

Accounts Payable Posted Check Register

From 02/01/2021 to 02/28/2021

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
1117	02/25/2021	2500.00	ALEX A YOUNG	0.00	N
74396	02/04/2021	0.00	AECOM TECHNICAL SERVICES, INC	6220.78	N
74397	02/04/2021	32.38	AGRI-SOUTH, INC.	0.00	N
74398	02/04/2021	0.00	ALTMAN AUTOMOTIVE	952.99	N
74399	02/04/2021	857.76	BANK OF AMERICA	0.00	N
74400	02/04/2021	1986.78	BANK OF AMERICA	0.00	N
74401	02/04/2021	3035.58	BANK OF AMERICA	0.00	N
74402	02/04/2021	190.80	BLANCHARD MACHINERY COMPANY	0.00	N
74403	02/04/2021	196.00	BORIS SUTTON	0.00	N
74404	02/04/2021	220.00	C.W. WELDING	0.00	N
74405	02/04/2021	263.99	CARQUEST OF LAKE CITY	0.00	N
74406	02/04/2021	107.80	CATHERMA SIMON	0.00	N
74407	02/04/2021	29.00	CHRISTOPHER SOWARD	0.00	N
74408	02/04/2021	0.00	COKER OIL, INC.	1873.60	N
74409	02/04/2021	2497.18	COLONIAL LIFE	0.00	N
74410	02/04/2021	3143.35	CORE & MAIN LP	0.00	N
74411	02/04/2021	2000.00	ESTATE OF TAPT GILES	0.00	N
74412	02/04/2021	0.00	FORTLINE, INC.	4218.69	N
74413	02/04/2021	4544.20	FTC, INC.	0.00	N
74414	02/04/2021	1030.18	FTC, INC.	0.00	N
74415	02/04/2021	0.00	IDEXX DISTRIBUTION CORPORATION	1466.72	N
74416	02/04/2021	0.00	INDUSTRIAL SOLUTIONS AND SUPPL	3074.22	N
74417	02/04/2021	2587.00	KEITH MCLEOD CONSULTING, LLC	0.00	N
74418	02/04/2021	118.00	LAKE CITY COMMUNITY HOSPITAL C	0.00	N
ENCOUNTER #20477073					
74419	02/04/2021	188.12	LIBBY'S FLORIST	0.00	N
74420	02/04/2021	0.00	LOOP COMMUNICATIONS	1287.26	N
74421	02/04/2021	5.40	MUNICIPAL ASSOCIATION OF SC	0.00	N
74422	02/04/2021	0.00	MELLI'S LAWN SERVICE	658.00	N
74423	02/04/2021	92.12	OFFICE DEPOT	0.00	N
74424	02/04/2021	535.50	PAGE ANALYTICAL SERVICES, LLC	0.00	N

Accounts Payable Posted Check Register

From 02/01/2021 to 02/28/2021

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
74425	02/04/2021	1498.27	005823 PALMETTO MINING COMPANY LLC	0.00	N
74426	02/04/2021	0.00	002067 PEE DEE COMMUNITY ACTION PARTN	2500.00	N
			DIRECT ASSISTANCE FUNDS		
74427	02/04/2021	62.69	005997 PIZZA HUT #12873	0.00	N
			OVERPAYMENT ON BUSINESS LICENSE		
74428	02/04/2021	0.00	004328 POLLOCK FINANCIAL SERVICES	1460.72	N
74429	02/04/2021	0.00	005363 REGIONS BANK	36999.43	N
74431	02/04/2021	22664.50	005605 SCMTT	0.00	N
			SCMITT 1ST QUARTER 2021		
74432	02/04/2021	335.67	005608 SCRANTON TIRE COMPANY	0.00	N
74433	02/04/2021	368.40	003050 SOUTHEASTERN SAND COMPANY, LLC	0.00	N
74434	02/04/2021	216.13	004063 STERLING	0.00	N
74435	02/04/2021	25.00	005998 SUPER TWO CAR WASH, LLC	0.00	N
			OVERPAYMENT ON BUSINESS LICENSE		
74436	02/04/2021	301.09	121 T & M TRANSFER	0.00	N
74437	02/04/2021	0.00	003082 TENCARVA MACHINERY COMPANY	148.40	N
74438	02/04/2021	0.00	001892 USABLUBOOK	415.31	N
74439	02/04/2021	100.00	006000 WAL-MART	0.00	N
			RESTITUTION - CLINTON COOPER PROSSER		
74440	02/04/2021	1035.00	005856 WATER SYSTEMS INC	0.00	N
74441	02/04/2021	111.18	002839 WILLIAMSBURG COUNTY	0.00	N
74442	02/12/2021	50.00	343 SCECB	0.00	N
			RE: EVAN CHARLES FLOYD		
74443	02/12/2021	50.00	343 SCECB	0.00	N
			RE: SZARI K. WILLIAMS		
74444	02/12/2021	0.00	002869 ALTMAN AUTOMOTIVE	485.36	N
74445	02/12/2021	1700.00	005975 BARRY BARTELL	0.00	N
74446	02/12/2021	656.64	005036 BAXLEY TIRE SERVICE	0.00	N
74447	02/12/2021	750.00	005904 CARL MAJORS	0.00	N
74448	02/12/2021	239.56	003299 CAROLINA PRINTING, SPORTS & TR	0.00	N
74449	02/12/2021	139.07	005439 CAROLINA SURFACE RESTORATION	0.00	N

Accounts Payable Posted Check Register

From 02/01/2021 to 02/28/2021

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
74450	02/12/2021	318.60	002416 CARQUEST OF LAKE CITY	0.00	N
74451	02/12/2021	35.10	106 CARTER'S SPORTING GOODS AND	0.00	N
74452	02/12/2021	808.00	005990 CASEY NEWAL MILLER	0.00	N
74453	02/12/2021	1846.28	005501 CINTAS CORPORATION	0.00	N
74454	02/12/2021	391.89	413 COASTAL SANITARY SUPPLY	0.00	N
74455	02/12/2021	11915.86	005805 DE LAGE LANDEN FINANCIAL	0.00	N
74456	02/12/2021	7500.00	005677 DIGGING DEEP CONSTRUCTION	0.00	N
74457	02/12/2021	3381.28	004967 DUKE ENERGY CORPORATION	0.00	N
74458	02/12/2021	0.00	005301 EASTLAND PEST CONTROL	292.10	N
74459	02/12/2021	1095.53	005905 EVERGREEN SERVICES, INC.	0.00	N
74460	02/12/2021	0.00	004551 FORTILINE, INC.	903.96	N
74461	02/12/2021	51.22	820 FTC, INC.	0.00	N
74462	02/12/2021	6924.27	005868 FUELMAN	0.00	N
74463	02/12/2021	207.14	003939 HERALD OFFICE SYSTEM	0.00	N
74464	02/12/2021	4063.50	005691 JACKSON & LANE SERVICE, LLC	0.00	N
74465	02/12/2021	150.00	005861 JOSEPH MARSH	0.00	N
74466	02/12/2021	47.41	13 KG SMITH CO., INC.	0.00	N
74467	02/12/2021	20000.00	396 LAKE CITY LIBRARY CORPORATION	0.00	N
74468	02/12/2021	0.00	002427 LASER PRINT PLUS	5000.00	N
74469	02/12/2021	2537.35	50 LC ELECTRIC MOTOR REPAIR, INC.	0.00	N
74470	02/12/2021	10.00	8 LC IGA	0.00	N
74471	02/12/2021	503.79	872 LC XPRESS LUBE	0.00	N
74472	02/12/2021	141.60	005822 LIBBY'S FLORIST	0.00	N
74473	02/12/2021	476.48	003009 OFFICE DEPOT	0.00	N
74474	02/12/2021	6250.00	005821 RDK ASSETS LLC	0.00	N
74475	02/12/2021	30521.56	885 REPUBLIC SERVICES #782	0.00	N
74476	02/12/2021	169.05	32 SANTEE ELECTRIC COOP INC.	0.00	N
74477	02/12/2021	75.88	792 SC DEPARTMENT OF REVENUE	0.00	N
74478	02/12/2021	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
74479	02/12/2021	73483.60	213 SC RETIREMENT SYSTEMS	0.00	N
74480	02/12/2021	669.13	005737 SC STATE DISBURSEMENT UNIT	0.00	N

Accounts Payable Posted Check Register

From 02/01/2021 to 02/28/2021

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
74481	02/12/2021	162.67	360 SCDEW	0.00	N
74482	02/12/2021	0.00	002633 SIMS PLUMBING & ELECTRIC SERVI	1325.00	N
74483	02/12/2021	421.79	005570 STEPHANY Y. SNOWDEN	0.00	N
74484	02/12/2021	228.57	005463 STUCKEY AUTO PARTS, INC.	0.00	N
74485	02/12/2021	50.00	121 T & M TRANSFER	0.00	N
74486	02/12/2021	0.00	003082 TENCARVA MACHINERY COMPANY	6359.04	N
74487	02/12/2021	0.00	005528 THE SOURCING GROUP, LLC	1377.91	N
74488	02/12/2021	96.98	1749 TIME WARNER CABLE	0.00	N
74489	02/12/2021	232.11	005830 TRACTOR SUPPLY CREDIT PLAN	0.00	N
74490	02/12/2021	0.00	003526 UNITED WAY OF FLORENCE COUNTY	27.00	N
74491	02/12/2021	19073.94	1676 WM CORPORATE SERVICES, INC.	0.00	N
74492	02/12/2021	7980.77	004630 XYLEM DEWATERING SOLUTIONS, IN	0.00	N
74493	02/19/2021	0.00	005222 AECOM TECHNICAL SERVICES, INC	4883.22	N
FORCE MAIN REPLACEMENT PROJECT					
74494	02/19/2021	0.00	002894 AFLAC	53.56	N
74495	02/19/2021	0.00	003430 AIRGAS USA, LLC	118.94	N
74496	02/19/2021	421.56	005036 BAXLEY TIRE SERVICE	0.00	N
74497	02/19/2021	0.00	003293 C & S GROUP BENEFITS	3311.85	N
74498	02/19/2021	52.92	003299 CAROLINA PRINTING, SPORTS & TR	0.00	N
74499	02/19/2021	895.89	002416 CARQUEST OF LAKE CITY	0.00	N
74500	02/19/2021	300.00	005990 CASEY NEWAL MILLER	0.00	N
74501	02/19/2021	0.00	412 COKER OIL, INC.	839.58	N
74502	02/19/2021	182.43	002320 COWARD HARDWARE CO.	0.00	N
74503	02/19/2021	44.12	1443 DIANE TAYLOR	0.00	N
74504	02/19/2021	58.66	004967 DUKE ENERGY CORPORATION	0.00	N
74505	02/19/2021	24834.30	004967 DUKE ENERGY CORPORATION	0.00	N
74506	02/19/2021	6697.63	1493 FIRST CITIZENS BANK	0.00	N
74507	02/19/2021	1680.00	141 FLORENCE COUNTY FINANCE	0.00	N
74508	02/19/2021	325.00	002053 GIGNILLIAT, SAVITZ & BETTIS, L	0.00	N
74509	02/19/2021	0.00	003337 HAYNSWORTH, SINKLER BOYD, P.A.	3785.00	N
74510	02/19/2021	295.05	003939 HERALD OFFICE SYSTEM	0.00	N

Accounts Payable Posted Check Register

From 02/01/2021 to 02/28/2021

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
74511	02/19/2021	0.00	005937 HERITAGE DIGITAL INC	334.79	N
74512	02/19/2021	0.00	005937 HERITAGE DIGITAL INC	9473.60	N
74513	02/19/2021	0.00	005937 HERITAGE DIGITAL INC	33844.34	N
74514	02/19/2021	0.00	005937 HERITAGE DIGITAL INC	39099.45	N
74515	02/19/2021	90.00	003151 LAKE CITY COMMUNITY HOSPITAL C	0.00	N
ENCOUNTER #20477407					
74516	02/19/2021	0.00	002659 LANGUAGE LINE SERVICES, INC.	101.75	N
74517	02/19/2021	109.21	28 LC LUMBER COMPANY	0.00	N
74518	02/19/2021	0.00	005085 LOOP COMMUNICATIONS	1267.92	N
74519	02/19/2021	275.00	003821 MCFEOD REGIONAL MEDICAL CENTER	0.00	N
74520	02/19/2021	55.00	006005 NATIONAL ASSOCIATION OF FIRE	0.00	N
74521	02/19/2021	450.00	006004 NDC PHOTOGRAPHY	0.00	N
74522	02/19/2021	561.22	003009 OFFICE DEPOT	0.00	N
74523	02/19/2021	535.50	005797 PACE ANALYTICAL SERVICES, LLC	0.00	N
74524	02/19/2021	235.85	006003 PARKSON CORPORATION	0.00	N
74525	02/19/2021	511.92	002310 PITNEY BOWES	0.00	N
74526	02/19/2021	1584.86	005250 RHINEHART FIRE SERVICES	0.00	N
74528	02/19/2021	11892.60	32 Santee Electric Coop Inc.	0.00	N
74529	02/19/2021	4400.00	006002 STANLEY STEEMER	0.00	N
74530	02/19/2021	216.04	005463 STUCKEY AUTO PARTS, INC.	0.00	N
74531	02/19/2021	50.00	121 T & M TRANSFER	0.00	N
74532	02/19/2021	10692.50	005981 THOMAS & HUTTON	0.00	N
74533	02/19/2021	484.75	138 UNIFORMS BY JOHN	0.00	N
74534	02/19/2021	1035.00	005856 WATER SYSTEMS INC	0.00	N
74535	02/25/2021	0.00	002869 ALTMAN AUTOMOTIVE	1161.69	N
74536	02/25/2021	0.00	003303 AMERICAN PUBLIC LIFE INSURANCE	4983.89	N
74537	02/25/2021	760.53	006009 ANDRITZ SEPARATION INC	0.00	N
74538	02/25/2021	799.05	005698 AFT MOBILITY LLC	0.00	N
74539	02/25/2021	53220.09	003302 BLUECROSS BLUESHIELD	0.00	N
74540	02/25/2021	450.00	002795 C.W. WELDING	0.00	N
74541	02/25/2021	436.10	003472 CAROLINA PRETRESS CORP. of LAK	0.00	N

Accounts Payable Posted Check Register

From 02/01/2021 to 02/28/2021

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
74542	02/25/2021	77.60	002416 CARQUEST OF LAKE CITY	0.00	N
74543	02/25/2021	75.00	225 CASH	0.00	N
74544	02/25/2021	2149.24	005751 CATHERMA SIMON	0.00	N
74545	02/25/2021	350.00	004978 CHLORINATOR SOLUTIONS LLC	0.00	N
74546	02/25/2021	0.00	412 COKER OIL, INC.	1009.68	N
74547	02/25/2021	1626.38	005498 CORE & MAIN LP	0.00	N
74548	02/25/2021	10.92	002320 COWARD HARDWARE CO.	0.00	N
74549	02/25/2021	500.00	1443 DIANE TAYLOR	0.00	N
74550	02/25/2021	1048.97	005716 DOMINION ENERGY	0.00	N
74551	02/25/2021	2407.93	005800 ENTERPRISE FM TRUST	0.00	N
74552	02/25/2021	54.00	006008 EVOQUA WATER TECHNOLOGIES	0.00	N
74553	02/25/2021	206.59	005933 FLORENCE LOCK & KEY	0.00	N
74554	02/25/2021	0.00	004551 FORTILINE, INC.	1983.96	N
74555	02/25/2021	6722.12	005868 FUELMAN	0.00	N
74556	02/25/2021	0.00	1147 IDEXX DISTRIBUTION CORPORATION	1614.55	N
74557	02/25/2021	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	5465.94	N
74558	02/25/2021	0.00	003012 JCI JONES CHEMICALS, INC	1386.69	N
74559	02/25/2021	379.22	003465 LEE MOTORS OF LAKE CITY, INC	0.00	N
74560	02/25/2021	1785.00	875 MID-SOUTH METAL SPECIALTIES,	0.00	N
74561	02/25/2021	393.50	005010 MILLER SUPPLY COMPANY, INC.	0.00	N
74562	02/25/2021	100.00	005367 NMAAHC	0.00	N
74563	02/25/2021	481.95	003928 NORTH AMERICAN CONSTRUCTION CO	0.00	N
74564	02/25/2021	247.14	003009 OFFICE DEPOT	0.00	N
74565	02/25/2021	423.89	005968 PALMETTO HARDWARE LAKE CITY LL	0.00	N
74566	02/25/2021	499.78	005823 PALMETTO MINING COMPANY LLC	0.00	N
74567	02/25/2021	0.00	004328 POLLOCK FINANCIAL SERVICES	1387.77	N
74568	02/25/2021	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
74569	02/25/2021	669.13	005737 SC STATE DISBURSEMENT UNIT	0.00	N
74570	02/25/2021	0.00	002032 SENIOR CITIZENS ASSOCIATION FL	533.94	N
74571	02/25/2021	97.00	004912 SHUR SHRED, LLC	0.00	N
74572	02/25/2021	691.02	003050 SOUTHEASTERN SAND COMPANY, LLC	0.00	N

Accounts Payable Posted Check Register

From 02/01/2021 to 02/28/2021

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
74573	02/25/2021	1424.90	11 SOUTHERN DISTRIBUTING	0.00	N
74574	02/25/2021	76.15	005463 STUCKEY AUTO PARTS, INC.	0.00	N
74575	02/25/2021	2570.62	121 T & M TRANSFER	0.00	N
74576	02/25/2021	0.00	003082 TENCARVA MACHINERY COMPANY	214.14	N
74577	02/25/2021	89.65	1749 TIME WARNER CABLE	0.00	N
74578	02/25/2021	0.00	003526 UNITED WAY OF FLORENCE COUNTY	27.00	N
74579	02/25/2021	0.00	005167 UNTUM LIFE INSURANCE COMPANY	583.70	N
74580	02/25/2021	0.00	005167 UNUM LIFE INSURANCE COMPANY	691.96	N
74581	02/25/2021	0.00	005167 UNUM LIFE INSURANCE COMPANY	161.72	N
74582	02/25/2021	0.00	005167 UNUM LIFE INSURANCE COMPANY	384.20	N
74583	02/25/2021	0.00	001892 USABLUBOOK	1215.54	N
74584	02/25/2021	2960.00	1593 VERIZON WIRELESS	0.00	N
74585	02/25/2021	209.16	1593 VERIZON WIRELESS	0.00	N
74586	02/25/2021	275.40	005913 MSG & SOLUTIONS, INC.	0.00	N
Total for Date Range:				411695.23	196966.86

Grand Total for Date Range: 608662.09