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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
1121	04/14/2021	165.94	003889 EASTENAL COMPANY	0.00	N
1122	04/23/2021	846.63	002284 INDUSTRIAL SOLUTIONS AND SUPPL	0.00	N
1123	04/23/2021	339.20	144 PIRATE'S T-SHIRTS PLUS	0.00	N
1513	04/14/2021	100.52	005948 LAWRENCE D GODWIN	0.00	N
1522	04/14/2021	1578.96	003541 DANA SAFETY SUPPLY	0.00	N
74745	04/01/2021	2693.31	558 ALL STAR SPORTS, INC.	0.00	N
74746	04/01/2021	391.67	1351 BANK OF AMERICA	0.00	N
74747	04/01/2021	642.41	1351 BANK OF AMERICA	0.00	N
74748	04/01/2021	103.85	1351 BANK OF AMERICA	0.00	N
74749	04/01/2021	484.00	004980 BORIS SUTTON	0.00	N
74750	04/01/2021	72.11	002416 CARQUEST OF LAKE CITY	0.00	N
74751	04/01/2021	70.20	106 CARTER'S SPORTING GOODS AND	0.00	N
74752	04/01/2021	593.93	225 CASH	0.00	N
74753	04/01/2021	226.88	413 COASTAL SANITARY SUPPLY	0.00	N
74754	04/01/2021	1023.27	005976 COLE'S CARPETS	0.00	N
74755	04/01/2021	4336.96	820 FTC, INC.	0.00	N
74756	04/01/2021	1070.14	820 FTC, INC.	0.00	N
74757	04/01/2021	94.25	004737 GALE G SINGLETON	0.00	N
74758	04/01/2021	103.38	005788 GLENN BODENHEIMER	0.00	N
74759	04/01/2021	0.00	005937 HERITAGE DIGITAL INC	11308.87	N
74760	04/01/2021	4630.50	005691 JACKSON & LANE SERVICE, LLC	0.00	N
74761	04/01/2021	128.52	452 KELLY'S QUALITY CLEANERS, INC.	0.00	N
74762	04/01/2021	124.63	005955 KING CADILLAC BUICK	0.00	N
74763	04/01/2021	54.59	28 LC LUMBER COMPANY	0.00	N
74764	04/01/2021	0.00	005085 LOOP COMMUNICATIONS	1501.25	N
74765	04/01/2021	43.04	003600 MIKE REICHENBACH FORD LINCOLN	0.00	N
74766	04/01/2021	318.60	006004 NDC PHOTOGRAPHY	0.00	N
74767	04/01/2021	821.42	003009 OFFICE DEPOT	0.00	N
74768	04/01/2021	3660.48	005645 ON POINT SERVICES LLC	0.00	N
74769	04/01/2021	0.00	74 PALMETTO PRINTING OF L.C., INC	124.20	N
74770	04/01/2021	1170.71	005946 PALMETTO PUMP SYSTEMS	0.00	N

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74771	04/01/2021	0.00	004328 POLLOCK FINANCIAL SERVICES	297.62	N
74772	04/01/2021	142.75	005894 PROPPER INTERNATIONAL SALES, I	0.00	N
74773	04/01/2021	0.00	005363 REGIONS BANK	36999.43	N
74774	04/01/2021	35.00	006021 ROBIN MATTHEWS	0.00	N
74775	04/01/2021	75.00	006023 SARDIS TIMMONSVILLE FIRE DEPT	0.00	N
74776	04/01/2021	0.00	19 SIGNS LTD. OF LAKE CITY	853.30	N
74777	04/01/2021	1371.00	743 SPARROW & KENNEDY TRACTOR COMP	0.00	N
74778	04/01/2021	850.00	005023 SPARTAN FIRE & EMERGENCY	0.00	N
74779	04/01/2021	100.00	121 T & M TRANSFER	0.00	N
74780	04/01/2021	80.53	005260 TERESA BENJAMIN	0.00	N
74781	04/01/2021	277.97	138 UNIFORMS BY JOHN	0.00	N
74782	04/09/2021	0.00	005222 AECOM TECHNICAL SERVICES, INC	11558.96	N
FORCE MAIN REPLACEMENT PROJECT					
74783	04/09/2021	448.20	558 ALL STAR SPORTS, INC.	0.00	N
74784	04/09/2021	120.00	006028 BRANTLEY MCGILAM	0.00	N
74785	04/09/2021	495.25	363 CAROLINA PUBLISHING	0.00	N
74786	04/09/2021	270.90	002416 CARQUEST OF LAKE CITY	0.00	N
74787	04/09/2021	2255.90	005134 COLONIAL LIFE	0.00	N
74788	04/09/2021	2029.50	005985 CRAIG'S FIREARM SUPPLY, INC.	0.00	N
74789	04/09/2021	120.00	604 CURTIS MCCUTCHEON	0.00	N
74790	04/09/2021	40.00	004882 DARNELL SINGLETARY	0.00	N
74791	04/09/2021	650.00	006024 DIJON D JONES	0.00	N
74792	04/09/2021	1477.18	004967 DUKE ENERGY PAYMENT	0.00	N
74793	04/09/2021	0.00	005301 EASTLAND PEST CONTROL	292.10	N
74794	04/09/2021	135.98	663 FLORENCE COUNTY FINANCE	0.00	N
74795	04/09/2021	51.44	820 FTC, INC.	0.00	N
74796	04/09/2021	0.00	146 HUGO D HAMMOND	300.00	N
74797	04/09/2021	3465.00	005691 JACKSON & LANE SERVICE, LLC	0.00	N
74798	04/09/2021	120.00	005984 JAMIE M MCLANE	0.00	N
74799	04/09/2021	32561.78	005662 LEAF CAPITAL FUNDING, LLC	0.00	N
74800	04/09/2021	650.00	006025 LEMUEL CAPERS	0.00	N

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74801	04/09/2021	160.00	1416 MACK H BURGESS SR.	0.00	N
74802	04/09/2021	160.00	006026 MACK J BURGESS JR.	0.00	N
74803	04/09/2021	275.00	003821 MCLEOD REGIONAL MEDICAL CENTER	0.00	N
74804	04/09/2021	0.00	002868 NEIL'S LAWN SERVICE	728.00	N
74805	04/09/2021	626.22	003009 OFFICE DEPOT	0.00	N
74806	04/09/2021	0.00	002067 PEE DEE COMMUNITY ACTION PARTN	6142.18	N
74807	04/09/2021	0.00	004328 POLLOCK FINANCIAL SERVICES	350.76	N
74808	04/09/2021	35942.37	885 REPUBLIC SERVICES #782	0.00	N
74809	04/09/2021	4695.00	005699 SAFEBUILD CAROLINAS, LLC	0.00	N
74810	04/09/2021	139.81	32 SANTEE ELECTRIC COOP INC.	0.00	N
74811	04/09/2021	223.12	792 SC DEPARTMENT OF REVENUE	0.00	N
74812	04/09/2021	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
74813	04/09/2021	153.92	792 SC DEPARTMENT OF REVENUE	0.00	N
74814	04/09/2021	502.14	005737 SC STATE DISBURSEMENT UNIT	0.00	N
74815	04/09/2021	0.00	002032 SENIOR CITIZENS ASSOCIATION FL	533.94	N
74816	04/09/2021	72.68	004063 STERLING	0.00	N
74817	04/09/2021	256.24	005463 STUCKEY AUTO PARTS, INC.	0.00	N
74818	04/09/2021	96.98	1749 TIME WARNER CABLE	0.00	N
74819	04/09/2021	160.00	006027 TRAVIS WILSON	0.00	N
74820	04/09/2021	0.00	003526 UNITED WAY OF FLORENCE COUNTY	35.00	N
74821	04/09/2021	95.76	002839 WILLIAMSBURG COUNTY	0.00	N
74822	04/09/2021	52129.52	1676 WM CORPORATE SERVICES, INC.	0.00	N
74823	04/16/2021	0.00	005522 AECOM TECHNICAL SERVICES, INC	42561.41	N
74824	04/16/2021	0.00	003430 AIRGAS USA, LLC	122.20	N
74825	04/16/2021	311.04	558 ALL STAR SPORTS, INC.	0.00	N
74826	04/16/2021	0.00	002869 ALTMAN AUTOMOTIVE	2865.82	N
74827	04/16/2021	23173.96	006009 ANDRITZ SEPARATION INC	0.00	N
74828	04/16/2021	0.00	003293 C & S GROUP BENEFITS	3262.05	N
74829	04/16/2021	600.00	002795 C.W. WELDING	0.00	N
74830	04/16/2021	30.72	75 CAROLINA TYPEWRITER COMPANY IN	0.00	N
74831	04/16/2021	328.98	002416 CARQUEST OF LAKE CITY	0.00	N

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74832	04/16/2021	160.00	CHELSEA WILSON	0.00	N
74833	04/16/2021	0.00	CONSTANTINE ENGINEERING INC.	19500.00	N
LAKE SWAMP WWTP UPGRADE					
74834	04/16/2021	0.00	CONSTANTINE ENGINEERING INC.	16250.00	N
LAKE SWAMP WWTP SRF					
74835	04/16/2021	0.00	DEFENDER SERVICES	737.36	N
74836	04/16/2021	58700.00	DIGGING DEEP CONSTRUCTION	0.00	N
SEWER LINE REPAIR - EATON STREET					
74837	04/16/2021	469016.84	DIGGING DEEP CONSTRUCTION	0.00	N
SEWER FORCE MAIN REPLACEMENT					
74838	04/16/2021	3053.80	DUKE ENERGY PAYMENT	0.00	N
74839	04/16/2021	16.74	ENGLEWOOD ELECTRICAL SUPPLY	0.00	N
74840	04/16/2021	1010.53	EVERGREEN SERVICES, INC.	0.00	N
74841	04/16/2021	0.00	FERGUSON WATERWORKS, INC.	1743.22	N
74842	04/16/2021	7603.17	FIRST CITIZENS BANK	0.00	N
74843	04/16/2021	8514.99	FLORENCE COUNTY	0.00	N
74844	04/16/2021	0.00	FORTILINE, INC.	3042.36	N
74845	04/16/2021	8497.26	FUELMAN	0.00	N
74846	04/16/2021	3120.00	GIGNILLIAT, SAVITZ & BETTIS, L	0.00	N
74847	04/16/2021	0.00	HAYNSWORTH, SINKLER BOYD, P.A.	13383.59	N
74848	04/16/2021	0.00	IDEXX DISTRIBUTION CORPORATION	120.58	N
74849	04/16/2021	0.00	INDUSTRIAL SOLUTIONS AND SUPPL	2939.55	N
74850	04/16/2021	656.00	JAMES B SINGLETARY	0.00	N
74851	04/16/2021	0.00	JCI JONES CHEMICALS, INC	2085.05	N
74852	04/16/2021	425.00	KESTER G MCDONALD, JR.	0.00	N
74853	04/16/2021	2881.35	KG SMITH CO., INC.	0.00	N
74854	04/16/2021	627.00	LAKE CITY COMMUNITY HOSPITAL C	0.00	N
ENCOUNTER #20482200					
74855	04/16/2021	0.00	LANGUAGE LINE SERVICES, INC.	101.75	N
74856	04/16/2021	61.96	LC IGA	0.00	N
74857	04/16/2021	43.48	LC LUMBER COMPANY	0.00	N

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74858	04/16/2021	526.07	LC XPRSS LUBE	0.00	N
74859	04/16/2021	20.00	MID-SOUTH METAL SPECIALTIES,	0.00	N
74860	04/16/2021	1328.00	MOBILE COMMUNICATIONS AMERICA	0.00	N
74861	04/16/2021	4220.96	ON POINT SERVICES LLC	0.00	N
74862	04/16/2021	942.11	PACE ANALYTICAL SERVICES, LLC	0.00	N
74863	04/16/2021	999.06	PALMETTO MINING COMPANY LLC	0.00	N
74864	04/16/2021	20000.00	PALMETTO PUMP SYSTEMS	0.00	N
74865	04/16/2021	1529.82	SAM'S CLUB	0.00	N
74866	04/16/2021	10271.46	SANTEE ELECTRIC COOP INC.	0.00	N
74867	04/16/2021	1297.00	SCMIT	0.00	N
74868	04/16/2021	563.20	SCRANTON TIRE COMPANY	0.00	N
74869	04/16/2021	0.00	SIGNS LTD. OF LAKE CITY	144.00	N
74870	04/16/2021	14.41	SPARROW & KENNEDY TRACTOR COMP	0.00	N
74871	04/16/2021	175.01	STAPLES	0.00	N
74872	04/16/2021	679.04	STUCKEY AUTO PARTS, INC.	0.00	N
74873	04/16/2021	1686.31	T & M TRANSFER	0.00	N
74874	04/16/2021	689.07	TURBEVILLE ELECTRIC HEAT & AIR	0.00	N
74875	04/16/2021	361.59	ULINE	0.00	N
74876	04/16/2021	0.00	USABLUBOOK	169.63	N
74877	04/16/2021	350.00	WESLEY CHAPEL UNITED	0.00	N
74879	04/23/2021	142.60	AGRI-SOUTH, INC.	0.00	N
74880	04/23/2021	883.44	ALL STAR SPORTS, INC.	0.00	N
74881	04/23/2021	324.00	ANDY'S AFFORDABLE PLUMBING	0.00	N
74882	04/23/2021	16.19	CARQUEST OF LAKE CITY	0.00	N
74883	04/23/2021	2199.56	CATHERINA SIMON	0.00	N
74884	04/23/2021	0.00	COKER OIL, INC.	57.45	N
74885	04/23/2021	356.40	CORE & MAIN LP	0.00	N
74886	04/23/2021	345.98	CROMERS P-NUTS, INC.	0.00	N
74887	04/23/2021	11915.86	DE LAGE LANDEN FINANCIAL	0.00	N
74888	04/23/2021	696.05	DOMINION ENERGY	0.00	N
74889	04/23/2021	24723.17	DUKE ENERGY PAYMENT	0.00	N

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74890	04/23/2021	298.50	FEDERAL SAFETY COMPLIANCE CENT	0.00	N
74891	04/23/2021	896.00	FLORENCE COUNTY FINANCE	0.00	N
74892	04/23/2021	8361.76	FUELMAN	0.00	N
74893	04/23/2021	22.08	HERALD OFFICE SYSTEM	0.00	N
74894	04/23/2021	0.00	HERITAGE DIGITAL INC	5270.53	N
74895	04/23/2021	5200.00	HOME IMPROVEMENT MANUFACTURER	0.00	N
74896	04/23/2021	285.00	KEN MATTHEWS	0.00	N
74897	04/23/2021	125.00	LAKE CITY COMMUNITY HOSPITAL C	0.00	N
ENCOUNTER #20483925					
74898	04/23/2021	80.00	LARRY GERMAN	0.00	N
74900	04/23/2021	909.74	OFFICE DEPOT	0.00	N
74901	04/23/2021	0.00	POLLOCK FINANCIAL SERVICES	1351.17	N
74902	04/23/2021	5345.65	RICK'S EXCAVATING SERVICES, LL	0.00	N
127 RODGERS STEEET - DEMOLITION					
74903	04/23/2021	3150.00	RIDGEWAY ELECTRIC LLC	0.00	N
74904	04/23/2021	87.25	SC DEPARTMENT OF REVENUE	0.00	N
74905	04/23/2021	223.12	SC DEPARTMENT OF REVENUE	0.00	N
74906	04/23/2021	153.92	SC DEPARTMENT OF REVENUE	0.00	N
74907	04/23/2021	45943.86	SC RETIREMENT SYSTEMS	0.00	N
74908	04/23/2021	502.14	SC STATE DISBURSEMENT UNIT	0.00	N
74909	04/23/2021	0.00	SIGNS LTD. OF LAKE CITY	100.00	N
74910	04/23/2021	588.08	SPARTAN FIRE & EMERGENCY	0.00	N
74911	04/23/2021	50.00	T & M TRANSFER	0.00	N
74912	04/23/2021	89.95	TIME WARNER CABLE	0.00	N
74913	04/23/2021	52.07	UNIFORMS BY JOHN	0.00	N
74914	04/23/2021	0.00	UNITED WAY OF FLORENCE COUNTY	27.00	N
74915	04/23/2021	0.00	UNUM LIFE INSURANCE COMPANY	684.01	N
74916	04/23/2021	0.00	UNUM LIFE INSURANCE COMPANY	127.01	N
74917	04/23/2021	0.00	UNUM LIFE INSURANCE COMPANY	284.22	N
74918	04/23/2021	0.00	UNUM LIFE INSURANCE COMPANY	357.30	N
74919	04/23/2021	3039.07	VERIZON WIRELESS	0.00	N

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74920	04/23/2021	340.40	003935 WILHELMENA SCOTT	0.00	N
74921	04/23/2021	340.40	006033 WILLIAM ASKINS	0.00	N
74922	04/23/2021	6359.04	005913 WSG & SOLUTIONS, INC.	0.00	N
74923	04/23/2021	340.40	006034 YAMEKIA ROBINSON	0.00	N
74924	04/29/2021	50.00	343 SCECB	0.00	N
RE: TONY SINGLETARY, JR					
74925	04/29/2021	80.00	006039 ADOSHIA GRAVES	0.00	N
74926	04/29/2021	0.00	002894 AFLAC	125.34	N
74927	04/29/2021	535.15	558 ALL STAR SPORTS, INC.	0.00	N
74928	04/29/2021	0.00	003303 AMERICAN PUBLIC LIFE INSURANCE	514.58	N
74929	04/29/2021	364.28	005476 AMY D PRINGLE	0.00	N
74930	04/29/2021	60.00	005986 ANN'S TAILORING	0.00	N
74931	04/29/2021	799.05	005698 AT&T MOBILITY LLC	0.00	N
74932	04/29/2021	57312.58	003302 BLUECROSS BLUESHIELD	0.00	N
74933	04/29/2021	120.00	006028 BRANTLEY MCCLAM	0.00	N
74934	04/29/2021	112.95	005875 BSN SPORTS	0.00	N
74935	04/29/2021	64.78	006041 CALVIN T SMITH	0.00	N
74936	04/29/2021	2498.99	005501 CINTAS CORPORATION	0.00	N
74937	04/29/2021	1849.20	005134 COLONIAL LIFE	0.00	N
74938	04/29/2021	179.58	464 CROMERS P-NUTS, INC.	0.00	N
74939	04/29/2021	80.00	604 CURTIS MCCUTCHEON	0.00	N
74940	04/29/2021	80.00	004882 DARNELL SINGLETARY	0.00	N
74941	04/29/2021	16745.31	004967 DUKE ENERGY PAYMENT	0.00	N
74942	04/29/2021	0.00	1094 E & S FIRE EXTINGUISHER	160.00	N
74943	04/29/2021	0.00	005301 EASTLAND PEST CONTROL	42.85	N
74944	04/29/2021	3554.75	005800 ENTERPRISE FM TRUST	0.00	N
74945	04/29/2021	104.80	006042 HARRIS PEST CONTROL	0.00	N
OVERPAYMENT - BUSINESS LICENSE					
74946	04/29/2021	690.35	003939 HERALD OFFICE SYSTEM	0.00	N
74947	04/29/2021	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	409.28	N
74948	04/29/2021	506.90	005596 JOHNSON CONTROLS FIRE	0.00	N

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74949	04/29/2021	504.00	003151 LAKE CITY COMMUNITY HOSPITAL C	0.00	N
ENCOUNTER #20484936					
74950	04/29/2021	179.04	8 LC IGA	0.00	N
74951	04/29/2021	37.80	005822 LIBBY'S FLORIST	0.00	N
74952	04/29/2021	200.00	1416 MACK H BURGESS SR.	0.00	N
74953	04/29/2021	200.00	006026 MACK J BURGESS JR.	0.00	N
74954	04/29/2021	126.00	005992 MOBILE COMMUNICATIONS AMERICA	0.00	N
74955	04/29/2021	892.66	003009 OFFICE DEPOT	0.00	N
74956	04/29/2021	1000.00	006040 ON LINE ENVIRONMENTAL, INC.	0.00	N
74957	04/29/2021	1128.60	005968 PALMETTO HARDWARE LAKE CITY LL	0.00	N
74958	04/29/2021	574.24	005714 PARRISH TIRE COMPANY	0.00	N
74959	04/29/2021	751.48	005842 RIDGEWAY ELECTRIC LLC	0.00	N
74960	04/29/2021	266.20	1738 RONNIE & DIANNE SELLERS	0.00	N
74961	04/29/2021	233.16	005971 S/W PRINTING COMPANY	0.00	N
74962	04/29/2021	550.00	1163 SC RURAL WATER ASSOCIATION	0.00	N
74963	04/29/2021	97.35	005706 SCOT GARBER	0.00	N
74964	04/29/2021	1057.45	005608 SCRANTON TIRE COMPANY	0.00	N
74965	04/29/2021	182.10	006043 SEARS AUTH HOMETOWN	0.00	N
OVERPAYMENT - BUSINESS LICENSE					
74966	04/29/2021	68.00	004912 SHUR SHRED, LLC	0.00	N
74967	04/29/2021	0.00	19 SIGNS LTD. OF LAKE CITY	124.80	N
74968	04/29/2021	1037.30	11 SOUTHERN DISTRIBUTING	0.00	N
74969	04/29/2021	320.00	006027 TRAVIS WILSON	0.00	N
74970	04/29/2021	222.68	970 TURBEVILLE ELECTRIC HEAT & AIR	0.00	N
74971	04/29/2021	964.00	002857 ULINE	0.00	N
74972	04/29/2021	209.16	1593 VERIZON WIRELESS	0.00	N
74973	04/29/2021	309.04	005098 WALLY'S FIRE & SAFETY EQUIPMEN	0.00	N
74974	04/29/2021	2601.00	005300 WATCHGUARD VIDEO	0.00	N
Total for Date Range: 1027862.03					194319.72
Grand Total for Date Range: 1222181.75					