

CITY OF LAKE CITY
CHECK HISTORY LIST

Check #	Check	Gross	Net Invoice	Voucher	Vendor	Void
73852	11/06/2020	415.00	415.00 21928020	089017	JOHNSON CONTROLS FIRE	N
73866	11/06/2020	400.00	400.00 11042020	089018	ROBERT EARL DAVIS	N
73848	11/06/2020	598.38	598.38 11012020 CELL	089019	FTC, INC.	N
73849	11/06/2020	3889.25	3889.25 11012020	089020	FTC, INC.	N
73845	11/06/2020	25201.91	25201.91 10132020	089021	DUKE ENERGY CORPORATION	N
73887	11/06/2020	98.35	98.35 OCTOBER 2020	089022	WILLIAMSBURG COUNTY	N
73880	11/06/2020	65.63	65.63 170151	089023	STUCKEY AUTO PARTS, INC.	N
73880	11/06/2020	53.48	53.48 169985	089024	STUCKEY AUTO PARTS, INC.	N
73875	11/06/2020	136.00	136.00 20097919	089025	SHUR SHRED, LLC	N
73860	11/06/2020	275.00	275.00 009-20	089026	MCLEOD REGIONAL MEDICAL CENTER	N
73844	11/06/2020	456.68	456.68 DOC0008492	089027	DOC'S AUTO GLASS	N
73882	11/06/2020	1644.50	1644.50 OCTOBER 2020	089028	TAFT GUILLES	N
73863	11/06/2020	3600.00	3600.00 09302020	089029	ON POINT SERVICES LLC	N
73884	11/06/2020	320.27	320.27 00076	089030	THOMLINSON & MCWHITE, INC.	N
73862	11/06/2020	103.22	103.22 129498442001	089031	OFFICE DEPOT	N
73862	11/06/2020	160.38	160.38 130961214001	089032	OFFICE DEPOT	N
73862	11/06/2020	23.98	23.98 131004195001	089033	OFFICE DEPOT	N
73862	11/06/2020	30.23	30.23 131004127001	089034	OFFICE DEPOT	N
73862	11/06/2020	76.64	76.64 131836417001	089035	OFFICE DEPOT	N
73872	11/06/2020	384.48	384.48 10272020	089036	SCDEW	N
73850	11/06/2020	5398.57	5398.57 NP59113269	089037	FUELMAN	N
73839	11/06/2020	11.87	11.87 376789	089038	CARQUEST OF LAKE CITY	N
73839	11/06/2020	8.86	8.86 376828	089039	CARQUEST OF LAKE CITY	N
73859	11/06/2020	1287.26	1287.26 INV-18550	089040	LOOP COMMUNICATIONS	N
73881	11/06/2020	100.00	100.00 1844	089041	T & M TRANSFER	N
73881	11/06/2020	100.00	100.00 1849	089042	T & M TRANSFER	N
73853	11/06/2020	7.01	7.01 CS25203	089043	KG SMITH CO., INC.	N
73878	11/06/2020	625.00	625.00 23847	089044	STALVEY DOOR PRODUCTS	N
73851	11/06/2020	2900.00	2900.00 11052020	089046	HENRY EARL PEOPLES	N
73851	11/06/2020	4900.00	4900.00 11042020	089047	HENRY EARL PEOPLES	N
73861	11/06/2020	530.00	530.00 11032020 SR CTR	089048	NEIL'S LAWN SERVICE	N
73861	11/06/2020	233.00	233.00 11032020	089049	NEIL'S LAWN SERVICE	N

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Check #	Check	Gross	Net Invoice	Voucher	Vendor	Void
73867	11/06/2020	500.00	500.00 #2	089050	ROOSEVELT BRYANT	N
73879	11/06/2020	56.20	56.20 10312020	089051	STEPHANY Y. SNOWDEN	N
73842	11/06/2020	2628.08	2628.08 4453429-1013257	089052	COLONIAL LIFE	N
73876	11/06/2020	115.00	115.00 11498	089053	SIMS PLUMBING	N
73885	11/06/2020	110.39	110.39 111102020	089054	TONYA HUELL	N
73865	11/06/2020	75.57	75.57 3546283	089055	PROPPER INTERNATIONAL SALES, I	N
73854	11/06/2020	125.00	125.00 20469024	089056	LAKE CITY COMMUNITY HOSPITAL C	N
73854	11/06/2020	125.00	125.00 20470305	089057	LAKE CITY COMMUNITY HOSPITAL C	N
73854	11/06/2020	125.00	125.00 20470162	089058	LAKE CITY COMMUNITY HOSPITAL C	N
73854	11/06/2020	20.00	20.00 20469079	089059	LAKE CITY COMMUNITY HOSPITAL C	N
73854	11/06/2020	90.00	90.00 20469465	089060	LAKE CITY COMMUNITY HOSPITAL C	N
73854	11/06/2020	90.00	90.00 20467713	089061	LAKE CITY COMMUNITY HOSPITAL C	N
73854	11/06/2020	90.00	90.00 20469034	089062	LAKE CITY COMMUNITY HOSPITAL C	N
73854	11/06/2020	90.00	90.00 20468325	089063	LAKE CITY COMMUNITY HOSPITAL C	N
73854	11/06/2020	90.00	90.00 20468959	089064	LAKE CITY COMMUNITY HOSPITAL C	N
73854	11/06/2020	90.00	90.00 20468318	089065	LAKE CITY COMMUNITY HOSPITAL C	N
73854	11/06/2020	90.00	90.00 20467718	089066	LAKE CITY COMMUNITY HOSPITAL C	N
73854	11/06/2020	125.00	125.00 20470154	089067	LAKE CITY COMMUNITY HOSPITAL C	N
73854	11/06/2020	90.00	90.00 20467735	089068	LAKE CITY COMMUNITY HOSPITAL C	N
73854	11/06/2020	90.00	90.00 20469100	089069	LAKE CITY COMMUNITY HOSPITAL C	N
73854	11/06/2020	103.00	103.00 20468011	089070	LAKE CITY COMMUNITY HOSPITAL C	N
73855	11/06/2020	125.00	125.00 20465622	089071	LAKE CITY COMMUNITY HOSPITAL C	N
73838	11/06/2020	17.80	17.80 185031	089072	CAROLINA TIRE	N
73835	11/06/2020	2694.34	2694.34 10202020 2683	089073	BANK OF AMERICA	N
73836	11/06/2020	566.63	566.63 10202020 3657	089074	BANK OF AMERICA	N
73843	11/06/2020	300.00	300.00 10312020	089075	DANIEL J BROWN	N
73841	11/06/2020	13456.00	13456.00 38312	089076	CLEARWATER SALES INC.	N
73877	11/06/2020	96.87	96.87 809665	089077	SPARROW & KENNEDY TRACTOR COMP	N
73853	11/06/2020	8.63	8.63 CS25218	089078	KG SMITH CO., INC.	N
73839	11/06/2020	172.26	172.26 376196	089079	CARQUEST OF LAKE CITY	N
73846	11/06/2020	110.00	110.00 2363	089080	EVERGREEN SERVICES, INC.	N
73883	11/06/2020	226.16	226.16 4890-0	089081	THE SHERWIN-WILLIAMS COMPANY	N

CHECK HISTORY LIST

Check #	Check	Gross	Net Invoice	Voucher	Vendor	Void
73883	11/06/2020	560.71	560.71 5149-0	089082	THE SHERWIN-WILLIAMS COMPANY	N
73873	11/06/2020	1196.48	1196.48 SVC42330	089083	SCIENT PARTNERS, LLC	N
73858	11/06/2020	105.21	105.21 20012089	089084	LC XPRESS LUBE	N
73847	11/06/2020	116.64	116.64 5126036	089085	FORTILINE, INC.	N
73847	11/06/2020	963.36	963.36 5105452	089086	FORTILINE, INC.	N
73847	11/06/2020	738.72	738.72 5125672	089087	FORTILINE, INC.	N
73847	11/06/2020	963.36	963.36 5105442	089088	FORTILINE, INC.	N
73856	11/06/2020	351.25	351.25 112853	089089	LC ELECTRIC MOTOR REPAIR, INC.	N
73874	11/06/2020	325.01	325.01 07310	089091	SCRANTON TIRE COMPANY	N
73874	11/06/2020	66.84	66.84 07265	089092	SCRANTON TIRE COMPANY	N
73874	11/06/2020	794.88	794.88 07284	089093	SCRANTON TIRE COMPANY	N
73844	11/06/2020	479.76	479.76 DOC0008475	089094	DOC'S AUTO GLASS	N
73840	11/06/2020	36.60	36.60 8202	089095	CATHERMA SIMON	N
73840	11/06/2020	21.20	21.20 8204	089096	CATHERMA SIMON	N
73840	11/06/2020	69.00	69.00 8161	089097	CATHERMA SIMON	N
73864	11/06/2020	91.86	91.86 PFS80096	089098	POLLOCK FINANCIAL SERVICES	N
73864	11/06/2020	90.28	90.28 PFS82012	089099	POLLOCK FINANCIAL SERVICES	N
73864	11/06/2020	32.24	32.24 PFS82038	089100	POLLOCK FINANCIAL SERVICES	N
73864	11/06/2020	470.65	470.65 PFS82013	089101	POLLOCK FINANCIAL SERVICES	N
73868	11/06/2020	75.88	75.88 10/19-11/01	089102	SC DEPARTMENT OF REVENUE	N
73869	11/06/2020	87.25	87.25 10/19-11/01	089103	SC DEPARTMENT OF REVENUE	N
73870	11/06/2020	60.00	60.00 10/19 - 11/01	089104	SC DEPARTMENT OF REVENUE	N
73871	11/06/2020	804.62	804.62 10/19-11/01	089105	SC STATE DISBURSEMENT UNIT	N
73857	11/06/2020	40.00	40.00 10/19-11/01	089106	LC POLICE FUND	N
73886	11/06/2020	31.00	31.00 10/19-11/01	089107	UNITED WAY of FLORENCE COUNTY	N
73837	11/06/2020	3139.54	3139.54 10202020 2935	089108	BANK OF AMERICA	N
1107	11/06/2020	400.00	400.00 0000107	089109	STEPHEN RYAN COX, JR.	N
1106	11/06/2020	43.20	43.20 50346	089110	PALMETTO PRINTING OF L.C., INC	N
1105	11/06/2020	2780.98	2780.98 10202020 2935	089111	BANK OF AMERICA	N
1508	11/09/2020	157.29	157.29 10202020 8800	089112	BANK OF AMERICA	N
1520	11/09/2020	193.00	193.00 2020-05-064	089113	FLORENCE COUNTY SOLICITOR	N
1521	11/09/2020	48.25	48.25 2020-05-064	089114	SC STATE TREASURER'S OFFICE	N

CITY OF LAKE CITY
CHECK HISTORY LIST

Check #	Check	Gross	Net Invoice	Voucher	Vendor	Void
73888	11/09/2020	2000.00	2000.00 INV0002	089115	CARSON DUPAUL	N
73928	11/13/2020	160.00	160.00 11052020	089116	SANTEE ELECTRIC COOP INC.	N
73910	11/13/2020	50.52	50.52 11082020 ALARM	089117	FTC, INC.	N
73938	11/13/2020	96.98	96.98 967556301110420	089118	TIME WARNER CABLE	N
73904	11/13/2020	2653.24	2653.24 11052020	089119	DUKE ENERGY CORPORATION	N
73942	11/13/2020	14017.42	14017.42 0005197-0353-2	089120	WM CORPORATE SERVICES, INC.	N
73942	11/13/2020	13352.57	13352.57 0005199-0353-8	089121	WM CORPORATE SERVICES, INC.	N
73927	11/13/2020	23904.27	23904.27 0782-001043204	089122	REPUBLIC SERVICES #782	N
73926	11/13/2020	36999.43	36999.43 11012020	089123	REGIONS BANK	N
73929	11/13/2020	526.18	526.18 SVC42308	089124	SCIENT PARTNERS, LLC	N
73899	11/13/2020	9.28	9.28 377511	089125	CARQUEST OF LAKE CITY	N
73899	11/13/2020	19.25	19.25 377367	089126	CARQUEST OF LAKE CITY	N
73897	11/13/2020	4650.60	4650.60 R104017386	089127	CAROLINA INTERNATIONAL TRUCKS,	N
73919	11/13/2020	7500.00	7500.00 575	089128	MOORE FARMS BOTANICAL GARDEN	N
73915	11/13/2020	5000.00	5000.00 10022020	089129	LASER PRINT PLUS	N
73929	11/13/2020	7036.20	7036.20 AGR-42354	089130	SCIENT PARTNERS, LLC	N
73898	11/13/2020	139.07	139.07 1635	089131	CAROLINA SURFACE RESTORATION	N
73920	11/13/2020	118.70	118.70 128984455001	089132	OFFICE DEPOT	N
73921	11/13/2020	219.54	219.54 131437151001	089133	OFFICE DEPOT	N
73920	11/13/2020	113.38	113.38 134239590001	089134	OFFICE DEPOT	N
73920	11/13/2020	14.68	14.68 134240087001	089135	OFFICE DEPOT	N
73920	11/13/2020	15.11	15.11 134240086001	089136	OFFICE DEPOT	N
73920	11/13/2020	64.40	64.40 133364054001	089137	OFFICE DEPOT	N
73908	11/13/2020	200.00	200.00 11112020 01	089138	FLORENCE COUNTY SCHOOL	N
73907	11/13/2020	1010.53	1010.53 2385	089139	EVERGREEN SERVICES, INC.	N
73907	11/13/2020	65.98	65.98 2342	089140	EVERGREEN SERVICES, INC.	N
73902	11/13/2020	314.10	314.10 301544	089141	COASTAL SANITARY SUPPLY	N
73893	11/13/2020	118.94	118.94 9974892699	089142	AIRGAS USA, LLC	N
73943	11/13/2020	175.92	175.92 52744	089143	WRIGHT-JOHNSON UNIFORMS	N
73918	11/13/2020	148.65	148.65 INV-18850	089144	LOOP COMMUNICATIONS	N
73923	11/13/2020	1377.36	1377.36 11022020	089145	PALMETTO HARDWARE	N
73932	11/13/2020	610.16	610.16 10312020	089146	SOUTHERN DISTRIBUTING	N

CITY OF LAKE CITY
CHECK HISTORY LIST

Check #	Check	Gross	Net Invoice	Voucher	Vendor	Void
73906	11/13/2020	3093.74	3093.74 FBN4063508	089147	ENTERPRISE FM TRUST	N
73906	11/13/2020	3224.10	3224.10 FBN4049094	089148	ENTERPRISE FM TRUST	N
73917	11/13/2020	75.72	75.72 20011848	089149	LC XPRESS LUBE	N
73917	11/13/2020	125.22	125.22 20011870	089150	LC XPRESS LUBE	N
73917	11/13/2020	51.59	51.59 20011802	089151	LC XPRESS LUBE	N
73925	11/13/2020	260.28	260.28 20644	089152	PLAYWORLD PREFERRED	N
73935	11/13/2020	824.52	824.52 860299	089153	TENCARVA MACHINERY COMPANY	N
73935	11/13/2020	824.52	824.52 860932	089154	TENCARVA MACHINERY COMPANY	N
73913	11/13/2020	7.55	7.55 CS25227	089155	KG SMITH CO., INC.	N
73913	11/13/2020	3.12	3.12 CS25238	089156	KG SMITH CO., INC.	N
73892	11/13/2020	6.35	6.35 26681 /4	089157	AGRI-SOUTH, INC.	N
73905	11/13/2020	206.40	206.40 11062020	089159	EASTLAND PEST CONTROL	N
73940	11/13/2020	33.70	33.70 34887-1	089160	UNIFORMS BY JOHN	N
73940	11/13/2020	43.42	43.42 34987-1	089161	UNIFORMS BY JOHN	N
73940	11/13/2020	95.47	95.47 35017-1	089162	UNIFORMS BY JOHN	N
73940	11/13/2020	195.05	195.05 35035-1	089163	UNIFORMS BY JOHN	N
73940	11/13/2020	106.27	106.27 35071-1	089164	UNIFORMS BY JOHN	N
73940	11/13/2020	106.27	106.27 35166-1	089165	UNIFORMS BY JOHN	N
73940	11/13/2020	296.14	296.14 35332-1	089166	UNIFORMS BY JOHN	N
73940	11/13/2020	206.06	206.06 35075-1	089167	UNIFORMS BY JOHN	N
73940	11/13/2020	75.60	75.60 35085-1	089168	UNIFORMS BY JOHN	N
73940	11/13/2020	366.77	366.77 35082-1	089169	UNIFORMS BY JOHN	N
73940	11/13/2020	258.98	258.98 35073-1	089170	UNIFORMS BY JOHN	N
73940	11/13/2020	106.27	106.27 35168-1	089171	UNIFORMS BY JOHN	N
73940	11/13/2020	77.11	77.11 35103-1	089172	UNIFORMS BY JOHN	N
73940	11/13/2020	108.43	108.43 35046-1	089173	UNIFORMS BY JOHN	N
73940	11/13/2020	53.14	53.14 35361-1	089174	UNIFORMS BY JOHN	N
73940	11/13/2020	169.13	169.13 35033-1	089175	UNIFORMS BY JOHN	N
73940	11/13/2020	107.35	107.35 35002-1	089176	UNIFORMS BY JOHN	N
73940	11/13/2020	136.51	136.51 34974-1	089177	UNIFORMS BY JOHN	N
73940	11/13/2020	425.09	425.09 35389-1	089178	UNIFORMS BY JOHN	N
73940	11/13/2020	149.69	149.69 35373-1	089179	UNIFORMS BY JOHN	N

**CITY OF LAKE CITY
CHECK HISTORY LIST**

14:17:43

Check #	Check	Gross	Net Invoice	Voucher	Vendor	Void
73940	11/13/2020	488.59	488.59 35403-1	089180	UNIFORMS BY JOHN	N
73889	11/13/2020	54.00	54.00 10262020	089181	A'BLOOM FLORALS & EVENTS, INC.	N
73896	11/13/2020	984.29	984.29 12173001	089182	BLANCHARD MACHINERY COMPANY	N
73912	11/13/2020	347.44	347.44 94519	089183	INDUSTRIAL SOLUTIONS AND SUPPL	N
73912	11/13/2020	997.05	997.05 94518	089184	INDUSTRIAL SOLUTIONS AND SUPPL	N
73912	11/13/2020	536.92	536.92 94370	089185	INDUSTRIAL SOLUTIONS AND SUPPL	N
73912	11/13/2020	175.22	175.22 94330	089186	INDUSTRIAL SOLUTIONS AND SUPPL	N
73912	11/13/2020	997.05	997.05 94329	089187	INDUSTRIAL SOLUTIONS AND SUPPL	N
73936	11/13/2020	98.06	98.06 5317-3	089188	THE SHERWIN-WILLIAMS COMPANY	N
73903	11/13/2020	417.57	417.57 N184005	089189	CORE & MAIN LP	N
73924	11/13/2020	499.53	499.53 740	089190	PALMETTO MINING COMPANY LLC	N
73922	11/13/2020	682.50	682.50 238366-77	089191	PACE ANALYTICAL SERVICES, LLC	N
73909	11/13/2020	952.56	952.56 5085603	089192	FORTILINE, INC.	N
73909	11/13/2020	952.56	952.56 5067756	089193	FORTILINE, INC.	N
73909	11/13/2020	952.56	952.56 5086824	089194	FORTILINE, INC.	N
73909	11/13/2020	952.56	952.56 5077593	089195	FORTILINE, INC.	N
73934	11/13/2020	150.55	150.55 828-SR	089196	T & M TRANSFER	N
73941	11/13/2020	247.18	247.18 398008	089197	USABLUBOOK	N
73931	11/13/2020	89.60	89.60 2920	089198	SOUTHEASTERN SAND COMPANY, LLC	N
73931	11/13/2020	260.82	260.82 2940	089199	SOUTHEASTERN SAND COMPANY, LLC	N
73895	11/13/2020	495.94	495.94 142040	089200	AMICK EQUIPMENT COMPANY, INC.	N
73916	11/13/2020	60.47	60.47 362398	089201	LC LUMBER COMPANY	N
73911	11/13/2020	189.86	189.86 3072231730	089202	IDEXX DISTRIBUTION CORPORATION	N
73911	11/13/2020	744.40	744.40 3074041333	089203	IDEXX DISTRIBUTION CORPORATION	N
73939	11/13/2020	226.72	226.72 10302020	089204	TRACTOR SUPPLY CREDIT PLAN	N
73914	11/13/2020	101.75	101.75 10106929	089205	LANGUAGE LINE SERVICES, INC.	N
73890	11/13/2020	2967.25	2967.25 2000418790	089206	AECOM TECHNICAL SERVICES, INC	N
73894	11/13/2020	461.55	461.55 21839	089207	ALTMAN AUTOMOTIVE	N
73937	11/13/2020	904.71	904.71 01-521294	089208	THE SOURCING GROUP, LLC	N
73900	11/13/2020	71.20	71.20 8138	089209	CATHERMA SIMON	N
73900	11/13/2020	92.00	92.00 8148	089210	CATHERMA SIMON	N
73900	11/13/2020	91.60	91.60 8165	089211	CATHERMA SIMON	N

CITY OF LAKE CITY
CHECK HISTORY LIST

14:17:43

Check #	Check	Gross	Net Invoice	Voucher	Vendor	Void
73900	11/13/2020	70.00	70.00 8166	089212	CATHERMA SIMON	N
73900	11/13/2020	82.50	82.50 8167	089213	CATHERMA SIMON	N
73900	11/13/2020	70.00	70.00 8169	089214	CATHERMA SIMON	N
73900	11/13/2020	879.96	879.96 8170	089215	CATHERMA SIMON	N
73900	11/13/2020	70.00	70.00 8171	089216	CATHERMA SIMON	N
73900	11/13/2020	65.00	65.00 8177	089217	CATHERMA SIMON	N
73900	11/13/2020	239.87	239.87 8201	089218	CATHERMA SIMON	N
73900	11/13/2020	43.20	43.20 8203	089219	CATHERMA SIMON	N
73930	11/13/2020	750.00	750.00 11042020	089220	SENIOR CITIZENS ASSOCIATION FL	N
73891	11/13/2020	53.56	53.56 307255	089221	AFLAC	N
73901	11/13/2020	2527.30	2527.30 10272020	089222	CINTAS CORPORATION	N
1108	11/16/2020	15999.99	15999.99 20687	089223	BLISS PRODUCTS AND SERVICES IN	N
1109	11/16/2020	352.49	352.49 20686 (2)	089224	BLISS PRODUCTS AND SERVICES IN	N
1111	11/16/2020	2365.85	2365.85 STAGE	089225	LAKE CITY CREATIVE ALLIANCE	N
1110	11/16/2020	2024.07	2024.07 11032020	089226	FIRST CITIZENS BANK	N
1509	11/16/2020	98.72	98.72 11 032020	089227	FIRST CITIZENS BANK	N
1509	11/16/2020	82.20	82.20 829492-0	089228	HERALD OFFICE SYSTEM	N
73993	11/20/2020	31.00	31.00 11/02-11/15	089229	UNITED WAY of FLORENCE COUNTY	N
73967	11/20/2020	40.00	40.00 11/02-11/15	089230	LC POLICE FUND	N
73981	11/20/2020	87.25	87.25 11/02-11/15	089231	SC DEPARTMENT OF REVENUE	N
73982	11/20/2020	60.00	60.00 11/02 - 11/15	089232	SC DEPARTMENT OF REVENUE	N
73980	11/20/2020	75.88	75.88 11/02-11/15	089233	SC DEPARTMENT OF REVENUE	N
73983	11/20/2020	804.62	804.62 11/02-11/15	089234	SC STATE DISBURSEMENT UNIT	N
73979	11/20/2020	10232.12	10232.12 11122020	089235	SANTEE ELECTRIC COOP INC.	N
73955	11/20/2020	23289.32	23289.32 11122020	089236	DUKE ENERGY CORPORATION	N
73964	11/20/2020	900.00	900.00 4546	089237	KESTER G MCDONALD, JR.	N
73989	11/20/2020	387.15	387.15 140840	089238	SUNSHINE FILTERS OF PINELLAS I	N
73970	11/20/2020	1053.00	1053.00 20-1189	089239	PALMETTO PUMP SYSTEMS	N
73970	11/20/2020	999.00	999.00 20-1183	089240	PALMETTO PUMP SYSTEMS	N
73970	11/20/2020	675.00	675.00 20-1188	089241	PALMETTO PUMP SYSTEMS	N
73954	11/20/2020	28.36	28.36 11102020	089242	DUKE ENERGY CORPORATION	N
73959	11/20/2020	5595.49	5595.49 NP59166970	089243	FUELMAN	N

CHECK HISTORY LIST

Check #	Check	Gross	Net Invoice	Voucher	Vendor	Void
73987	11/20/2020	295.00	295.00 201101	089244	SIMS PLUMBING & ELECTRIC SERVI	N
73987	11/20/2020	85.00	85.00 201102	089245	SIMS PLUMBING & ELECTRIC SERVI	N
73987	11/20/2020	547.34	547.34 201003	089246	SIMS PLUMBING & ELECTRIC SERVI	N
73987	11/20/2020	85.00	85.00 201002	089247	SIMS PLUMBING & ELECTRIC SERVI	N
73987	11/20/2020	210.00	210.00 201001	089248	SIMS PLUMBING & ELECTRIC SERVI	N
73966	11/20/2020	1595.00	1595.00 112919	089249	LC ELECTRIC MOTOR REPAIR, INC.	N
73961	11/20/2020	292.80	292.80 809522-0	089250	HERALD OFFICE SYSTEM	N
73961	11/20/2020	253.80	253.80 786298-0	089251	HERALD OFFICE SYSTEM	N
73961	11/20/2020	311.04	311.04 791448-0	089252	HERALD OFFICE SYSTEM	N
73961	11/20/2020	30.41	30.41 796018-0	089253	HERALD OFFICE SYSTEM	N
73961	11/20/2020	93.42	93.42 809505-0	089254	HERALD OFFICE SYSTEM	N
73977	11/20/2020	115.00	115.00 3528	089255	S & T WATER UTILITIES AND	N
73968	11/20/2020	464.39	464.39 135360353001	089256	OFFICE DEPOT	N
73968	11/20/2020	302.39	302.39 135361236001	089257	OFFICE DEPOT	N
73968	11/20/2020	278.75	278.75 133186713001	089258	OFFICE DEPOT	N
73969	11/20/2020	54.00	54.00 49926	089259	PALMETTO PRINTING OF L.C., INC	N
73953	11/20/2020	11915.86	11915.86 70206617	089260	DE LAGE LANDEN FINANCIAL	N
73948	11/20/2020	1151.45	1151.45 11012020	089261	CAROLINA PUBLISHING	N
73960	11/20/2020	6405.00	6405.00 1888276	089262	HAYNSWORTH,SINKLER BOYD, P.A.	N
73960	11/20/2020	3450.00	3450.00 1885367	089263	HAYNSWORTH,SINKLER BOYD, P.A.	N
73950	11/20/2020	163.99	163.99 377699	089264	CARQUEST OF LAKE CITY	N
73950	11/20/2020	13.49	13.49 377779	089265	CARQUEST OF LAKE CITY	N
73950	11/20/2020	13.49	13.49 377781	089266	CARQUEST OF LAKE CITY	N
73951	11/20/2020	23.98	23.98 3592	089267	COKER OIL, INC.	N
73974	11/20/2020	468.20	468.20 PFS82747	089268	POLLOCK FINANCIAL SERVICES	N
73974	11/20/2020	345.37	345.37 PFS82746	089269	POLLOCK FINANCIAL SERVICES	N
73958	11/20/2020	669.90	669.90 805470	089270	FOXCROFT EQUIPMENT & SERVICE C	N
73985	11/20/2020	227.00	227.00 20107983	089272	SHUR SHRED, LLC	N
73988	11/20/2020	173.23	173.23 170993	089273	STUCKEY AUTO PARTS, INC.	N
73988	11/20/2020	123.56	123.56 170893	089274	STUCKEY AUTO PARTS, INC.	N
73988	11/20/2020	15.45	15.45 171052	089275	STUCKEY AUTO PARTS, INC.	N
73990	11/20/2020	100.00	100.00 1857	089276	T & M TRANSFER	N

CHECK HISTORY LIST

Check #	Check	Gross	Net Invoice	Voucher	Vendor	Void
73947	11/20/2020	373.56	373.56 56968	089277	CAROLINA PRINTING, SPORTS & TR	N
73991	11/20/2020	211.93	211.93 5439-5	089278	THE SHERWIN-WILLIAMS COMPANY	N
73956	11/20/2020	42.85	42.85 18435	089280	EASTLAND PEST CONTROL	N
73956	11/20/2020	42.85	42.85 18478	089281	EASTLAND PEST CONTROL	N
73956	11/20/2020	42.85	42.85 18477	089282	EASTLAND PEST CONTROL	N
73992	11/20/2020	51.84	51.84 10152020	089283	TOMMIE O BROGDON	N
73994	11/20/2020	2273.75	2273.75 9866606492	089284	VERIZON WIRELESS	N
73996	11/20/2020	1035.00	1035.00 189256	089285	WATER SYSTEMS INC	N
73952	11/20/2020	15100.00	15100.00 20-20838	089286	CONSTANTINE ENGINEERING INC.	N
73952	11/20/2020	24000.00	24000.00 005530	089287	CONSTANTINE ENGINEERING INC.	N
73972	11/20/2020	511.92	511.92 3312400989	089288	PITNEY BOWES	N
73963	11/20/2020	3152.00	3152.00 LC0005	089289	KEITH MCLEOD CONSULTING, LLC	N
73944	11/20/2020	258.19	258.19 21626	089290	ALTMAN AUTOMOTIVE	N
73944	11/20/2020	210.15	210.15 21732	089291	ALTMAN AUTOMOTIVE	N
73949	11/20/2020	144.78	144.78 185308	089292	CAROLINA TIRE	N
73978	11/20/2020	243.86	243.86 11082020	089293	SAM'S CLUB	N
73971	11/20/2020	175.00	175.00 JOHN ST	089294	PARKER ELECTRIC	N
73997	11/20/2020	300.00	300.00 351797	089295	WOLFE DATA	N
73986	11/20/2020	249.60	249.60 12104	089296	SIGNS LTD. OF LAKE CITY	N
73984	11/20/2020	800.91	800.91 191	089297	SENIOR CITIZENS ASSOCIATION FL	N
73984	11/20/2020	158.77	158.77 192	089298	SENIOR CITIZENS ASSOCIATION FL	N
73973	11/20/2020	1207.00	1207.00 800090001784721	089299	PITNEY BOWES PURCHASE POWER	N
73945	11/20/2020	6940.47	6940.47 142319	089300	AMICK EQUIPMENT COMPANY, INC.	N
73957	11/20/2020	7792.25	7792.25 11032020 REG	089301	FIRST CITIZENS BANK	N
73962	11/20/2020	9460.49	9460.49 8753	089302	HERITAGE DIGITAL INC	N
73946	11/20/2020	175.00	175.00 112020LSD	089303	BROWN'S CLEAN TEAM	N
73975	11/20/2020	2500.00	2500.00 90869	089304	REGIONS BANK	N
73965	11/20/2020	35.61	35.61 CS25307	089305	KG SMITH CO., INC.	N
73968	11/20/2020	10.78	10.78 133505404001	089306	OFFICE DEPOT	N
73968	11/20/2020	86.80	86.80 133487724001	089307	OFFICE DEPOT	N
73961	11/20/2020	24.52	24.52 813447-0	089308	HERALD OFFICE SYSTEM	N
73961	11/20/2020	37.05	37.05 813447-1	089309	HERALD OFFICE SYSTEM	N

**CITY OF LAKE CITY
CHECK HISTORY LIST**

Check #	Check	Gross	Net Invoice	Voucher	Vendor	Void
73961	11/20/2020	18.73	18.73 813447-2	089310	HERALD OFFICE SYSTEM	N
73950	11/20/2020	4.54	4.54 378444	089311	CARQUEST OF LAKE CITY	N
73950	11/20/2020	13.49	13.49 378262	089312	CARQUEST OF LAKE CITY	N
73988	11/20/2020	457.40	457.40 171047	089313	STUCKEY AUTO PARTS, INC.	N
73950	11/20/2020	10.45	10.45 377795	089314	CARQUEST OF LAKE CITY	N
73995	11/20/2020	149.28	149.28 40700	089315	WALLY'S FIRE & SAFETY EQUIPMEN	N
73976	11/20/2020	360.00	360.00 11202020	089316	ROBERT EARL DAVIS	N
1510	11/20/2020	2198.88	2198.88 56871	089317	CAROLINA PRINTING, SPORTS & TR	N
1112	11/20/2020	1071.97	1071.97 11 08 2020	089318	SAM'S CLUB	N
74000	11/20/2020	89.95	89.95 037666101111620	089319	TIME WARNER CABLE	N
73998	11/20/2020	355.64	355.64 11 17 2020	089320	DOMINION ENERGY	N
73999	11/20/2020	68875.30	68875.30 10312020	089321	SC RETIREMENT SYSTEMS	N
74001	11/20/2020	19753.51	19753.51 20686 (1)	089322	BLISS PRODUCTS AND SERVICES IN	N
74004	11/30/2020	67904.34	67904.34 DEC 2020	089326	BLUECROSS BLUESHIELD	N
74008	11/30/2020	161.72	161.72 0410080 DEC 20	089327	UNUM LIFE INSURANCE COMPANY	N
74009	11/30/2020	491.94	491.94 0410078 DEC 20	089328	UNUM LIFE INSURANCE COMPANY	N
74010	11/30/2020	638.01	638.01 0410077 DEC 20	089329	UNUM LIFE INSURANCE COMPANY	N
74005	11/30/2020	3420.32	3420.32 DEC 20	089330	C & S GROUP BENEFITS	N
74002	11/30/2020	5347.25	5347.25 6244945	089331	AMERICAN PUBLIC LIFE INSURANCE	N
74003	11/30/2020	1598.10	1598.10 X11242020	089332	AT&T MOBILITY LLC	N
74011	11/30/2020	209.16	209.16 9867228179	089333	VERIZON WIRELESS	N
74007	11/30/2020	16386.25	16386.25 11192020	089334	DUKE ENERGY CORPORATION	N
74006	11/30/2020	2628.08	2628.08 4453429-1113544	089335	COLONIAL LIFE	N
Totals:		613908.32	613908.32			