - SEPTEMBER 2020

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
73125	07/22/2020	0.00	256 LC POLICE FUND	89.00	N
73126	07/22/2020	128.87	872 LC XPRESS LUBE	0.00	N
73127	07/22/2020	0.00	005085 LOOP COMMUNICATIONS	1289.60	N
73128	07/22/2020	0.00	005066 MUNICIPAL CODE CORPORATION	957.45	N
73129	07/22/2020	0.00	002868 NEIL'S LAWN SERVICE	623.00	N
73130	07/22/2020	0.00	004328 POLLOCK FINANCIAL SERVICES	1620.44	N
73131	07/22/2020	0.00	005363 REGIONS BANK	36999.43	N
73132	07/22/2020	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
73133	07/22/2020	60.00	005524 SC DEPARTMENT OF REVENUE	0.00	N
73134	07/22/2020	56.49	792 SC DEPARTMENT OF REVENUE	0.00	N
73135	07/22/2020	75.88	792 SC DEPARTMENT OF REVENUE	0.00	N
73136	07/22/2020	855.32	005737 SC STATE DISBURSEMENT UNIT	0.00	N
73137	07/22/2020	0.00	004419 SCIENT PARTNERS, LLC	6926.60	N
73138	07/22/2020	16.19	73 SOUTHERN COMPUTER SYSTEM, INC.	0.00	N
73139	07/22/2020	0.00	005528 THE SOURCING GROUP, LLC	1360.63	N
73140	07/22/2020	96.98	1749 TIME WARNER CABLE	0.00	N
73141	07/22/2020	171.08	002857 ULINE	0.00	N
73142	07/22/2020	0.00	003526 UNITED WAY of FLORENCE COUNTY	33.00	N
73143	07/22/2020	1975.00	005903 WATFORD FENCING, LLC	0.00	N
73144	07/27/2020	0.00	003430 AIRGAS USA, LLC	111.74	N
73145	07/27/2020	526.54	1351 BANK OF AMERICA	0.00	N
73146	07/27/2020	0.00	003186 DEFENDER SERVICES	737.36	N
73147	07/27/2020	27042.23	004967 DUKE ENERGY CORPORATION	0.00	N
73148	07/27/2020	130.00	005905 EVERGREEN SERVICES, INC.	0.00	N
73149	07/27/2020	4045.60	1493 FIRST CITIZENS BANK	0.00	N
73150	07/27/2020	1680.00	141 FLORENCE COUNTY FINANCE	0.00	N
73151	07/27/2020	89.14	13 KG SMITH CO., INC.	0.00	N
73152	07/27/2020	180.00	003151 LAKE CITY COMMUNITY HOSPITAL C	0.00	N
ENCOUNTER #20459360					
73153	07/27/2020	131.46	872 LC XPRESS LUBE	0.00	N
73154	07/27/2020	54.00	005822 LIBBY'S FLORIST	0.00	N

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
73155	07/27/2020	560.00	005812 OLSTEN STAFFING SERVICES	0.00	N
73156	07/27/2020	1207.00	1652 PITNEY BOWES PURCHASE POWER	0.00	N
73157	07/27/2020	144.40	1738 RONNIE & DIANNE SELLERS	0.00	N
73158	07/27/2020	97.00	004912 SHUR SHRED, LLC	0.00	N
73159	07/27/2020	2602.72	1593 VERIZON WIRELESS	0.00	N
73204	07/31/2020	799.05	005698 AT&T MOBILITY LLC	0.00	N
73205	07/31/2020	167.51	1351 BANK OF AMERICA	0.00	N
73206	07/31/2020	54.00	1351 BANK OF AMERICA	0.00	N
73207	07/31/2020	523.70	1351 BANK OF AMERICA	0.00	N
73208	07/31/2020	125.00	004980 BORIS SUTTON	0.00	N
73209	07/31/2020	593.36	005906 BRENDA MCCLAM	0.00	N
73210	07/31/2020	1255.48	003299 CAROLINA PRINTING, SPORTS & TR	0.00	N
73211	07/31/2020	246.65	005452 CAROLINA TIRE	0.00	N
73212	07/31/2020	31.81	002416 CARQUEST OF LAKE CITY	0.00	N
73213	07/31/2020	79.92	413 COASTAL SANITARY SUPPLY	0.00	N
73214	07/31/2020	11915.86	005805 DE LAGE LANDEN FINANCIAL	0.00	N
73215	07/31/2020	221.15	005716 DOMINION ENERGY	0.00	N
73216	07/31/2020	0.00	005301 EASTLAND PEST CONTROL	42.85	N
73217	07/31/2020	0.00	871 ENVIRONMENTAL RESOURCE ASSOCIA	169.63	N
73218	07/31/2020	1221.51	005905 EVERGREEN SERVICES, INC.	0.00	N
73219	07/31/2020	4630.78	005868 FUELMAN	0.00	N
73220	07/31/2020	688.58	003939 HERALD OFFICE SYSTEM	0.00	N
73221	07/31/2020	600.00	005815 JACK PATE, JR.	0.00	N
73222	07/31/2020	3958.54	005578 JOHN T WINDHAM INSURANCE, LLC	0.00	N
73223	07/31/2020	1475.00	005907 KEELS CONSTRUCTION	0.00	N
73224	07/31/2020	346.09	13 KG SMITH CO., INC.	0.00	N
73225	07/31/2020	232.00	004471 LC JUDICIAL DEPARTMENT	0.00	N
CLARA TISDALE GAMBLE - TICKET #20201440003993					
73226	07/31/2020	0.00	256 LC POLICE FUND	82.00	N
73227	07/31/2020	49.96	872 LC XPRESS LUBE	0.00	N
73228	07/31/2020	550.00	005910 NEWTON CONSTRUCTION CO. INC	0.00	N

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73229	07/31/2020	830.47	003009 OFFICE DEPOT	0.00	N
73230	07/31/2020	0.00	002067 PEE DEE COMMUNITY ACTION PARTN	2500.00	N
73231	07/31/2020	0.00	004328 POLLOCK FINANCIAL SERVICES	475.03	N
73232	07/31/2020	2500.21	005894 PROPPER INTERNATIONAL SALES, I	0.00	N
73233	07/31/2020	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
			102030010		
73234	07/31/2020	60.00	005524 SC DEPARTMENT OF REVENUE	0.00	N
73235	07/31/2020	56.49	792 SC DEPARTMENT OF REVENUE	0.00	N
73236	07/31/2020	75.88	792 SC DEPARTMENT OF REVENUE	0.00	N
73237	07/31/2020	310.00	002059 SC DHEC	0.00	N
73238	07/31/2020	855.32	005737 SC STATE DISBURSEMENT UNIT	0.00	N
73239	07/31/2020	0.00	002032 SENIOR CITIZENS ASSOCIATION FL	533.94	N
73240	07/31/2020	2.46	005463 STUCKEY AUTO PARTS, INC.	0.00	N
73241	07/31/2020	395.00	005909 SWANK MOTION PICTURES, INC.	0.00	N
73242	07/31/2020	0.00	42 THOMLINSON & MCWHITE, INC.	175.97	N
73243	07/31/2020	89.95	1749 TIME WARNER CABLE	0.00	N
73244	07/31/2020	178025.00	005911 TLG PETERBILT - FLORENCE	0.00	N
			RE: 2020 PETERBILT 348		
73245	07/31/2020	134.44	005908 TONY C BENJAMIN	0.00	N
73246	07/31/2020	599.43	002857 ULINE	0.00	N
73247	07/31/2020	0.00	003526 UNITED WAY of FLORENCE COUNTY	31.00	N
73248	07/31/2020	0.00	005167 UNUM LIFE INSURANCE COMPANY	578.78	N
73249	07/31/2020	0.00	005167 UNUM LIFE INSURANCE COMPANY	418.27	N
73250	07/31/2020	0.00	005167 UNUM LIFE INSURANCE COMPANY	484.81	N
73251	07/31/2020	209.16	1593 VERIZON WIRELESS	0.00	N
73252	07/31/2020	92.02	005098 WALLY'S FIRE & SAFETY EQUIPMEN	0.00	N
73253	07/31/2020	1035.00	005856 WATER SYSTEMS INC	0.00	N

Total for Date Range: 555382.26

117722.83

Grand Total for Date Range: 673105.09