

## Accounts Payable Posted Check Register

From 01/01/2021 to 01/31/2021

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
74238	01/08/2021	18.14	8 LC IGA	0.00	N
74239	01/08/2021	443.90	872 LC XPRESS LUBE	0.00	N
74240	01/08/2021	37.80	005822 LIBBY'S FLORIST	0.00	N
74241	01/08/2021	0.00	005085 LOOP COMMUNICATIONS	1287.26	N
74242	01/08/2021	2640.60	005980 MOTOROLA SOLUTIONS	0.00	N
74243	01/08/2021	0.00	002868 NEIL'S LAWN SERVICE	728.00	N
74244	01/08/2021	3600.00	005645 ON POINT SERVICES LLC	0.00	N
74245	01/08/2021	0.00	74 PALMETTO PRINTING OF L.C., INC	486.00	N
74246	01/08/2021	25000.00	1142 PEE DEE REGIONAL	0.00	N
74247	01/08/2021	0.00	004328 POLLOCK FINANCIAL SERVICES	48.60	N
74248	01/08/2021	0.00	005363 REGIONS BANK	36999.43	N
74249	01/08/2021	169.20	1738 RONNIE & DIANNE SELLERS	0.00	N
74250	01/08/2021	176.50	005608 SCRANTON TIRE COMPANY	0.00	N
74251	01/08/2021	298.50	004140 SINGLETARY AUTO BODY SHOP	0.00	N
74252	01/08/2021	21.59	73 SOUTHERN COMPUTER SYSTEM, INC.	0.00	N
74253	01/08/2021	149.29	004063 STERLING	0.00	N
74254	01/08/2021	46.28	005463 STUCKEY AUTO PARTS, INC.	0.00	N
74255	01/08/2021	100.00	121 T & M TRANSFER	0.00	N
74256	01/08/2021	1736.50	005764 TAFT GUILLES	0.00	N
74257	01/08/2021	7365.00	005981 THOMAS & HUTTON	0.00	N
RE: ACLINE AVE DRAINAGE IMPROVEMENTS					
74258	01/08/2021	0.00	42 THOMLINSON & MCWHITE, INC.	241.28	N
74259	01/08/2021	165.46	005830 TRACTOR SUPPLY CREDIT PLAN	0.00	N
74260	01/08/2021	1165.79	005098 WALLY'S FIRE & SAFETY EQUIPMEN	0.00	N
74261	01/08/2021	1000.00	005926 WEBSTER UNIVERSITY - SA	0.00	N
RE: TERESA BENJAMIN - ACCOUNT SP21					
74262	01/08/2021	86.90	002839 WILLIAMSBURG COUNTY	0.00	N
74263	01/14/2021	116.32	005683 A'BLOOM FLORALS & EVENTS, INC.	0.00	N
74264	01/14/2021	0.00	003430 AIRGAS USA, LLC	278.78	N
74265	01/14/2021	20300.00	004066 BOYS & GIRLS CLUB of the PEE D	0.00	N
74266	01/14/2021	17.80	005452 CAROLINA TIRE	0.00	N

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74267	01/14/2021	67.85	002416 CARQUEST OF LAKE CITY	0.00	N
74268	01/14/2021	113.20	005751 CATHERMA SIMON	0.00	N
74269	01/14/2021	158.58	413 COASTAL SANITARY SUPPLY	0.00	N
74270	01/14/2021	3925.47	004967 DUKE ENERGY CORPORATION	0.00	N
74271	01/14/2021	0.00	811 FERGUSON WATERWORKS, INC.	6966.00	N
74272	01/14/2021	1044.31	1511 FLORENCE COUNTY SHERIFF'S	0.00	N
74273	01/14/2021	725.47	1511 FLORENCE COUNTY SHERIFF'S	0.00	N
74274	01/14/2021	955.34	1511 FLORENCE COUNTY SHERIFF'S	0.00	N
74275	01/14/2021	51.22	820 FTC, INC.	0.00	N
74276	01/14/2021	5807.91	005868 FUELMAN	0.00	N
74277	01/14/2021	472.40	005596 JOHNSON CONTROLS FIRE	0.00	N
74278	01/14/2021	287.28	452 KELLY'S QUALITY CLEANERS, INC.	0.00	N
74279	01/14/2021	29.93	13 KG SMITH CO., INC.	0.00	N
74280	01/14/2021	0.00	002659 LANGUAGE LINE SERVICES, INC.	101.75	N
74281	01/14/2021	0.00	005085 LOOP COMMUNICATIONS	776.44	N
74282	01/14/2021	68.66	005982 M&M PRINTING AND GRAPHICS	0.00	N
74283	01/14/2021	423.07	003009 OFFICE DEPOT	0.00	N
74284	01/14/2021	75.58	005894 PROPPER INTERNATIONAL SALES, I	0.00	N
74285	01/14/2021	15215.97	885 REPUBLIC SERVICES #782	0.00	N
74286	01/14/2021	1165.00	005699 SAFE BUILT CAROLINAS, LLC	0.00	N
74287	01/14/2021	121.32	883 SAM'S CLUB	0.00	N
74288	01/14/2021	151.78	32 SANTEE ELECTRIC COOP INC.	0.00	N
74289	01/14/2021	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
74290	01/14/2021	60.00	005524 SC DEPARTMENT OF REVENUE	0.00	N
74291	01/14/2021	75.88	792 SC DEPARTMENT OF REVENUE	0.00	N
74292	01/14/2021	104184.70	213 SC RETIREMENT SYSTEMS	0.00	N
74293	01/14/2021	657.62	005737 SC STATE DISBURSEMENT UNIT	0.00	N
74294	01/14/2021	0.00	004419 SCIENT PARTNERS, LLC	237.00	N
74295	01/14/2021	80.00	121 T & M TRANSFER	0.00	N
74296	01/14/2021	96.98	1749 TIME WARNER CABLE	0.00	N
74297	01/14/2021	0.00	003526 UNITED WAY of FLORENCE COUNTY	31.00	N

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74298	01/14/2021	28044.19	1676 WM CORPORATE SERVICES, INC.	0.00	N
74300	01/20/2021	1963.00	005990 CASEY NEWAL MILLER	0.00	N
74301	01/21/2021	0.00	005222 AECOM TECHNICAL SERVICES, INC	600.00	N
74302	01/21/2021	0.00	002894 AFLAC	53.56	N
74303	01/21/2021	15282.82	611 AMICK EQUIPMENT COMPANY, INC.	0.00	N
74304	01/21/2021	72.00	005986 ANN'S TAILORING	0.00	N
74305	01/21/2021	100.00	005991 BRITTNEY CORTER	0.00	N
REFUND SERVICE FEE					
74306	01/21/2021	0.00	003293 C & S GROUP BENEFITS	3049.37	N
74307	01/21/2021	399.60	003299 CAROLINA PRINTING, SPORTS & TR	0.00	N
74308	01/21/2021	44.62	002416 CARQUEST OF LAKE CITY	0.00	N
74309	01/21/2021	23.76	106 CARTER'S SPORTING GOODS AND	0.00	N
74310	01/21/2021	0.00	005530 CONSTANTINE ENGINEERING INC.	15858.00	N
74311	01/21/2021	2344.67	005985 CRAIG'S FIREARM SUPPLY, INC.	0.00	N
74312	01/21/2021	11915.86	005805 DE LAGE LANDEN FINANCIAL	0.00	N
74313	01/21/2021	58.66	004967 DUKE ENERGY CORPORATION	0.00	N
74314	01/21/2021	24779.41	004967 DUKE ENERGY CORPORATION	0.00	N
74315	01/21/2021	460.00	005905 EVERGREEN SERVICES, INC.	0.00	N
74316	01/21/2021	4690.99	1493 FIRST CITIZENS BANK	0.00	N
74317	01/21/2021	9000.00	004659 FLORENCE COUNTY TREASURERS DEP	0.00	N
74318	01/21/2021	227.76	005933 FLORENCE LOCK & KEY	0.00	N
74319	01/21/2021	0.00	003337 HAYNSWORTH, SINKLER BOYD, P.A.	3025.58	N
74320	01/21/2021	37.52	003939 HERALD OFFICE SYSTEM	0.00	N
74321	01/21/2021	500.00	005984 JAMIE M MCLANE	0.00	N
74322	01/21/2021	105.84	452 KELLY'S QUALITY CLEANERS, INC.	0.00	N
74323	01/21/2021	450.00	003151 LAKE CITY COMMUNITY HOSPITAL C	0.00	N
ENCOUNTER #20476059					
74324	01/21/2021	39.41	28 LC LUMBER COMPANY	0.00	N
74325	01/21/2021	54.00	005822 LIBBY'S FLORIST	0.00	N
74326	01/21/2021	0.00	005085 LOOP COMMUNICATIONS	829.65	N
74327	01/21/2021	275.00	003821 MCLEOD REGIONAL MEDICAL CENTER	0.00	N

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74328	01/21/2021	294.00	005949 MITCHELL FULMORE	0.00	N
74329	01/21/2021	126.00	005992 MOBILE COMMUNICATIONS AMERICA	0.00	N
74330	01/21/2021	53.99	003009 OFFICE DEPOT	0.00	N
74331	01/21/2021	1207.00	1652 PITNEY BOWES PURCHASE POWER	0.00	N
74332	01/21/2021	210.04	005894 PROPPER INTERNATIONAL SALES, I	0.00	N
74333	01/21/2021	11503.37	32 SANTEE ELECTRIC COOP INC.	0.00	N
74334	01/21/2021	0.00	002032 SENIOR CITIZENS ASSOCIATION FL	533.94	N
74335	01/21/2021	1687.08	005987 SERVICE MOTOR CO., INC.	0.00	N
74336	01/21/2021	303.16	005988 SHOE SHOW MEGA #179	0.00	N
OVERPAYMENT BUSINESS LICENSE					
74337	01/21/2021	0.00	002633 SIMS PLUMBING & ELECTRIC SERVI	2203.96	N
74338	01/21/2021	384.80	493 THE STATE	0.00	N
74339	01/21/2021	1420.00	005981 THOMAS & HUTTON	0.00	N
74340	01/21/2021	89.95	1749 TIME WARNER CABLE	0.00	N
74341	01/21/2021	500.00	005963 TOMMIE O BROGDON	0.00	N
74342	01/21/2021	1944.51	1593 VERIZON WIRELESS	0.00	N
74343	01/29/2021	474.51	005994 AMANDA DIAZ-FEMANDEZ	0.00	N
74344	01/29/2021	0.00	003303 AMERICAN PUBLIC LIFE INSURANCE	5209.80	N
74345	01/29/2021	46.00	005986 ANN'S TAILORING	0.00	N
74346	01/29/2021	799.05	005698 AT&T MOBILITY LLC	0.00	N
74347	01/29/2021	1811.20	005036 BAXLEY TIRE SERVICE	0.00	N
74348	01/29/2021	58187.39	003302 BLUECROSS BLUESHIELD	0.00	N
74349	01/29/2021	2164.05	003155 C.R. JACKSON, INC	0.00	N
74350	01/29/2021	28.56	75 CAROLINA TYPEWRITER COMPANY IN	0.00	N
74351	01/29/2021	182.31	002416 CARQUEST OF LAKE CITY	0.00	N
74352	01/29/2021	0.00	005530 CONSTANTINE ENGINEERING INC.	49592.00	N
74353	01/29/2021	1129.79	005716 DOMINION ENERGY	0.00	N
74354	01/29/2021	17185.36	004967 DUKE ENERGY CORPORATION	0.00	N
74355	01/29/2021	3938.62	005800 ENTERPRISE FM TRUST	0.00	N
74356	01/29/2021	2856.00	141 FLORENCE COUNTY FINANCE	0.00	N
74357	01/29/2021	7504.40	005868 FUELMAN	0.00	N

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74358	01/29/2021	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	76.92	N
74359	01/29/2021	900.00	004059 KESTER G MCDONALD, JR.	0.00	N
74360	01/29/2021	308.14	13 KG SMITH CO., INC.	0.00	N
74361	01/29/2021	38.60	28 LC LUMBER COMPANY	0.00	N
USE CREDIT \$-42.44					
74362	01/29/2021	120.00	1203 LC NEWS & SHOPPER	0.00	N
74363	01/29/2021	100.00	005322 MUNICIPAL ASSOCIATION OF SC	0.00	N
2021 MEMBERSHIP DUES - LOVITH ANDERSON JR.					
74364	01/29/2021	2767.25	1261 MUNICIPAL ASSOCIATION OF SOUTH	0.00	N
74365	01/29/2021	133.20	005993 MUSC CHILDREN'S HOSPITAL	0.00	N
74366	01/29/2021	205.00	005995 NAACP EMPOWERMENT PROGRAMS INC	0.00	N
74367	01/29/2021	535.50	003928 NORTH AMERICAN CONSTRUCTION CO	0.00	N
74368	01/29/2021	793.74	003009 OFFICE DEPOT	0.00	N
74369	01/29/2021	527.42	005968 PALMETTO HARDWARE LAKE CITY LL	0.00	N
74370	01/29/2021	1492.75	005481 PALMETTO UTILITY PROTECTION	0.00	N
74371	01/29/2021	0.00	002067 PEE DEE COMMUNITY ACTION PARTN	1803.33	N
74372	01/29/2021	0.00	002067 PEE DEE COMMUNITY ACTION PARTN	1431.41	N
74373	01/29/2021	0.00	002067 PEE DEE COMMUNITY ACTION PARTN	1826.84	N
74374	01/29/2021	0.00	004328 POLLOCK FINANCIAL SERVICES	455.24	N
74375	01/29/2021	288.41	005894 PROPPER INTERNATIONAL SALES, I	0.00	N
74376	01/29/2021	169.20	1738 RONNIE & DIANNE SELLERS	0.00	N
74377	01/29/2021	945.00	005989 RWF CONSTRUCTION, LLC	0.00	N
74378	01/29/2021	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
74379	01/29/2021	75.88	792 SC DEPARTMENT OF REVENUE	0.00	N
74380	01/29/2021	669.13	005737 SC STATE DISBURSEMENT UNIT	0.00	N
74381	01/29/2021	89927.34	005806 SC TREASURER'S OFFICE	0.00	N
74382	01/29/2021	145.56	005608 SCRANTON TIRE COMPANY	0.00	N
74383	01/29/2021	672.75	11 SOUTHERN DISTRIBUTING	0.00	N
74384	01/29/2021	1555.77	005023 SPARTAN FIRE & EMERGENCY	0.00	N
74385	01/29/2021	126.75	005463 STUCKEY AUTO PARTS, INC.	0.00	N
74386	01/29/2021	100.00	121 T & M TRANSFER	0.00	N

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
74387	01/29/2021	0.00	005528 THE SOURCING GROUP, LLC	1295.15	N
74388	01/29/2021	2897.42	138 UNIFORMS BY JOHN	0.00	N
74389	01/29/2021	0.00	003526 UNITED WAY of FLORENCE COUNTY	29.00	N
74390	01/29/2021	0.00	005167 UNUM LIFE INSURANCE COMPANY	161.72	N
74391	01/29/2021	0.00	005167 UNUM LIFE INSURANCE COMPANY	494.16	N
74392	01/29/2021	0.00	005167 UNUM LIFE INSURANCE COMPANY	739.66	N
74393	01/29/2021	0.00	005167 UNUM LIFE INSURANCE COMPANY	472.44	N
74394	01/29/2021	209.16	1593 VERIZON WIRELESS	0.00	N
74395	01/29/2021	2028.24	005098 WALLY'S FIRE & SAFETY EQUIPMEN	0.00	N
<b>Total for Date Range:</b>		<b>581032.99</b>		<b>149933.09</b>	

**Grand Total for Date Range: 730966.08**

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
1116	01/14/2021	1570.00	005983 HOME IMPROVEMENT MANUFACTURER	0.00	N
1510	01/06/2021	38.57	005878 FRYE'S MEAT MARKET	0.00	N
1511	01/21/2021	145.86	1493 FIRST CITIZENS BANK	0.00	N
1513	01/06/2021	1907.50	1351 BANK OF AMERICA	0.00	N
74212	01/08/2021	0.00	003430 AIRGAS USA, LLC	398.97	N
74213	01/08/2021	367.00	001917 AMERICAN SOCIETY OF COMPOSERS	0.00	N
JAN 2021 - DEC 2021					
74214	01/08/2021	344.16	611 AMICK EQUIPMENT COMPANY, INC.	0.00	N
74215	01/08/2021	813.28	1351 BANK OF AMERICA	0.00	N
74216	01/08/2021	2086.00	1351 BANK OF AMERICA	0.00	N
74217	01/08/2021	43.19	004779 BLUE LINE SHOOTING CENTER, LLC	0.00	N
74218	01/08/2021	635.50	363 CAROLINA PUBLISHING	0.00	N
74219	01/08/2021	139.07	005439 CAROLINA SURFACE RESTORATION	0.00	N
74220	01/08/2021	384.51	002416 CARQUEST OF LAKE CITY	0.00	N
74221	01/08/2021	1600.00	005960 CARSON DUPAUL	0.00	N
74222	01/08/2021	2239.73	005501 CINTAS CORPORATION	0.00	N
74223	01/08/2021	273.00	413 COASTAL SANITARY SUPPLY	0.00	N
74224	01/08/2021	2497.18	005134 COLONIAL LIFE	0.00	N
74225	01/08/2021	0.00	003541 DANA SAFETY SUPPLY	1112.40	N
74226	01/08/2021	0.00	003186 DEFENDER SERVICES	1474.72	N
74227	01/08/2021	16673.79	004967 DUKE ENERGY CORPORATION	0.00	N
74228	01/08/2021	0.00	005301 EASTLAND PEST CONTROL	334.95	N
74229	01/08/2021	1010.53	005905 EVERGREEN SERVICES, INC.	0.00	N
74230	01/08/2021	3895.21	820 FTC, INC.	0.00	N
74231	01/08/2021	662.32	820 FTC, INC.	0.00	N
74232	01/08/2021	15000.00	005425 GREENE FINNEY & HORTON LLP	0.00	N
74233	01/08/2021	9.74	003939 HERALD OFFICE SYSTEM	0.00	N
74234	01/08/2021	0.00	005937 HERITAGE DIGITAL INC	8413.54	N
74235	01/08/2021	0.00	005937 HERITAGE DIGITAL INC	275.24	N
74236	01/08/2021	491.80	005596 JOHNSON CONTROLS FIRE	0.00	N
74237	01/08/2021	2727.00	005871 KEITH MCLEOD CONSULTING, LLC	0.00	N