

## Accounts Payable Posted Check Register

From 10/01/2020 to 10/31/2020

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
1103	10/21/2020	114.44	1493 FIRST CITIZENS BANK	0.00	N
1104	10/22/2020	105.85	883 SAM'S CLUB	0.00	N
73599	10/05/2020	51.82	328 AGRI-SOUTH, INC.	0.00	N
73600	10/05/2020	0.00	002869 ALTMAN AUTOMOTIVE	932.28	N
73601	10/05/2020	252326.32	611 AMICK EQUIPMENT COMPANY, INC.	0.00	N
RE: 2020 PETERBILT MAMMOTH					
73602	10/05/2020	799.05	005698 AT&T MOBILITY LLC	0.00	N
73603	10/05/2020	781.90	1351 BANK OF AMERICA	0.00	N
73604	10/05/2020	527.20	1351 BANK OF AMERICA	0.00	N
73605	10/05/2020	125.00	003370 BETTY MCKENZIE	0.00	N
73606	10/05/2020	0.00	003293 C & S GROUP BENEFITS	2865.52	N
73607	10/05/2020	73.15	005452 CAROLINA TIRE	0.00	N
73608	10/05/2020	72.41	002416 CARQUEST OF LAKE CITY	0.00	N
73609	10/05/2020	1313.39	004978 CHLORINATOR SOLUTIONS LLC	0.00	N
73610	10/05/2020	250.00	005936 CHRISTOPHER POWELL	0.00	N
TOW #249 TO CONWAY CHRYSLER					
73611	10/05/2020	2497.18	005134 COLONIAL LIFE	0.00	N
73612	10/05/2020	170.00	1210 COMPUTER SERVICES UNLIMITED	0.00	N
73613	10/05/2020	443.49	378 CSX TRANSPORTATION, INC	0.00	N
73614	10/05/2020	16.14	237 CYNTHIA MALLETT	0.00	N
REIMBURSE - SR CTR MONTHLY CELEBRATION					
73615	10/05/2020	0.00	003541 DANA SAFETY SUPPLY	2926.20	N
73616	10/05/2020	0.00	003186 DEFENDER SERVICES	737.36	N
73617	10/05/2020	16581.21	004967 DUKE ENERGY CORPORATION	0.00	N
73618	10/05/2020	85.00	005905 EVERGREEN SERVICES, INC.	0.00	N
73619	10/05/2020	3887.89	820 FTC, INC.	0.00	N
73620	10/05/2020	901.78	820 FTC, INC.	0.00	N
73621	10/05/2020	78.00	004735 GAYLE GARLAND	0.00	N
73622	10/05/2020	27.26	005934 HANNAH D SIMS	0.00	N
73623	10/05/2020	517.23	003939 HERALD OFFICE SYSTEM	0.00	N
73624	10/05/2020	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	5233.00	N
73625	10/05/2020	3702.74	005815 JACK PATE, JR.	0.00	N
RE: DODGE CHARGER - MG60765 #267					

## Accounts Payable Posted Check Register

From 10/01/2020 to 10/31/2020

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
73626	10/05/2020	1750.00	005709 JLM ACTUARIAL LLC	0.00	N
73627	10/05/2020	764.82	005935 KORMAN SIGNS	0.00	N
73628	10/05/2020	535.50	872 LC XPRESS LUBE	0.00	N
73629	10/05/2020	0.00	005085 LOOP COMMUNICATIONS	1287.26	N
73630	10/05/2020	774.90	003928 NORTH AMERICAN CONSTRUCTION CO	0.00	N
73631	10/05/2020	230.03	003009 OFFICE DEPOT	0.00	N
73632	10/05/2020	998.17	002464 PALMETTO HARDWARE	0.00	N
73633	10/05/2020	1498.85	005823 PALMETTO MINING COMPANY LLC	0.00	N
73634	10/05/2020	12500.00	005821 RDK ASSETS LLC	0.00	N
73635	10/05/2020	72.20	1738 RONNIE & DIANNE SELLERS	0.00	N
73636	10/05/2020	215.49	003050 SOUTHEASTERN SAND COMPANY, LLC	0.00	N
73637	10/05/2020	374.28	11 SOUTHERN DISTRIBUTING	0.00	N
73638	10/05/2020	258.83	005463 STUCKEY AUTO PARTS, INC.	0.00	N
73639	10/05/2020	100.00	121 T & M TRANSFER	0.00	N
73640	10/05/2020	1219.00	005764 TAFT GUILLES	0.00	N
73641	10/05/2020	0.00	42 THOMLINSON & MCWHITE, INC.	291.06	N
73642	10/05/2020	209.16	1593 VERIZON WIRELESS	0.00	N
73643	10/05/2020	1035.00	005856 WATER SYSTEMS INC	0.00	N
73644	10/09/2020	0.00	002869 ALTMAN AUTOMOTIVE	5245.59	N
73645	10/09/2020	968.29	004704 BLANCHARD MACHINERY COMPANY	0.00	N
73646	10/09/2020	85.50	005916 BROWN'S CLEAN TEAM	0.00	N
73647	10/09/2020	1900.80	003155 C.R. JACKSON, INC	0.00	N
73648	10/09/2020	1800.00	002795 C.W. WELDING	0.00	N
73649	10/09/2020	656.64	003299 CAROLINA PRINTING, SPORTS & TR	0.00	N
73650	10/09/2020	827.95	363 CAROLINA PUBLISHING	0.00	N
73651	10/09/2020	139.07	005439 CAROLINA SURFACE RESTORATION	0.00	N
73652	10/09/2020	379.33	002416 CARQUEST OF LAKE CITY	0.00	N
73653	10/09/2020	682.08	005751 CATHERMA SIMON	0.00	N
73654	10/09/2020	0.00	412 COKER OIL, INC.	54.55	N
73655	10/09/2020	139.32	005498 CORE & MAIN LP	0.00	N
73656	10/09/2020	781.20	005938 DAVID CHRISTMAS	0.00	N
73657	10/09/2020	3297.35	004967 DUKE ENERGY CORPORATION	0.00	N
73658	10/09/2020	2296.00	141 FLORENCE COUNTY FINANCE	0.00	N

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
73659	10/09/2020	907.75	1511 FLORENCE COUNTY SHERIFF'S	0.00	N
73660	10/09/2020	625.08	005933 FLORENCE LOCK & KEY	0.00	N
73661	10/09/2020	0.00	004551 FORTILINE, INC.	2013.45	N
73662	10/09/2020	50.52	820 FTC, INC.	0.00	N
73663	10/09/2020	10991.30	005868 FUELMAN	0.00	N
73664	10/09/2020	0.00	003337 HAYNSWORTH,SINKLER BOYD, P.A.	3151.50	N
73665	10/09/2020	0.00	146 HUGO D HAMMOND	300.00	N
73666	10/09/2020	0.00	003012 JCI JONES CHEMICALS, INC	3773.48	N
73667	10/09/2020	3729.30	13 KG SMITH CO., INC.	0.00	N
73668	10/09/2020	1566.00	003151 LAKE CITY COMMUNITY HOSPITAL C	0.00	N
ENCOUNTER 20465825					
73669	10/09/2020	205.15	28 LC LUMBER COMPANY	0.00	N
73670	10/09/2020	0.00	256 LC POLICE FUND	68.00	N
73671	10/09/2020	665.00	005010 MILLER SUPPLY COMPANY, INC.	0.00	N
73672	10/09/2020	0.00	002868 NEIL'S LAWN SERVICE	928.00	N
73673	10/09/2020	56.49	005534 NEKEYCHA IZZARD	0.00	N
REFUND PAYROLL DEDUCTION - 10/09/2020					
73674	10/09/2020	468.86	003009 OFFICE DEPOT	0.00	N
73675	10/09/2020	3600.00	005645 ON POINT SERVICES LLC	0.00	N
73676	10/09/2020	2304.75	005797 PACE ANALYTICAL SERVICES, LLC	0.00	N
73677	10/09/2020	0.00	002067 PEE DEE COMMUNITY ACTION PARTN	5232.61	N
73678	10/09/2020	0.00	004328 POLLOCK FINANCIAL SERVICES	1457.95	N
73679	10/09/2020	21851.16	885 REPUBLIC SERVICES #782	0.00	N
73680	10/09/2020	600.00	005940 ROBERT E DAVIS	0.00	N
73681	10/09/2020	169.89	32 SANTEE ELECTRIC COOP INC.	0.00	N
73682	10/09/2020	975.00	194 SC DEPARTMENT OF JUVENILE JUST	0.00	N
73683	10/09/2020	75.88	792 SC DEPARTMENT OF REVENUE	0.00	N
73684	10/09/2020	60.00	005524 SC DEPARTMENT OF REVENUE	0.00	N
73685	10/09/2020	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
73686	10/09/2020	657.62	005737 SC STATE DISBURSEMENT UNIT	0.00	N
73687	10/09/2020	0.00	004419 SCIENT PARTNERS, LLC	872.36	N
73688	10/09/2020	940.32	005608 SCRANTON TIRE COMPANY	0.00	N
73689	10/09/2020	850.20	003050 SOUTHEASTERN SAND COMPANY, LLC	0.00	N

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73690	10/09/2020	69.73	743 SPARROW & KENNEDY TRACTOR COMP	0.00	N
73691	10/09/2020	165.22	005509 STAPLES	0.00	N
73692	10/09/2020	615.92	003710 SUNBELT RENTALS, INC.	0.00	N
73693	10/09/2020	0.00	003082 TENCARVA MACHINERY COMPANY	393.31	N
73694	10/09/2020	96.98	1749 TIME WARNER CABLE	0.00	N
73695	10/09/2020	766.70	005830 TRACTOR SUPPLY CREDIT PLAN	0.00	N
73696	10/09/2020	522.51	002857 ULINE	0.00	N
73697	10/09/2020	117.08	138 UNIFORMS BY JOHN	0.00	N
73698	10/09/2020	0.00	003526 UNITED WAY of FLORENCE COUNTY	31.00	N
73699	10/09/2020	0.00	001892 USABLUBOOK	567.41	N
73700	10/09/2020	106.83	002839 WILLIAMSBURG COUNTY	0.00	N
73701	10/09/2020	26287.23	1676 WM CORPORATE SERVICES, INC.	0.00	N
73702	10/09/2020	176.92	005939 WRIGHT-JOHNSON UNIFORMS	0.00	N
73703	10/16/2020	0.00	002894 AFLAC	53.56	N
73704	10/16/2020	0.00	003430 AIRGAS USA, LLC	262.48	N
73705	10/16/2020	7660.00	1311 ALTMAN TRACTOR & EQUIPMENT COM	0.00	N
73706	10/16/2020	175.00	005916 BROWN'S CLEAN TEAM	0.00	N
73707	10/16/2020	189.35	005452 CAROLINA TIRE	0.00	N
73708	10/16/2020	156.04	002416 CARQUEST OF LAKE CITY	0.00	N
73709	10/16/2020	2227.06	005501 CINTAS CORPORATION	0.00	N
73710	10/16/2020	391.80	413 COASTAL SANITARY SUPPLY	0.00	N
73711	10/16/2020	74.26	005942 CURTIS E FOX-MIXON	0.00	N
73712	10/16/2020	58.66	004967 DUKE ENERGY CORPORATION	0.00	N
73713	10/16/2020	0.00	005301 EASTLAND PEST CONTROL	257.10	N
73714	10/16/2020	1176.00	141 FLORENCE COUNTY FINANCE	0.00	N
73715	10/16/2020	390.00	002053 GIGNILLIAT, SAVITZ & BETTIS, L	0.00	N
73716	10/16/2020	246.62	005941 HAROLD TOLSON JR	0.00	N
73717	10/16/2020	3291.58	003939 HERALD OFFICE SYSTEM	0.00	N
73718	10/16/2020	23.56	8 LC IGA	0.00	N
73719	10/16/2020	0.00	004903 MANSFIELD OIL COMPANY	1811.29	N
73720	10/16/2020	61.89	005943 NATHANIEL PRINCE	0.00	N
73721	10/16/2020	502.20	005891 NATURCHEM, INC.	0.00	N
73722	10/16/2020	809.78	003009 OFFICE DEPOT	0.00	N

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
73723	10/16/2020	0.00	74 PALMETTO PRINTING OF L.C., INC	210.60	N
73724	10/16/2020	73.43	002310 PITNEY BOWES	0.00	N
73725	10/16/2020	32.39	002310 PITNEY BOWES	0.00	N
73726	10/16/2020	1207.00	1652 PITNEY BOWES PURCHASE POWER	0.00	N
73727	10/16/2020	0.00	004328 POLLOCK FINANCIAL SERVICES	726.30	N
73728	10/16/2020	0.00	005363 REGIONS BANK	36999.43	N
73729	10/16/2020	1600.00	005944 RG TREE & LAND SERVICE LLC	0.00	N
73730	10/16/2020	0.00	002800 RICK'S CUSTOM AUTO PAINT & BOD	2856.56	N
73731	10/16/2020	10864.97	32 SANTEE ELECTRIC COOP INC.	0.00	N
73732	10/16/2020	0.00	004419 SCIENT PARTNERS, LLC	7016.10	N
73733	10/16/2020	1903.74	005608 SCRANTON TIRE COMPANY	0.00	N
73734	10/16/2020	0.00	002032 SENIOR CITIZENS ASSOCIATION FL	533.94	N
73735	10/16/2020	10.79	73 SOUTHERN COMPUTER SYSTEM, INC.	0.00	N
73736	10/16/2020	100.00	121 T & M TRANSFER	0.00	N
73737	10/16/2020	0.00	005528 THE SOURCING GROUP, LLC	903.58	N
73738	10/16/2020	891.26	138 UNIFORMS BY JOHN	0.00	N
73739	10/16/2020	3294.00	005098 WALLY'S FIRE & SAFETY EQUIPMEN	0.00	N
73740	10/23/2020	0.00	005222 AECOM TECHNICAL SERVICES, INC	12437.02	N
RE: SEWER FORCE MAIN REPLACEMENT					
73741	10/23/2020	48860.81	003302 BLUECROSS BLUESHIELD	0.00	N
73742	10/23/2020	188.05	002416 CARQUEST OF LAKE CITY	0.00	N
73743	10/23/2020	11915.86	005805 DE LAGE LANDEN FINANCIAL	0.00	N
73744	10/23/2020	640248.30	005677 DIGGING DEEP CONSTRUCTION	0.00	N
RE: SEWER FORCE MAIN REPLACEMENT					
73745	10/23/2020	236.33	005716 DOMINION ENERGY	0.00	N
73746	10/23/2020	0.00	005301 EASTLAND PEST CONTROL	77.85	N
73747	10/23/2020	345.00	005905 EVERGREEN SERVICES, INC.	0.00	N
73748	10/23/2020	8795.43	1493 FIRST CITIZENS BANK	0.00	N
73749	10/23/2020	259.68	63 FLORENCE HYDRAULICS	0.00	N
73750	10/23/2020	54.00	004735 GAYLE GARLAND	0.00	N
73751	10/23/2020	267.53	005950 GBD CONSTRUCTION	0.00	N
73752	10/23/2020	65.15	003939 HERALD OFFICE SYSTEM	0.00	N
73753	10/23/2020	10.32	13 KG SMITH CO., INC.	0.00	N

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
73754	10/23/2020	133.71	005475 KIMBERLY M MARLOW	0.00	N
			INSURANCE DED REFUND		
73755	10/23/2020	0.00	002659 LANGUAGE LINE SERVICES, INC.	101.75	N
73756	10/23/2020	25.43	005948 LAWRENCE D GODWIN	0.00	N
73757	10/23/2020	57.46	8 LC IGA	0.00	N
73758	10/23/2020	0.00	256 LC POLICE FUND	40.00	N
73759	10/23/2020	147.73	872 LC XPRESS LUBE	0.00	N
73760	10/23/2020	300.00	005949 MITCHELL FULMORE	0.00	N
73761	10/23/2020	339.12	003009 OFFICE DEPOT	0.00	N
73762	10/23/2020	1326.13	002464 PALMETTO HARDWARE	0.00	N
73763	10/23/2020	297.79	005951 PHILLIP COKER	0.00	N
			INSURANCE DED REFUND		
73764	10/23/2020	0.00	004328 POLLOCK FINANCIAL SERVICES	140.27	N
73765	10/23/2020	6250.00	005821 RDK ASSETS LLC	0.00	N
73766	10/23/2020	164.10	005924 ROBBY D STONE	0.00	N
			INSURANCE DED REFUND		
73767	10/23/2020	420.00	005947 ROBERT EARL DAVIS	0.00	N
73768	10/23/2020	72.20	1738 RONNIE & DIANNE SELLERS	0.00	N
73769	10/23/2020	500.17	883 SAM'S CLUB	0.00	N
73770	10/23/2020	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
73771	10/23/2020	60.00	005524 SC DEPARTMENT OF REVENUE	0.00	N
73772	10/23/2020	75.88	792 SC DEPARTMENT OF REVENUE	0.00	N
73773	10/23/2020	67204.33	213 SC RETIREMENT SYSTEMS	0.00	N
73774	10/23/2020	1200.02	005737 SC STATE DISBURSEMENT UNIT	0.00	N
73775	10/23/2020	1228.66	11 SOUTHERN DISTRIBUTING	0.00	N
73776	10/23/2020	73.06	005023 SPARTAN FIRE & EMERGENCY	0.00	N
73777	10/23/2020	100.00	121 T & M TRANSFER	0.00	N
73778	10/23/2020	1083.69	005952 THE SHERWIN-WILLIAMS COMPANY	0.00	N
73779	10/23/2020	89.95	1749 TIME WARNER CABLE	0.00	N
73780	10/23/2020	138.68	138 UNIFORMS BY JOHN	0.00	N
73781	10/23/2020	0.00	003526 UNITED WAY of FLORENCE COUNTY	31.00	N
73782	10/23/2020	0.00	005167 UNUM LIFE INSURANCE COMPANY	161.72	N
73783	10/23/2020	0.00	005167 UNUM LIFE INSURANCE COMPANY	491.94	N

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From 10/01/2020 to 10/31/2020

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73784	10/23/2020	0.00	005167 UNUM LIFE INSURANCE COMPANY	733.36	N
73785	10/23/2020	0.00	005167 UNUM LIFE INSURANCE COMPANY	558.91	N
73786	10/23/2020	5218.92	1593 VERIZON WIRELESS	0.00	N
73787	10/23/2020	1035.00	005856 WATER SYSTEMS INC	0.00	N
73788	10/30/2020	0.00	005222 AECOM TECHNICAL SERVICES, INC	2249.50	N
73789	10/30/2020	669.00	005953 ALLEN PRECISION EQUIPMENT INC	0.00	N
	USE CREDIT #866789	\$-100.00			
73790	10/30/2020	0.00	002869 ALTMAN AUTOMOTIVE	5065.93	N
73791	10/30/2020	0.00	003303 AMERICAN PUBLIC LIFE INSURANCE	4936.20	N
73792	10/30/2020	3000.00	005956 ANGELO D BARNES	0.00	N
73793	10/30/2020	108.00	005731 BARNETTE'S AUTO PARTS	0.00	N
	USE CREDIT #302053	\$-162.00			
73794	10/30/2020	0.00	003293 C & S GROUP BENEFITS	2896.90	N
73795	10/30/2020	1300.00	002795 C.W. WELDING	0.00	N
73796	10/30/2020	977.22	005452 CAROLINA TIRE	0.00	N
73797	10/30/2020	27.02	75 CAROLINA TYPEWRITER COMPANY IN	0.00	N
73798	10/30/2020	729.65	002416 CARQUEST OF LAKE CITY	0.00	N
73799	10/30/2020	42.72	106 CARTER'S SPORTING GOODS AND	0.00	N
73800	10/30/2020	0.00	412 COKER OIL, INC.	960.75	N
73801	10/30/2020	12.94	002320 COWARD HARDWARE CO.	0.00	N
73802	10/30/2020	16473.75	004967 DUKE ENERGY CORPORATION	0.00	N
73803	10/30/2020	1010.53	005905 EVERGREEN SERVICES, INC.	0.00	N
73804	10/30/2020	0.00	004551 FORTILINE, INC.	224.64	N
73805	10/30/2020	5988.11	005868 FUELMAN	0.00	N
73806	10/30/2020	88.46	003939 HERALD OFFICE SYSTEM	0.00	N
73807	10/30/2020	637.15	004324 ICE OF FLORENCE, LLC	0.00	N
73808	10/30/2020	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	2882.72	N
73809	10/30/2020	0.00	003012 JCI JONES CHEMICALS, INC	2015.41	N
73810	10/30/2020	2982.00	005871 KEITH MCLEOD CONSULTING, LLC	0.00	N
73811	10/30/2020	1275.00	004059 KESTER G MCDONALD, JR.	0.00	N
73812	10/30/2020	482.90	13 KG SMITH CO., INC.	0.00	N
73813	10/30/2020	62.58	005955 KING CADILLAC BUICK	0.00	N
73814	10/30/2020	150.00	004804 LAKE CITY ROTARY CLUB	0.00	N

RE: LOVITH ANDERSON - OCT - DEC 2020 DUES

**Accounts Payable Posted Check Register**

From 10/01/2020 to 10/31/2020

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
73815	10/30/2020	152.93	28 LC LUMBER COMPANY	0.00	N
73816	10/30/2020	0.00	117 LEE'S FIRE APPARATUS	1000.00	N
73817	10/30/2020	641.33	005945 MARYLAND BIOCHEMICAL COMPANY	0.00	N
73818	10/30/2020	1390.50	005010 MILLER SUPPLY COMPANY, INC.	0.00	N
73819	10/30/2020	746.55	003928 NORTH AMERICAN CONSTRUCTION CO	0.00	N
73820	10/30/2020	401.43	003009 OFFICE DEPOT	0.00	N
73821	10/30/2020	609.00	005797 PACE ANALYTICAL SERVICES, LLC	0.00	N
73822	10/30/2020	999.56	005823 PALMETTO MINING COMPANY LLC	0.00	N
73823	10/30/2020	0.00	74 PALMETTO PRINTING OF L.C., INC	81.00	N
73824	10/30/2020	396.22	005946 PALMETTO PUMP SYSTEMS	0.00	N
73825	10/30/2020	0.00	004328 POLLOCK FINANCIAL SERVICES	358.49	N
73826	10/30/2020	500.00	005954 ROOSEVELT BRYANT	0.00	N
73827	10/30/2020	313.84	004605 RR DONNELLEY	0.00	N
73828	10/30/2020	431.56	004140 SINGLETARY AUTO BODY SHOP	0.00	N
73829	10/30/2020	57.02	743 SPARROW & KENNEDY TRACTOR COMP	0.00	N
73830	10/30/2020	193.32	005463 STUCKEY AUTO PARTS, INC.	0.00	N
73831	10/30/2020	0.00	001892 USABLUEBOOK	267.05	N
73832	10/30/2020	209.16	1593 VERIZON WIRELESS	0.00	N
73833	10/30/2020	3186.00	005761 VERMEER MID ATLANTIC, LLC	0.00	N
73834	10/30/2020	2840.00	005928 WALKUP ELECTRICAL CONSTRUCTION	0.00	N
<b>Total for Date Range:</b>		<b>1287673.42</b>		<b>127705.24</b>	

**Grand Total for Date Range: 1415378.66**