

## Accounts Payable Posted Check Register

From 03/01/2021 to 03/31/2021

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
1118	03/17/2021	1200.00	005923 MAMIE J EVERLY	0.00	N
1119	03/17/2021	47.17	005570 STEPHANY Y. SNOWDEN	0.00	N
1120	03/17/2021	7240.00	002195 GRAHAM'S PAVEMENT MARKING & SE	0.00	N
1512	03/25/2021	184.37	1493 FIRST CITIZENS BANK	0.00	N
74587	03/05/2021	103.55	006006 ALISHA MCFADDEN	0.00	N
74588	03/05/2021	570.15	1351 BANK OF AMERICA	0.00	N
74589	03/05/2021	979.57	1351 BANK OF AMERICA	0.00	N
74590	03/05/2021	1688.10	1351 BANK OF AMERICA	0.00	N
74591	03/05/2021	232.46	002416 CARQUEST OF LAKE CITY	0.00	N
74592	03/05/2021	495.00	005751 CATHERMA SIMON	0.00	N
74593	03/05/2021	100.24	005825 CINDY POWELL	0.00	N
74594	03/05/2021	167.16	413 COASTAL SANITARY SUPPLY	0.00	N
74595	03/05/2021	0.00	412 COKER OIL, INC.	399.16	N
74596	03/05/2021	2255.90	005134 COLONIAL LIFE	0.00	N
74597	03/05/2021	150.00	006007 COURTNEY MOZINGO	0.00	N
74598	03/05/2021	107559.81	005677 DIGGING DEEP CONSTRUCTION	0.00	N
SEWER FORCE MAIN REPLACEMENT					
74599	03/05/2021	17077.33	004967 DUKE ENERGY CORPORATION	0.00	N
74600	03/05/2021	0.00	005301 EASTLAND PEST CONTROL	171.40	N
74601	03/05/2021	211.00	006013 ELIZABETH PICKETT	0.00	N
SET OFF DEBT OVERPAYMENT					
74602	03/05/2021	2521.53	005905 EVERGREEN SERVICES, INC.	0.00	N
74603	03/05/2021	977.49	820 FTC, INC.	0.00	N
74604	03/05/2021	4291.13	820 FTC, INC.	0.00	N
74605	03/05/2021	280.00	820 FTC, INC.	0.00	N
74606	03/05/2021	100.24	005788 GLENN BODENHEIMER	0.00	N
74607	03/05/2021	0.00	005937 HERITAGE DIGITAL INC	9644.35	N
74608	03/05/2021	878.88	006012 KIERRA K. COOPER	0.00	N
SET OFF DEBT REFUND					
74609	03/05/2021	118.00	003151 LAKE CITY COMMUNITY HOSPITAL C	0.00	N
ENCOUNTER #20479516					

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74610	03/05/2021	10.00	005948 LAWRENCE D GODWIN	0.00	N
74611	03/05/2021	232.20	005822 LIBBY'S FLORIST	0.00	N
74612	03/05/2021	0.00	005085 LOOP COMMUNICATIONS	1286.10	N
74613	03/05/2021	0.00	005066 MUNICIPAL CODE CORPORATION	596.76	N
74614	03/05/2021	0.00	002868 NEIL'S LAWN SERVICE	693.00	N
74615	03/05/2021	443.68	003009 OFFICE DEPOT	0.00	N
74616	03/05/2021	1000.00	006011 PEE DEE COALITION	0.00	N
74617	03/05/2021	0.00	004328 POLLOCK FINANCIAL SERVICES	763.86	N
74618	03/05/2021	0.00	005363 REGIONS BANK	36999.43	N
74619	03/05/2021	169.20	1738 RONNIE & DIANNE SELLERS	0.00	N
74620	03/05/2021	233.16	005971 S/W PRINTING COMPANY	0.00	N
74621	03/05/2021	0.00	002032 SENIOR CITIZENS ASSOCIATION FL	533.94	N
74622	03/05/2021	4775.85	005023 SPARTAN FIRE & EMERGENCY	0.00	N
74623	03/05/2021	625.00	005852 STALVEY DOOR PRODUCTS	0.00	N
74624	03/05/2021	5.00	250 STATE OF SOUTH CAROLINA	0.00	N
74625	03/05/2021	355.96	005463 STUCKEY AUTO PARTS, INC.	0.00	N
74626	03/05/2021	103.55	004145 TONYA HUELL	0.00	N
74627	03/05/2021	295.00	970 TURBEVILLE ELECTRIC HEAT & AIR	0.00	N
74628	03/05/2021	124.01	002839 WILLIAMSBURG COUNTY	0.00	N
74629	03/15/2021	179838.90	611 AMICK EQUIPMENT COMPANY, INC.	0.00	N
2020 LOADMASTER EXCEL					
74630	03/15/2021	88.61	363 CAROLINA PUBLISHING	0.00	N
74631	03/15/2021	139.07	005439 CAROLINA SURFACE RESTORATION	0.00	N
74632	03/15/2021	11616.31	006014 CITY OF MULLINS	0.00	N
74633	03/15/2021	1805.10	004967 DUKE ENERGY PAYMENT	0.00	N
74634	03/15/2021	0.00	1094 E & S FIRE EXTINGUISHER	69.12	N
74635	03/15/2021	1120.00	004411 FITNESS FORUM	0.00	N
74636	03/15/2021	2800.00	141 FLORENCE COUNTY FINANCE	0.00	N
74637	03/15/2021	51.25	820 FTC, INC.	0.00	N
74638	03/15/2021	8308.01	005868 FUELMAN	0.00	N
74639	03/15/2021	260.00	002053 GIGNILLIAT, SAVITZ & BETTIS, L	0.00	N

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74640	03/15/2021	0.00	003337 HAYNSWORTH, SINKLER BOYD, P.A.	7654.00	N
74641	03/15/2021	0.00	005937 HERITAGE DIGITAL INC	390.44	N
74642	03/15/2021	100.00	006016 KINGSTREE - LAKE CITY ALUMNAE	0.00	N
74643	03/15/2021	94.95	006015 MORNING NEWS	0.00	N
74644	03/15/2021	121.89	003009 OFFICE DEPOT	0.00	N
74645	03/15/2021	0.00	74 PALMETTO PRINTING OF L.C., INC	334.80	N
74646	03/15/2021	21215.32	885 REPUBLIC SERVICES #782	0.00	N
74647	03/15/2021	199.13	32 SANTEE ELECTRIC COOP INC.	0.00	N
74648	03/15/2021	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
74649	03/15/2021	669.13	005737 SC STATE DISBURSEMENT UNIT	0.00	N
74650	03/15/2021	22664.50	005605 SCMIT	0.00	N
74651	03/15/2021	695.38	005570 STEPHANY Y. SNOWDEN	0.00	N
74652	03/15/2021	96.98	1749 TIME WARNER CABLE	0.00	N
74653	03/15/2021	804.76	970 TURBEVILLE ELECTRIC HEAT & AIR	0.00	N
74654	03/15/2021	0.00	003526 UNITED WAY of FLORENCE COUNTY	27.00	N
74655	03/15/2021	12419.58	1676 WM CORPORATE SERVICES, INC.	0.00	N
74656	03/19/2021	0.00	005222 AECOM TECHNICAL SERVICES, INC	17591.44	N
FORCE MAIN REPLACEMENT PROJECT					
74657	03/19/2021	0.00	002894 AFLAC	53.56	N
74658	03/19/2021	0.00	003430 AIRGAS USA, LLC	114.30	N
74659	03/19/2021	253.80	558 ALL STAR SPORTS, INC.	0.00	N
74660	03/19/2021	0.00	002869 ALTMAN AUTOMOTIVE	1794.47	N
74661	03/19/2021	2827.44	006018 BACKDRAFT OPCO, LLC	0.00	N
74662	03/19/2021	396.00	006019 BETSY ROSS FLAG GIRL, INC.	0.00	N
74663	03/19/2021	340.00	005872 BROWN'S LOCK & KEY SERVICE	0.00	N
74664	03/19/2021	0.00	003293 C & S GROUP BENEFITS	2988.09	N
74665	03/19/2021	1637.55	003155 C.R. JACKSON, INC	0.00	N
74666	03/19/2021	210.00	002795 C.W. WELDING	0.00	N
74667	03/19/2021	434.79	002416 CARQUEST OF LAKE CITY	0.00	N
74668	03/19/2021	31.32	106 CARTER'S SPORTING GOODS AND	0.00	N
74669	03/19/2021	410.16	005751 CATHERMA SIMON	0.00	N

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74670	03/19/2021	1782.86	005501 CINTAS CORPORATION	0.00	N
74671	03/19/2021	0.00	412 COKER OIL, INC.	97.00	N
74672	03/19/2021	0.00	005530 CONSTANTINE ENGINEERING INC.	35000.00	N
	LAKE SWAMP WWTP UPGRADE				
74673	03/19/2021	18.02	002320 COWARD HARDWARE CO.	0.00	N
74674	03/19/2021	0.00	003541 DANA SAFETY SUPPLY	2825.92	N
74675	03/19/2021	11915.86	005805 DE LAGE LANDEN FINANCIAL	0.00	N
74676	03/19/2021	0.00	003186 DEFENDER SERVICES	1474.72	N
74677	03/19/2021	58.66	004967 DUKE ENERGY PAYMENT	0.00	N
74678	03/19/2021	25819.59	004967 DUKE ENERGY PAYMENT	0.00	N
74679	03/19/2021	0.00	005301 EASTLAND PEST CONTROL	249.25	N
74680	03/19/2021	27.43	149 ENGLEWOOD ELECTRICAL SUPPLY	0.00	N
74681	03/19/2021	3778.94	005800 ENTERPRISE FM TRUST	0.00	N
74682	03/19/2021	0.00	004551 FORTILINE, INC.	3691.77	N
74683	03/19/2021	214.69	003939 HERALD OFFICE SYSTEM	0.00	N
74684	03/19/2021	0.00	005937 HERITAGE DIGITAL INC	1427.64	N
74685	03/19/2021	166.74	004324 ICE OF FLORENCE, LLC	0.00	N
74686	03/19/2021	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	3397.85	N
74687	03/19/2021	400.00	006017 JASON'S CONCRETE FINISHING, LL	0.00	N
74688	03/19/2021	0.00	003012 JCI JONES CHEMICALS, INC	2760.19	N
74689	03/19/2021	1785.00	005871 KEITH MCLEOD CONSULTING, LLC	0.00	N
74690	03/19/2021	126.30	13 KG SMITH CO., INC.	0.00	N
74691	03/19/2021	0.00	002659 LANGUAGE LINE SERVICES, INC.	101.75	N
74692	03/19/2021	2106.00	50 LC ELECTRIC MOTOR REPAIR, INC.	0.00	N
74693	03/19/2021	119.61	28 LC LUMBER COMPANY	0.00	N
74694	03/19/2021	605.45	872 LC XPRESS LUBE	0.00	N
74695	03/19/2021	127.00	005010 MILLER SUPPLY COMPANY, INC.	0.00	N
74696	03/19/2021	481.95	003928 NORTH AMERICAN CONSTRUCTION CO	0.00	N
74697	03/19/2021	1639.04	003009 OFFICE DEPOT	0.00	N
74698	03/19/2021	378.00	005797 PACE ANALYTICAL SERVICES, LLC	0.00	N

USE CREDIT \$-78.75

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74699	03/19/2021	998.81	005823 PALMETTO MINING COMPANY LLC	0.00	N
74700	03/19/2021	266.20	1738 RONNIE & DIANNE SELLERS	0.00	N
74701	03/19/2021	412.14	883 SAM'S CLUB	0.00	N
74702	03/19/2021	10886.41	32 SANTEE ELECTRIC COOP INC.	0.00	N
74703	03/19/2021	71715.17	213 SC RETIREMENT SYSTEMS	0.00	N
74704	03/19/2021	464.87	004140 SINGLETARY AUTO BODY SHOP	0.00	N
74705	03/19/2021	24.53	743 SPARROW & KENNEDY TRACTOR COMP	0.00	N
74706	03/19/2021	507.46	004063 STERLING	0.00	N
74707	03/19/2021	244.57	005463 STUCKEY AUTO PARTS, INC.	0.00	N
74708	03/19/2021	398.63	121 T & M TRANSFER	0.00	N
74709	03/19/2021	0.00	005528 THE SOURCING GROUP, LLC	1338.52	N
74710	03/19/2021	2932.47	1593 VERIZON WIRELESS	0.00	N
74711	03/19/2021	1000.00	005926 WEBSTER UNIVERSITY - SA	0.00	N
74712	03/19/2021	1562.60	004630 XYLEM DEWATERING SOLUTIONS, IN	0.00	N
74713	03/26/2021	43.20	005683 A'BLOOM FLORALS & EVENTS, INC.	0.00	N
74714	03/26/2021	0.00	003303 AMERICAN PUBLIC LIFE INSURANCE	5142.22	N
74715	03/26/2021	799.05	005698 AT&T MOBILITY LLC	0.00	N
74716	03/26/2021	61405.07	003302 BLUECROSS BLUESHIELD	0.00	N
74717	03/26/2021	1056.88	005716 DOMINION ENERGY	0.00	N
74718	03/26/2021	2730.93	004967 DUKE ENERGY PAYMENT	0.00	N
74719	03/26/2021	17005.41	004967 DUKE ENERGY PAYMENT	0.00	N
74720	03/26/2021	5507.06	1493 FIRST CITIZENS BANK	0.00	N
74721	03/26/2021	7736.59	005868 FUELMAN	0.00	N
74722	03/26/2021	40.00	006020 GLORIA EADDY	0.00	N
74723	03/26/2021	627.00	005691 JACKSON & LANE SERVICE, LLC	0.00	N
74724	03/26/2021	68.25	13 KG SMITH CO., INC.	0.00	N
74725	03/26/2021	36.30	8 LC IGA	0.00	N
74726	03/26/2021	32.32	003009 OFFICE DEPOT	0.00	N
74727	03/26/2021	743.95	005968 PALMETTO HARDWARE LAKE CITY LL	0.00	N
74728	03/26/2021	0.00	74 PALMETTO PRINTING OF L.C., INC	194.40	N
74729	03/26/2021	1207.00	1652 PITNEY BOWES PURCHASE POWER	0.00	N

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74730	03/26/2021	0.00	004328 POLLOCK FINANCIAL SERVICES	2009.47	N
74731	03/26/2021	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
74732	03/26/2021	153.92	792 SC DEPARTMENT OF REVENUE	0.00	N
74733	03/26/2021	669.13	005737 SC STATE DISBURSEMENT UNIT	0.00	N
74734	03/26/2021	1450.81	11 SOUTHERN DISTRIBUTING	0.00	N
74735	03/26/2021	25.79	743 SPARROW & KENNEDY TRACTOR COMP	0.00	N
74736	03/26/2021	23.75	005463 STUCKEY AUTO PARTS, INC.	0.00	N
74737	03/26/2021	90.25	1749 TIME WARNER CABLE	0.00	N
74738	03/26/2021	0.00	003526 UNITED WAY of FLORENCE COUNTY	19.00	N
74739	03/26/2021	0.00	005167 UNUM LIFE INSURANCE COMPANY	161.72	N
74740	03/26/2021	0.00	005167 UNUM LIFE INSURANCE COMPANY	598.50	N
74741	03/26/2021	0.00	005167 UNUM LIFE INSURANCE COMPANY	428.32	N
74742	03/26/2021	0.00	005167 UNUM LIFE INSURANCE COMPANY	676.06	N
74743	03/26/2021	209.16	1593 VERIZON WIRELESS	0.00	N
74744	03/26/2021	1035.00	005856 WATER SYSTEMS INC	0.00	N
<b>Total for Date Range:</b>		<b>675287.94</b>		<b>143699.52</b>	

Grand Total for Date Range: 818987.46