

Accounts Payable Posted Check Register

From 08/01/2020 to 08/31/2020

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
1100	08/27/2020	1200.00	005923 MAMIE J EVERLY	0.00	N
			LEASE PAY - EAST MAIN CORRIDOR		
1506	08/27/2020	34.77	1493 FIRST CITIZENS BANK	0.00	N
1507	08/27/2020	89.24	1493 FIRST CITIZENS BANK	0.00	N
73254	08/03/2020	0.00	003303 AMERICAN PUBLIC LIFE INSURANCE	4675.66	N
73255	08/03/2020	69183.10	005162 AMERICAN WASTE SYSTEMS	0.00	N
			FINAL PAY		
73256	08/03/2020	150000.00	005162 AMERICAN WASTE SYSTEMS	0.00	N
			PURCHASE ASSETS		
73257	08/03/2020	52399.86	003302 BLUECROSS BLUESHIELD	0.00	N
73258	08/03/2020	2559.17	005134 COLONIAL LIFE	0.00	N
73259	08/07/2020	19725.00	005914 212 MOTORS LLC	0.00	N
			PURCHASE 2015 NISSAN FRONTIER		
73260	08/07/2020	17225.00	005914 212 MOTORS LLC	0.00	N
			PURCHASE 2015 FORD F-150 XLT		
73261	08/07/2020	0.00	005222 AECOM TECHNICAL SERVICES, INC	631.92	N
73262	08/07/2020	181.31	328 AGRI-SOUTH, INC.	0.00	N
73263	08/07/2020	0.00	002869 ALTMAN AUTOMOTIVE	950.57	N
73264	08/07/2020	500.00	005632 AMY D PRINGLE	0.00	N
73265	08/07/2020	100.00	003305 AUTO ATTITUDE	0.00	N
73266	08/07/2020	1177.20	003155 C.R. JACKSON, INC	0.00	N
73267	08/07/2020	139.07	005439 CAROLINA SURFACE RESTORATION	0.00	N
73268	08/07/2020	1049.21	002416 CARQUEST OF LAKE CITY	0.00	N
73269	08/07/2020	1013.58	005751 CATHERMA SIMON	0.00	N
73270	08/07/2020	0.00	412 COKER OIL, INC.	279.04	N
73271	08/07/2020	1724.72	005498 CORE & MAIN LP	0.00	N
73272	08/07/2020	391029.72	005677 DIGGING DEEP CONSTRUCTION	0.00	N
			SEWER FORCE MAIN REPLACEMENT		
73273	08/07/2020	16512.52	004967 DUKE ENERGY CORPORATION	0.00	N
73274	08/07/2020	0.00	004551 FORTILINE, INC.	4720.72	N
73275	08/07/2020	703.80	820 FTC, INC.	0.00	N

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73276	08/07/2020	4088.83	820 FTC, INC.	0.00	N
73277	08/07/2020	417.23	003939 HERALD OFFICE SYSTEM	0.00	N
73278	08/07/2020	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	4446.75	N
73279	08/07/2020	0.00	003012 JCI JONES CHEMICALS, INC	2693.33	N
73280	08/07/2020	500.00	003352 JOHN STEWART	0.00	N
73281	08/07/2020	500.00	005475 KIMBERLY M MARLOW	0.00	N
73282	08/07/2020	500.00	005633 KIPPTON W COKER	0.00	N
73283	08/07/2020	90.00	003151 LAKE CITY COMMUNITY HOSPITAL C	0.00	N
ENCOUNTER #20463319					
73284	08/07/2020	31.89	28 LC LUMBER COMPANY	0.00	N
73285	08/07/2020	0.00	005085 LOOP COMMUNICATIONS	1287.26	N
73286	08/07/2020	1200.50	005010 MILLER SUPPLY COMPANY, INC.	0.00	N
73287	08/07/2020	1259.03	005792 MR SYSTEMS	0.00	N
73288	08/07/2020	0.00	002868 NEIL'S LAWN SERVICE	623.00	N
73289	08/07/2020	119.41	003009 OFFICE DEPOT	0.00	N
73290	08/07/2020	1498.35	005823 PALMETTO MINING COMPANY LLC	0.00	N
73291	08/07/2020	625.00	005283 PARKER ELECTRIC	0.00	N
73292	08/07/2020	500.00	003062 PATRICK L MILES	0.00	N
73293	08/07/2020	0.00	004328 POLLOCK FINANCIAL SERVICES	48.60	N
73294	08/07/2020	243.53	005894 PROPPER INTERNATIONAL SALES, I	0.00	N
73295	08/07/2020	0.00	005363 REGIONS BANK	36999.43	N
73296	08/07/2020	503.05	1125 SC DEPARTMENT OF CORRECTIONS	0.00	N
73297	08/07/2020	96073.30	213 SC RETIREMENT SYSTEMS	0.00	N
73298	08/07/2020	861.68	005608 SCRANTON TIRE COMPANY	0.00	N
73299	08/07/2020	331.29	003050 SOUTHEASTERN SAND COMPANY, LLC	0.00	N
73300	08/07/2020	59.36	73 SOUTHERN COMPUTER SYSTEM, INC.	0.00	N
73301	08/07/2020	909.40	005023 SPARTAN FIRE & EMERGENCY	0.00	N
73302	08/07/2020	87.45	005463 STUCKEY AUTO PARTS, INC.	0.00	N
73303	08/07/2020	1115.50	005764 TAFT GUILLES	0.00	N
73304	08/07/2020	500.00	005912 THOMAS WEST	0.00	N

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
73305	08/07/2020	336.28	005830 TRACTOR SUPPLY CREDIT PLAN	0.00	N
73306	08/07/2020	500.00	004803 TREY MILES	0.00	N
73307	08/07/2020	0.00	005167 UNUM LIFE INSURANCE COMPANY	735.00	N
73308	08/07/2020	0.00	005167 UNUM LIFE INSURANCE COMPANY	735.00	N
73309	08/07/2020	0.00	001892 USABLUBOOK	717.64	N
73310	08/07/2020	1900.80	005913 WSG & SOLUTIONS, INC.	0.00	N
73311	08/14/2020	43.20	005683 A'BLOOM FLORALS & EVENTS, INC.	0.00	N
73312	08/14/2020	0.00	005222 AECOM TECHNICAL SERVICES, INC	9716.28	N
FORCE MAIN REPLACEMENT PROJECT					
73313	08/14/2020	0.00	002894 AFLAC	53.56	N
73314	08/14/2020	0.00	003430 AIRGAS USA, LLC	118.94	N
73315	08/14/2020	350.00	005916 BROWN'S CLEAN TEAM	0.00	N
73316	08/14/2020	0.00	003293 C & S GROUP BENEFITS	2900.42	N
73317	08/14/2020	335.00	003299 CAROLINA PRINTING, SPORTS & TR	0.00	N
73318	08/14/2020	620.04	363 CAROLINA PUBLISHING	0.00	N
73319	08/14/2020	8.23	002416 CARQUEST OF LAKE CITY	0.00	N
USE CREDIT #368848 -\$34.96					
73320	08/14/2020	0.00	005530 CONSTANTINE ENGINEERING INC.	52800.00	N
LAKE SWAMP WWTP UPGRADE					
73321	08/14/2020	0.00	003186 DEFENDER SERVICES	737.36	N
73322	08/14/2020	3814.89	004967 DUKE ENERGY CORPORATION	0.00	N
73323	08/14/2020	0.00	005301 EASTLAND PEST CONTROL	249.25	N
73324	08/14/2020	172.70	1511 FLORENCE COUNTY SHERIFF'S	0.00	N
73325	08/14/2020	50.46	820 FTC, INC.	0.00	N
73326	08/14/2020	5410.64	005868 FUELMAN	0.00	N
73327	08/14/2020	476.00	005803 GREATER LAKE CITY ALLIANCE	0.00	N
LAWHON TREE SERVICE					
73328	08/14/2020	4184.00	005871 KEITH MCLEOD CONSULTING, LLC	0.00	N
73329	08/14/2020	0.00	002659 LANGUAGE LINE SERVICES, INC.	101.75	N
73330	08/14/2020	0.00	002427 LASER PRINT PLUS	5000.00	N
73331	08/14/2020	0.00	256 LC POLICE FUND	82.00	N

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
73332	08/14/2020	294.73	872 LC XPRESS LUBE	0.00	N
73333	08/14/2020	53.60	005822 LIBBY'S FLORIST	0.00	N
73334	08/14/2020	0.00	004328 POLLOCK FINANCIAL SERVICES	1220.39	N
73335	08/14/2020	75.57	005894 PROPPER INTERNATIONAL SALES, I	0.00	N
73336	08/14/2020	12960.51	005821 RDK ASSETS LLC	0.00	N
73337	08/14/2020	301.83	005250 RHINEHART FIRE SERVICES	0.00	N
73338	08/14/2020	141.77	32 SANTEE ELECTRIC COOP INC.	0.00	N
73339	08/14/2020	75.88	792 SC DEPARTMENT OF REVENUE	0.00	N
73340	08/14/2020	56.49	792 SC DEPARTMENT OF REVENUE	0.00	N
73341	08/14/2020	60.00	005524 SC DEPARTMENT OF REVENUE	0.00	N
73342	08/14/2020	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
73343	08/14/2020	855.32	005737 SC STATE DISBURSEMENT UNIT	0.00	N
73344	08/14/2020	0.00	004419 SCIENT PARTNERS, LLC	6926.60	N
73345	08/14/2020	0.00	002032 SENIOR CITIZENS ASSOCIATION FL	533.94	N
73346	08/14/2020	0.00	19 SIGNS LTD. OF LAKE CITY	133.12	N
73347	08/14/2020	71.84	743 SPARROW & KENNEDY TRACTOR COMP	0.00	N
73348	08/14/2020	96.98	1749 TIME WARNER CABLE	0.00	N
73349	08/14/2020	0.00	003526 UNITED WAY of FLORENCE COUNTY	31.00	N
73350	08/14/2020	380.76	005098 WALLY'S FIRE & SAFETY EQUIPMEN	0.00	N
73351	08/14/2020	17.00	005918 WHITE'S TIRE EXPRESS	0.00	N
73352	08/14/2020	108.45	002839 WILLIAMSBURG COUNTY	0.00	N
73353	08/19/2020	0.00	005222 AECOM TECHNICAL SERVICES, INC	1895.73	N
BALANCE INVOICE #20000388940 PAID - \$631.92					
73354	08/19/2020	600.00	1351 BANK OF AMERICA	0.00	N
73355	08/19/2020	86.39	1210 COMPUTER SERVICES UNLIMITED	0.00	N
73356	08/19/2020	300.00	005915 JENNIFER JOHNSON-DRAYTON	0.00	N
REIMBURSE RENTAL - VILLIAGE GREEN					
73357	08/19/2020	18.11	13 KG SMITH CO., INC.	0.00	N
PAID \$48.59 ON INVOICE CS23766					
73358	08/19/2020	51.59	872 LC XPRESS LUBE	0.00	N
73359	08/19/2020	0.00	004328 POLLOCK FINANCIAL SERVICES	48.60	N

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73360	08/19/2020	1245.00	005699 SAFEBUILT CAROLINAS, LLC	0.00	N
73361	08/19/2020	963.28	360 SCDEW	0.00	N
73362	08/19/2020	0.00	004419 SCIENT PARTNERS, LLC	1229.99	N
73363	08/19/2020	9679.94	004630 XYLEM DEWATERING SOLUTIONS, IN	0.00	N
			DENNIS ROAD PUMP STATION - BALANCE OF PO 2020000031		
73364	08/19/2020	6803.36	004630 XYLEM DEWATERING SOLUTIONS, IN	0.00	N
			MATTHEWS ROAD APARTMENTS PUMP STATION		
73365	08/19/2020	34.56	004630 XYLEM DEWATERING SOLUTIONS, IN	0.00	N
			USE CREDIT #800039766 -\$276.48		
73366	08/21/2020	175.00	005916 BROWN'S CLEAN TEAM	0.00	N
73367	08/21/2020	47.47	106 CARTER'S SPORTING GOODS AND	0.00	N
73368	08/21/2020	1517.56	005501 CINTAS CORPORATION	0.00	N
73369	08/21/2020	11915.86	005805 DE LAGE LANDEN FINANCIAL	0.00	N
73370	08/21/2020	964.20	148 DOC'S AUTO GLASS	0.00	N
73371	08/21/2020	10439.00	005919 DOSSIER SYSTEMS, INC.	0.00	N
73372	08/21/2020	25422.83	004967 DUKE ENERGY CORPORATION	0.00	N
73373	08/21/2020	6692.05	1493 FIRST CITIZENS BANK	0.00	N
73374	08/21/2020	176.88	003939 HERALD OFFICE SYSTEM	0.00	N
73375	08/21/2020	25.68	005921 JOHN L WALLACE	0.00	N
73376	08/21/2020	213.79	13 KG SMITH CO., INC.	0.00	N
73377	08/21/2020	0.00	004903 MANSFIELD OIL COMPANY	1339.32	N
73378	08/21/2020	2357.53	003009 OFFICE DEPOT	0.00	N
73379	08/21/2020	1132.95	002464 PALMETTO HARDWARE	0.00	N
73380	08/21/2020	227.50	005917 PERFORMANCE SAFETY COMPLIANCE	0.00	N
73381	08/21/2020	64.00	144 PIRATE'S T-SHIRTS PLUS	0.00	N
73382	08/21/2020	511.92	002310 PITNEY BOWES	0.00	N
73383	08/21/2020	1207.00	1652 PITNEY BOWES PURCHASE POWER	0.00	N
73384	08/21/2020	0.00	004328 POLLOCK FINANCIAL SERVICES	102.36	N
73385	08/21/2020	12500.00	005821 RDK ASSETS LLC	0.00	N
73386	08/21/2020	330.00	005699 SAFEBUILT CAROLINAS, LLC	0.00	N
73387	08/21/2020	11877.53	32 SANTEE ELECTRIC COOP INC.	0.00	N

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73388	08/21/2020	0.00	19 SIGNS LTD. OF LAKE CITY	145.60	N
73389	08/21/2020	626.45	11 SOUTHERN DISTRIBUTING	0.00	N
73390	08/21/2020	0.00	005528 THE SOURCING GROUP, LLC	899.71	N
73391	08/21/2020	267.20	005922 THOMAS L BLACK	0.00	N
73392	08/21/2020	89.95	1749 TIME WARNER CABLE	0.00	N
73393	08/21/2020	287.63	005920 UNITED RENTALS (NORTH AMERICAN	0.00	N
73394	08/21/2020	3225.71	1593 VERIZON WIRELESS	0.00	N
73395	08/21/2020	4804.23	1676 WM CORPORATE SERVICES, INC.	0.00	N
73396	08/28/2020	0.00	003303 AMERICAN PUBLIC LIFE INSURANCE	4533.55	N
73397	08/28/2020	1884.21	005478 AXON ENTERPRISE, INC.	0.00	N
73398	08/28/2020	49246.49	005925 BLISS PRODUCTS AND SERVICES IN	0.00	N
73399	08/28/2020	54223.28	003302 BLUECROSS BLUESHIELD	0.00	N
73400	08/28/2020	87.50	005916 BROWN'S CLEAN TEAM	0.00	N
73401	08/28/2020	13500.00	005677 DIGGING DEEP CONSTRUCTION	0.00	N
73402	08/28/2020	239.95	005716 DOMINION ENERGY	0.00	N
73403	08/28/2020	16282.91	004967 DUKE ENERGY CORPORATION	0.00	N
73404	08/28/2020	3431.33	005800 ENTERPRISE FM TRUST	0.00	N
73405	08/28/2020	120.55	005715 JESSE D TAYLOR	0.00	N
73406	08/28/2020	0.00	256 LC POLICE FUND	82.00	N
73407	08/28/2020	3600.00	005645 ON POINT SERVICES LLC	0.00	N
73408	08/28/2020	25000.00	1142 PEE DEE REGIONAL	0.00	N
1ST PAY FY21					
73409	08/28/2020	17732.82	885 REPUBLIC SERVICES #782	0.00	N
73410	08/28/2020	141.91	005924 ROBBY D STONE	0.00	N
73411	08/28/2020	60.00	005524 SC DEPARTMENT OF REVENUE	0.00	N
73412	08/28/2020	56.49	792 SC DEPARTMENT OF REVENUE	0.00	N
73413	08/28/2020	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
73414	08/28/2020	75.88	792 SC DEPARTMENT OF REVENUE	0.00	N
73415	08/28/2020	855.32	005737 SC STATE DISBURSEMENT UNIT	0.00	N
73416	08/28/2020	0.00	003526 UNITED WAY of FLORENCE COUNTY	31.00	N
73417	08/28/2020	0.00	005167 UNUM LIFE INSURANCE COMPANY	629.76	N

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73418	08/28/2020	0.00	005167 UNUM LIFE INSURANCE COMPANY	570.91	N
73419	08/28/2020	0.00	005167 UNUM LIFE INSURANCE COMPANY	395.84	N
73420	08/28/2020	0.00	005167 UNUM LIFE INSURANCE COMPANY	454.77	N
73421	08/28/2020	209.16	1593 VERIZON WIRELESS	0.00	N
73422	08/28/2020	1997.00	005926 WEBSTER UNIVERSITY - SA	0.00	N
RE: TERESA BENJAMIN - ID #4183785					
Total for Date Range:		1178116.49		152507.67	

Grand Total for Date Range: 1330624.16