

Accounts Payable Posted Check Register

From 12/01/2020 to 12/31/2020

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
1113	12/04/2020	1620.00	005925 BLISS PRODUCTS AND SERVICES IN		
1114	12/04/2020	2500.00	005969 SHEA HARLEY	0.00	N
1115	12/21/2020	230.34	1493 FIRST CITIZENS BANK	0.00	N
1511	12/10/2020	1658.74	005973 SCSFA	0.00	N
1512	12/22/2020	93.00	005973 SCSFA	0.00	N
74012	12/04/2020	0.00	005222 AECOM TECHNICAL SERVICES, INC	0.00	N
	RE: FORCE MAIN REPLACEMENT			10840.45	N
74013	12/04/2020	0.00	005222 AECOM TECHNICAL SERVICES, INC		
	LC 2020 SAR			1005.00	N
74014	12/04/2020	3026.01	1351 BANK OF AMERICA		
74015	12/04/2020	15146.79	1351 BANK OF AMERICA	0.00	N
74016	12/04/2020	47.45	1351 BANK OF AMERICA	0.00	N
74017	12/04/2020	165.00	004980 BORIS SUTTON	0.00	N
74018	12/04/2020	6037.20	003299 CAROLINA PRINTING, SPORTS & TR	0.00	N
74019	12/04/2020	17.80	005452 CAROLINA TIRE	0.00	N
74020	12/04/2020	1611.57	005510 CAROLINA TIRE & TUNE, LLC	0.00	N
74021	12/04/2020	218.77	002416 CARQUEST OF LAKE CITY	0.00	N
74022	12/04/2020	0.00	005530 CONSTANTINE ENGINEERING INC.	0.00	N
74023	12/04/2020	300.60	148 DOC'S AUTO GLASS	7500.00	N
74024	12/04/2020	590.00	005966 DOCTORS CARE, PA	0.00	N
74025	12/04/2020	0.00	005301 EASTLAND PEST CONTROL	0.00	N
74026	12/04/2020	0.00	811 FERGUSON WATERWORKS, INC.	334.95	N
74027	12/04/2020	3073.00	004411 FITNESS FORUM	16636.32	N
74028	12/04/2020	840.00	141 FLORENCE COUNTY FINANCE	0.00	N
74029	12/04/2020	392.92	63 FLORENCE HYDRAULICS	0.00	N
74030	12/04/2020	35.86	003840 FRONTIER	0.00	N
74031	12/04/2020	3889.75	820 FTC, INC.	0.00	N
74032	12/04/2020	1385.80	820 FTC, INC.	0.00	N
74033	12/04/2020	5094.48	005868 FUELMAN	0.00	N
74034	12/04/2020	31.98	003939 HERALD OFFICE SYSTEM	0.00	N
74035	12/04/2020	16.16	13 KG SMITH CO., INC.	0.00	N
				0.00	N

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
74036	12/04/2020	764.00	003151 LAKE CITY COMMUNITY HOSPITAL C		
	ENCOUNTER #20473421			0.00	N
74037	12/04/2020	125.00	003151 LAKE CITY COMMUNITY HOSPITAL C		
	ENCOUNTER #20473058			0.00	N
74038	12/04/2020	111.50	004471 LC JUDICIAL DEPARTMENT		
	JOHN ASHLEY CHAPMAN - #20201440004157			0.00	N
74039	12/04/2020	123.26	872 LC XPRESS LUBE	0.00	
74040	12/04/2020	0.00	005085 LOOP COMMUNICATIONS		N
74041	12/04/2020	0.00	002868 NEIL'S LAWN SERVICE	1287.26	N
74042	12/04/2020	472.97	003009 OFFICE DEPOT	693.00	N
74043	12/04/2020	0.00	74 PALMETTO PRINTING OF L.C., INC	0.00	N
74044	12/04/2020	0.00	004328 POLLOCK FINANCIAL SERVICES	81.00	N
74045	12/04/2020	6250.00	005821 RDK ASSETS LLC	1038.85	N
74046	12/04/2020	0.00	005363 REGIONS BANK	0.00	N
74048	12/04/2020	360.00	005947 ROBERT EARL DAVIS	36999.43	N
74049	12/04/2020	500.00	005954 ROOSEVELT BRYANT	0.00	N
74050	12/04/2020	136.04	005967 SANTEE ROOFING LLC	0.00	N
	BUSINESS LICENSE REFUND			0.00	N
74051	12/04/2020	87.25	005524 SC DEPARTMENT OF REVENUE		
74052	12/04/2020	60.00	005524 SC DEPARTMENT OF REVENUE	0.00	N
74053	12/04/2020	75.88	792 SC DEPARTMENT OF REVENUE	0.00	N
74054	12/04/2020	550.00	002059 SC DHEC	0.00	N
74055	12/04/2020	99.50	1317 SC LABOR LAW POSTER SERVICE	0.00	N
74056	12/04/2020	657.62	005737 SC STATE DISBURSEMENT UNIT	0.00	N
74057	12/04/2020	0.00	004419 SCIENT PARTNERS, LLC	0.00	N
74058	12/04/2020	68.94	005463 STUCKEY AUTO PARTS, INC.	53.99	N
74059	12/04/2020	1219.00	005764 TAFT GUILLES	0.00	N
74060	12/04/2020	0.00	42 THOMLINSON & MCWHITE, INC.	0.00	N
74061	12/04/2020	9.00	005649 TOMMY SPATES	309.06	N
74062	12/04/2020	0.00	003526 UNITED WAY of FLORENCE COUNTY	0.00	N
74063	12/04/2020	115.50	005098 WALLY'S FIRE & SAFETY EQUIPMEN	31.00	N
				0.00	N

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74064	12/04/2020	79.94 002839	WILLIAMSBURG COUNTY		
				0.00	N
74065	12/11/2020	0.00 002894	AFLAC		
				53.56	N
74066	12/11/2020	127.26 363	CAROLINA PUBLISHING		
				0.00	N
74067	12/11/2020	139.07 005439	CAROLINA SURFACE RESTORATION		
				0.00	N
74069	12/11/2020	53.20 005751	CATHERMA SIMON		
				0.00	N
74070	12/11/2020	2366.16 005501	CINTAS CORPORATION		
				0.00	N
74071	12/11/2020	0.00 005530	CONSTANTINE ENGINEERING INC.		
				5000.00	N
RE: WWTP LAKE SWAMP IMPROVEMENTS					
74072	12/11/2020	0.00 005530	CONSTANTINE ENGINEERING INC.		
				41000.00	N
RE: WWTP LAKE SWAMP UPGRADE					
74073	12/11/2020	0.00 003186	DEFENDER SERVICES		
				737.36	N
74074	12/11/2020	1242.57 004967	DUKE ENERGY CORPORATION		
				0.00	N
74075	12/11/2020	16000.00 005970	ELMER DELARA		
				0.00	N
74076	12/11/2020	1542.53 005905	EVERGREEN SERVICES, INC.		
				0.00	N
74077	12/11/2020	105.00 003870	FIRST CITIZENS		
				0.00	N
74078	12/11/2020	50.52 820	FTC, INC.		
				0.00	N
74079	12/11/2020	390.96 004735	GAYLE GARLAND		
				0.00	N
74080	12/11/2020	3457.12 005972	HACH COMPANY		
				0.00	N
74081	12/11/2020	766.25 003939	HERALD OFFICE SYSTEM		
				0.00	N
74082	12/11/2020	20.16 8	LC IGA		
				0.00	N
74083	12/11/2020	650.00 005489	METAL ROOFING SPECIALTIES		
				0.00	N
74084	12/11/2020	517.34 003009	OFFICE DEPOT		
				0.00	N
74085	12/11/2020	86.39 003009	OFFICE DEPOT		
				0.00	N
USE CREDIT #140501956001 \$-334.79					
74086	12/11/2020	13.59 003009	OFFICE DEPOT		
				0.00	N
USE CREDIT #138463656001 \$-48.55					
74087	12/11/2020	705.86 005797	PACE ANALYTICAL SERVICES, LLC		
				0.00	N
74088	12/11/2020	2160.00 005579	RAYZE SST, LLC		
				0.00	N
74089	12/11/2020	16427.20 885	REPUBLIC SERVICES #782		
				0.00	N
74090	12/11/2020	47.28 005971	S/W PRINTING COMPANY		
				0.00	N
74091	12/11/2020	0.00 002032	SENIOR CITIZENS ASSOCIATION FL		
				533.94	N

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74092	12/11/2020	125.47	005570 STEPHANY Y. SNOWDEN		
74093	12/11/2020	92.68	004063 STERLING	0.00	N
74094	12/11/2020	153.27	005463 STUCKEY AUTO PARTS, INC.	0.00	N
74095	12/11/2020	80.00	121 T & M TRANSFER	0.00	N
74096	12/11/2020	0.00	005528 THE SOURCING GROUP, LLC	0.00	N
74097	12/11/2020	96.98	1749 TIME WARNER CABLE	1292.76	N
74099	12/11/2020	160.86	005830 TRACTOR SUPPLY CREDIT PLAN	0.00	N
74100	12/11/2020	26538.13	1676 WM CORPORATE SERVICES, INC.	0.00	N
74101	12/18/2020	2000.00	005854 AGNES T WILLIAMS	0.00	N
	VIDEO SERVICES				
74102	12/18/2020	378.00	005977 ALTERNATIVE MEDIA	0.00	N
74103	12/18/2020	387.55	611 AMICK EQUIPMENT COMPANY, INC.	0.00	N
74104	12/18/2020	1570.00	003671 B&B ENTERPRISE	0.00	N
74105	12/18/2020	1000.00	005975 BARRY BARTELL	0.00	N
74106	12/18/2020	320.00	003370 BETTY MCKENZIE	0.00	N
74107	12/18/2020	522.32	004779 BLUE LINE SHOOTING CENTER, LLC	0.00	N
74108	12/18/2020	666.63	002416 CARQUEST OF LAKE CITY	0.00	N
74109	12/18/2020	62.64	106 CARTER'S SPORTING GOODS AND	0.00	N
74110	12/18/2020	825.18	005976 COLE'S CARPETS	0.00	N
74111	12/18/2020	0.00	003541 DANA SAFETY SUPPLY	0.00	N
74112	12/18/2020	11915.86	005805 DE LAGE LANDEN FINANCIAL	543.24	N
74113	12/18/2020	1811.52	004967 DUKE ENERGY CORPORATION	0.00	N
74114	12/18/2020	23947.87	004967 DUKE ENERGY CORPORATION	0.00	N
74115	12/18/2020	4212.73	1493 FIRST CITIZENS BANK	0.00	N
74116	12/18/2020	485.30	63 FLORENCE HYDRAULICS	0.00	N
74117	12/18/2020	5988.32	005868 FUELMAN	0.00	N
74118	12/18/2020	27.09	003939 HERALD OFFICE SYSTEM	0.00	N
74119	12/18/2020	0.00	005937 HERITAGE DIGITAL INC	0.00	N
	YE 06302021 CAPITAL			6545.37	N
74120	12/18/2020	0.00	005937 HERITAGE DIGITAL INC	9460.49	N
74121	12/18/2020	260.00	005691 JACKSON & LANE SERVICE, LLC	0.00	N

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74122	12/18/2020	676.34	005596 JOHNSON CONTROLS FIRE	0.00	N
74123	12/18/2020	0.00	002659 LANGUAGE LINE SERVICES, INC.	101.75	N
74124	12/18/2020	1140.30	003009 OFFICE DEPOT	0.00	N
74125	12/18/2020	542.12	005968 PALMETTO HARDWARE LAKE CITY LL	0.00	N
74126	12/18/2020	0.00	74 PALMETTO PRINTING OF L.C., INC	785.05	N
74127	12/18/2020	810.00	144 PIRATE'S T-SHIRTS PLUS	0.00	N
74128	12/18/2020	0.00	004328 POLLOCK FINANCIAL SERVICES	1479.81	N
74129	12/18/2020	237.96	005690 RELIABLE FIRE AND SECURITY	0.00	N
74130	12/18/2020	169.20	1738 RONNIE & DIANNE SELLERS	0.00	N
74131	12/18/2020	134.05	883 SAM'S CLUB	0.00	N
74132	12/18/2020	174.06	32 SANTEE ELECTRIC COOP INC.	0.00	N
74133	12/18/2020	200.00	1245 SC CONFERENCE BLACK MAYORS	0.00	N
RE: MAYOR LOVITH ANDERSON, JR.					
74134	12/18/2020	115.20	005974 SC DEPARTMENT OF PUBLIC SAFETY	0.00	N
74135	12/18/2020	75.88	792 SC DEPARTMENT OF REVENUE	0.00	N
74136	12/18/2020	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
74137	12/18/2020	60.00	005524 SC DEPARTMENT OF REVENUE	0.00	N
74138	12/18/2020	65186.25	213 SC RETIREMENT SYSTEMS	0.00	N
74139	12/18/2020	657.62	005737 SC STATE DISBURSEMENT UNIT	0.00	N
74140	12/18/2020	951.69	005608 SCRANTON TIRE COMPANY	0.00	N
74141	12/18/2020	10.79	73 SOUTHERN COMPUTER SYSTEM, INC.	0.00	N
74142	12/18/2020	473.05	11 SOUTHERN DISTRIBUTING	0.00	N
74143	12/18/2020	77.57	005570 STEPHANY Y. SNOWDEN	0.00	N
74144	12/18/2020	0.00	003526 UNITED WAY of FLORENCE COUNTY	31.00	N
74145	12/22/2020	500.00	005954 ROOSEVELT BRYANT	0.00	N
74146	12/31/2020	0.00	005222 AECOM TECHNICAL SERVICES, INC	14139.51	N
FORCE MAIN REPLACEMENT PROJECT					
74147	12/31/2020	0.00	002869 ALTMAN AUTOMOTIVE	4171.94	N
74148	12/31/2020	0.00	003303 AMERICAN PUBLIC LIFE INSURANCE	5205.11	N
74149	12/31/2020	1341.42	611 AMICK EQUIPMENT COMPANY, INC.	0.00	N
74150	12/31/2020	799.05	005698 AT&T MOBILITY LLC	0.00	N

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
74151	12/31/2020	154.52	004704 BLANCHARD MACHINERY COMPANY	0.00	N
74152	12/31/2020	49005.14	003302 BLUECROSS BLUESHIELD	0.00	N
74153	12/31/2020	0.00	003293 C & S GROUP BENEFITS	2817.34	N
74154	12/31/2020	2590.91	003155 C.R. JACKSON, INC	0.00	N
74155	12/31/2020	830.00	002795 C.W. WELDING	0.00	N
74156	12/31/2020	340.22	005452 CAROLINA TIRE	0.00	N
74157	12/31/2020	156.88	005375 CAROLINA TRACTOR & EQUIPMENT	0.00	N
74158	12/31/2020	357.29	002416 CARQUEST OF LAKE CITY	0.00	N
74159	12/31/2020	582.60	005751 CATHERMA SIMON	0.00	N
74160	12/31/2020	389.05	005498 CORE & MAIN LP	0.00	N
74161	12/31/2020	199390.98	005677 DIGGING DEEP CONSTRUCTION	0.00	N
RE: SEWER FORCE MAIN REPLACEMENT					
74162	12/31/2020	914.29	005716 DOMINION ENERGY	0.00	N
74163	12/31/2020	5554.03	005800 ENTERPRISE FM TRUST	0.00	N
74164	12/31/2020	0.00	811 FERGUSON WATERWORKS, INC.	2400.98	N
74165	12/31/2020	1960.00	141 FLORENCE COUNTY FINANCE	0.00	N
74166	12/31/2020	169.98	663 FLORENCE COUNTY FINANCE	0.00	N
74167	12/31/2020	0.00	004551 FORTILINE, INC.	2330.48	N
74168	12/31/2020	5382.39	005868 FUELMAN	0.00	N
74169	12/31/2020	250.00	234 GREATER LAKE CITY	0.00	N
74170	12/31/2020	161.89	003939 HERALD OFFICE SYSTEM	0.00	N
74171	12/31/2020	0.00	146 HUGO D HAMMOND	300.00	N
74172	12/31/2020	0.00	1147 IDEXX DISTRIBUTION CORPORATION	15.62	N
74173	12/31/2020	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	6144.87	N
74174	12/31/2020	550.00	005979 J. S. DISMUKE CO., INC.	0.00	N
74175	12/31/2020	0.00	003012 JCI JONES CHEMICALS, INC	5737.70	N
74176	12/31/2020	418.18	004490 JWC ENVIRONMENTAL, LLC	0.00	N
74177	12/31/2020	700.00	004059 KESTER G MCDONALD, JR.	0.00	N
74178	12/31/2020	450.00	003151 LAKE CITY COMMUNITY HOSPITAL C	0.00	N
ENCOUNTER #20474593					
74179	12/31/2020	1666.80	005978 LEONARD ALUMINUM UTILITY BUILD	0.00	N

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74180	12/31/2020	445.70	005945 MARYLAND BIOCHEMICAL COMPANY	0.00	N
74181	12/31/2020	262.65	003600 MIKE REICHENBACH FORD LINCOLN	0.00	N
74182	12/31/2020	504.00	005010 MILLER SUPPLY COMPANY, INC.	0.00	N
74183	12/31/2020	1017.45	003928 NORTH AMERICAN CONSTRUCTION CO	0.00	N
74184	12/31/2020	496.18	003009 OFFICE DEPOT	0.00	N
74185	12/31/2020	78.75	005797 PACE ANALYTICAL SERVICES, LLC	0.00	N
74186	12/31/2020	1498.59	005823 PALMETTO MINING COMPANY LLC	0.00	N
74187	12/31/2020	129.60	144 PIRATE'S T-SHIRTS PLUS	0.00	N
74188	12/31/2020	0.00	004328 POLLOCK FINANCIAL SERVICES	478.95	N
74189	12/31/2020	359.60	005894 PROPPER INTERNATIONAL SALES, I	0.00	N
74190	12/31/2020	6250.00	005821 RDK ASSETS LLC	0.00	N
74191	12/31/2020	10433.18	32 SANTEE ELECTRIC COOP INC.	0.00	N
74192	12/31/2020	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
74193	12/31/2020	60.00	005524 SC DEPARTMENT OF REVENUE	0.00	N
74194	12/31/2020	75.88	792 SC DEPARTMENT OF REVENUE	0.00	N
74195	12/31/2020	2660.00	002059 SC DHEC	0.00	N
74196	12/31/2020	657.62	005737 SC STATE DISBURSEMENT UNIT	0.00	N
74197	12/31/2020	120963.50	002037 SCMIRF	0.00	N
74198	12/31/2020	1029.96	005463 STUCKEY AUTO PARTS, INC.	0.00	N
74199	12/31/2020	0.00	003082 TENCARVA MACHINERY COMPANY	955.36	N
74200	12/31/2020	89.95	1749 TIME WARNER CABLE	0.00	N
74201	12/31/2020	278.30	003905 TOLEDO CAROLINA, INC	0.00	N
74202	12/31/2020	0.00	003526 UNITED WAY of FLORENCE COUNTY	31.00	N
74203	12/31/2020	0.00	005167 UNUM LIFE INSURANCE COMPANY	161.72	N
74204	12/31/2020	0.00	005167 UNUM LIFE INSURANCE COMPANY	452.94	N
74205	12/31/2020	0.00	005167 UNUM LIFE INSURANCE COMPANY	447.91	N
74206	12/31/2020	0.00	005167 UNUM LIFE INSURANCE COMPANY	511.82	N
74207	12/31/2020	274.00	226 US POSTAL SERVICE	0.00	N
	12 MONTHS PO BOX RENTAL			0.00	N
74208	12/31/2020	0.00	001892 USABUEBOOK	1380.12	N
74209	12/31/2020	209.16	1593 VERIZON WIRELESS	0.00	N

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
74210	12/31/2020	2678.32	1593 VERIZON WIRELESS	0.00	N
74211	12/31/2020	1035.00	005856 WATER SYSTEMS INC	0.00	N
Total for Date Range:		688355.07		192058.01	
			Grand Total for Date Range:	880413.08	