

## Accounts Payable Posted Check Register

From 09/01/2021 to 09/30/2021

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
1136	09/03/2021	30113.76	1351 BANK OF AMERICA	0.00	N
1137	09/03/2021	0.00	74 PALMETTO PRINTING OF L.C., INC	162.00	N
1138	09/20/2021	1800.00	006109 FRED SHAW	0.00	N
1139	09/20/2021	316.76	006110 RICHBOURG'S RENTALS	0.00	N
1141	09/20/2021	761.35	002857 ULINE	0.00	N
1142	09/20/2021	107.98	883 SAM'S CLUB	0.00	N
1144	09/21/2021	2500.00	225 CASH	0.00	N
1145	09/27/2021	500.00	006120 BARRIS EVENT SERVICES	0.00	N
REF: CITY OF LAKE CITY GOSPEL FESTIVAL 09-OCT-21					
1146	09/27/2021	750.00	006119 MICKENS MUSIC. LLC	0.00	N
1147	09/27/2021	0.00	005528 THE SOURCING GROUP, LLC	435.36	N
1148	09/27/2021	600.00	006114 YOR MUSIC MINISTRIES ROY AND R	0.00	N
1515	09/20/2021	143.56	1493 FIRST CITIZENS BANK	0.00	N
1521	09/03/2021	228.53	1351 BANK OF AMERICA	0.00	N
1522	09/22/2021	1458.00	005098 WALLY'S FIRE & SAFETY EQUIPMEN	0.00	N
76388	09/01/2021	111706.63	003870 FIRST CITIZENS	0.00	N
76389	09/03/2021	330.00	006098 MARY WINNINGTON, SCLEVA TREAS	0.00	N
RE: MELISSA SINGLETARY					
76390	09/03/2021	0.00	002869 ALTMAN AUTOMOTIVE	1319.72	N
76391	09/03/2021	112.84	1311 ALTMAN TRACTOR & EQUIPMENT COM	0.00	N
76392	09/03/2021	7880.85	1351 BANK OF AMERICA	0.00	N
76393	09/03/2021	50.00	1351 BANK OF AMERICA	0.00	N
76394	09/03/2021	29.00	1351 BANK OF AMERICA	0.00	N
76395	09/03/2021	2125.44	1351 BANK OF AMERICA	0.00	N
76396	09/03/2021	475.00	004980 BORIS SUTTON	0.00	N
76397	09/03/2021	220.00	006093 CAROLINA HEATING&COOLING	0.00	N
76398	09/03/2021	900.80	005452 CAROLINA TIRE	0.00	N
76399	09/03/2021	147.49	005510 CAROLINA TIRE & TUNE, LLC	0.00	N
76400	09/03/2021	1785.82	002416 CARQUEST OF LAKE CITY	0.00	N
76401	09/03/2021	751.54	005639 CAYCE COMPANY INC	0.00	N
76402	09/03/2021	100.00	006099 CLEVELAND SANDERS	0.00	N

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76403	09/03/2021	307.59	413 COASTAL SANITARY SUPPLY	0.00	N
76404	09/03/2021	0.00	412 COKER OIL, INC.	69.10	N
76405	09/03/2021	1005.16	005498 CORE & MAIN LP	0.00	N
76406	09/03/2021	0.00	003541 DANA SAFETY SUPPLY	1112.40	N
76407	09/03/2021	1217.04	006084 ECONOMY CARPET OF FLORENCE	0.00	N
76408	09/03/2021	0.00	871 ENVIRONMENTAL RESOURCE ASSOCIA	320.23	N
76409	09/03/2021	0.00	811 FERGUSON WATERWORKS, INC.	3690.36	N
76410	09/03/2021	0.00	004551 FORTILINE, INC.	2124.36	N
76411	09/03/2021	4338.12	820 FTC, INC.	0.00	N
76412	09/03/2021	653.74	820 FTC, INC.	0.00	N
76413	09/03/2021	7861.10	005868 FUELMAN	0.00	N
76414	09/03/2021	177.37	003939 HERALD OFFICE SYSTEM	0.00	N
76415	09/03/2021	0.00	1147 IDEXX DISTRIBUTION CORPORATION	834.98	N
76416	09/03/2021	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	3775.41	N
76417	09/03/2021	0.00	003012 JCI JONES CHEMICALS, INC	3183.51	N
76418	09/03/2021	57.56	002027 JET-VAC SEWER EQUIPMENT	0.00	N
76419	09/03/2021	2860.00	006050 JOHN R KIRVEN	0.00	N
76420	09/03/2021	2982.00	005871 KEITH MCLEOD CONSULTING, LLC	0.00	N
76421	09/03/2021	927.70	13 KG SMITH CO., INC.	0.00	N
76422	09/03/2021	52.76	872 LC XPRESS LUBE	0.00	N
76423	09/03/2021	377.59	003009 OFFICE DEPOT	0.00	N
76424	09/03/2021	2.89	005797 PACE ANALYTICAL SERVICES, LLC	0.00	N
76425	09/03/2021	499.78	005823 PALMETTO MINING COMPANY LLC	0.00	N
76426	09/03/2021	0.00	74 PALMETTO PRINTING OF L.C., INC	333.72	N
76427	09/03/2021	0.00	003737 PATRICIA J SINGLETARY	342.68	N
76428	09/03/2021	245.00	006057 PRIME CARE OF THE LOWER	0.00	N
76429	09/03/2021	58.79	005894 PROPPER INTERNATIONAL SALES, I	0.00	N
76430	09/03/2021	406.10	005888 SAFARILAND, LLC	0.00	N
76431	09/03/2021	206.50	005706 SCOT GARBER	0.00	N
76432	09/03/2021	60.20	006086 SELLERS SEPTIC TANK SERVICE	0.00	N
76433	09/03/2021	0.00	002032 SENIOR CITIZENS ASSOCIATION FL	551.17	N

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From 09/01/2021 to 09/30/2021

Check #	Date Written	Amount	Vendor	Direct Deposit	Void
76434	09/03/2021	0.00	19 SIGNS LTD. OF LAKE CITY	699.20	N
76435	09/03/2021	338.65	11 SOUTHERN DISTRIBUTING	0.00	N
76436	09/03/2021	97.30	743 SPARROW & KENNEDY TRACTOR COMP	0.00	N
76437	09/03/2021	2578.39	005023 SPARTAN FIRE & EMERGENCY	0.00	N
76438	09/03/2021	366.45	005463 STUCKEY AUTO PARTS, INC.	0.00	N
76439	09/03/2021	274.02	121 T & M TRANSFER	0.00	N
76440	09/03/2021	0.00	001892 USABLUBOOK	160.44	N
76441	09/03/2021	209.16	1593 VERIZON WIRELESS	0.00	N
76442	09/03/2021	14969.48	005961 PLAYWORLD PREFERRED	0.00	N
76443	09/07/2021	142.80	006100 LATOYA MILLER	0.00	N
76444	09/10/2021	150.00	343 SCECB	0.00	N
76445	09/10/2021	102.20	005683 A'BLOOM FLORALS & EVENTS, INC.	0.00	N
76446	09/10/2021	239.43	611 AMICK EQUIPMENT COMPANY, INC.	0.00	N
76447	09/10/2021	0.00	003293 C & S GROUP BENEFITS	1109.89	N
76448	09/10/2021	206.31	002416 CARQUEST OF LAKE CITY	0.00	N
76449	09/10/2021	15.07	106 CARTER'S SPORTING GOODS AND	0.00	N
76450	09/10/2021	1459.38	005639 CAYCE COMPANY INC	0.00	N
76451	09/10/2021	100.00	003870 FIRST CITIZENS	0.00	N
76452	09/10/2021	51.25	820 FTC, INC.	0.00	N
76453	09/10/2021	687.55	003939 HERALD OFFICE SYSTEM	0.00	N
76454	09/10/2021	0.00	005937 HERITAGE DIGITAL INC	12238.45	N
76455	09/10/2021	325.00	005983 HOME IMPROVEMENT MANUFACTURER	0.00	N
76456	09/10/2021	9.00	006101 JOHN WALLACE	0.00	N
76457	09/10/2021	18.00	006102 KAY DANIELS	0.00	N
76458	09/10/2021	0.00	005085 LOOP COMMUNICATIONS	1276.77	N
76459	09/10/2021	147.14	003009 OFFICE DEPOT	0.00	N
76460	09/10/2021	9.00	002343 PEARLESE BARRON	0.00	N
76461	09/10/2021	20000.00	1142 PEE DEE REGIONAL	0.00	N
76462	09/10/2021	0.00	004328 POLLOCK FINANCIAL SERVICES	699.88	N
76463	09/10/2021	0.00	005363 REGIONS BANK	37550.53	N
76464	09/10/2021	23426.77	885 REPUBLIC SERVICES #782	0.00	N

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76465	09/10/2021	0.00	002800 RICK'S CUSTOM AUTO PAINT & BOD	4137.86	N
76466	09/10/2021	1280.00	005699 SAFEBUILT,LLC LOCKBOX #88135	0.00	N
76467	09/10/2021	169.58	32 SANTEE ELECTRIC COOP INC.	0.00	N
76468	09/10/2021	223.12	792 SC DEPARTMENT OF REVENUE	0.00	N
76469	09/10/2021	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
76470	09/10/2021	502.14	005737 SC STATE DISBURSEMENT UNIT	0.00	N
76471	09/10/2021	22664.50	005605 SCMIT	0.00	N
76472	09/10/2021	420.00	006051 SI FITNESS GROUP LLC	0.00	N
76473	09/10/2021	15.71	11 SOUTHERN DISTRIBUTING	0.00	N
76474	09/10/2021	1035.00	005023 SPARTAN FIRE & EMERGENCY	0.00	N
76475	09/10/2021	84.92	004063 STERLING	0.00	N
76476	09/10/2021	169.69	005463 STUCKEY AUTO PARTS, INC.	0.00	N
76477	09/10/2021	0.00	003526 UNITED WAY of FLORENCE COUNTY	27.00	N
76478	09/10/2021	31248.23	1676 WM CORPORATE SERVICES, INC.	0.00	N
76479	09/10/2021	0.00	1688 WOLFE DATA	23.50	N
76480	09/17/2021	0.00	005222 AECOM TECHNICAL SERVICES, INC	10784.60	N
76481	09/17/2021	0.00	003430 AIRGAS USA, LLC	122.20	N
76482	09/17/2021	2936.98	006103 BTS BLACK'S TIRE & AUTO SERVIC	0.00	N
76483	09/17/2021	1893.28	005452 CAROLINA TIRE	0.00	N
76484	09/17/2021	115.45	002416 CARQUEST OF LAKE CITY	0.00	N
76485	09/17/2021	1523.74	005639 CAYCE COMPANY INC	0.00	N
76486	09/17/2021	657.50	004978 CHLORINATOR SOLUTIONS LLC	0.00	N
76487	09/17/2021	159.84	413 COASTAL SANITARY SUPPLY	0.00	N
76488	09/17/2021	9766.31	006106 DEERE & COMPANY	0.00	N
76489	09/17/2021	0.00	003186 DEFENDER SERVICES	737.36	N
76490	09/17/2021	623.18	006108 DIESEL SPECIALIST	0.00	N
76491	09/17/2021	14675.90	004967 DUKE ENERGY PAYMENT	0.00	N
76492	09/17/2021	0.00	1094 E & S FIRE EXTINGUISHER	90.52	N
76493	09/17/2021	0.00	005301 EASTLAND PEST CONTROL	384.95	N
76494	09/17/2021	2774.65	005800 ENTERPRISE FM TRUST	0.00	N
76495	09/17/2021	0.00	811 FERGUSON WATERWORKS, INC.	1157.59	N

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
76496	09/17/2021	12799.08	1493 FIRST CITIZENS BANK	0.00	N
76497	09/17/2021	2464.00	141 FLORENCE COUNTY FINANCE	0.00	N
76498	09/17/2021	8871.89	005868 FUELMAN	0.00	N
76499	09/17/2021	64.00	004735 GAYLE GARLAND	0.00	N
76500	09/17/2021	195.00	002053 GIGNILLIAT, SAVITZ & BETTIS, L	0.00	N
76501	09/17/2021	304.96	005788 GLENN BODENHEIMER	0.00	N
76502	09/17/2021	0.00	003337 HAYNSWORTH, SINKLER BOYD, P.A.	12091.50	N
76503	09/17/2021	238.32	003939 HERALD OFFICE SYSTEM	0.00	N
76504	09/17/2021	0.00	005937 HERITAGE DIGITAL INC	1656.05	N
76505	09/17/2021	2935.80	005691 JACKSON & LANE SERVICE, LLC	0.00	N
76506	09/17/2021	415.00	005596 JOHNSON CONTROLS FIRE	0.00	N
76507	09/17/2021	75.60	452 KELLY'S QUALITY CLEANERS, INC.	0.00	N
76508	09/17/2021	1267.00	006083 L&T LIFTS STATIONS	0.00	N
76509	09/17/2021	375.00	003151 LAKE CITY COMMUNITY HOSPITAL C	0.00	N
76510	09/17/2021	2875.00	006107 LAKE CITY POLICE DEPT YOUTH AC	0.00	N
76511	09/17/2021	0.00	002659 LANGUAGE LINE SERVICES, INC.	101.75	N
76512	09/17/2021	554.00	872 LC XPRESS LUBE	0.00	N
76513	09/17/2021	60.00	006105 MARLON BROWN	0.00	N
76514	09/17/2021	50.00	006062 MARY MCFADDEN	0.00	N
76515	09/17/2021	5630.00	005489 METAL ROOFING SPECIALTIES	0.00	N
76516	09/17/2021	0.00	005066 MUNICIPAL CODE CORPORATION	1090.00	N
76517	09/17/2021	57.48	003009 OFFICE DEPOT	0.00	N
76518	09/17/2021	0.00	74 PALMETTO PRINTING OF L.C., INC	183.60	N
76519	09/17/2021	0.00	004328 POLLOCK FINANCIAL SERVICES	561.82	N
76520	09/17/2021	306.97	883 SAM'S CLUB	0.00	N
76521	09/17/2021	9631.15	32 SANTEE ELECTRIC COOP INC.	0.00	N
76522	09/17/2021	75.00	002059 SC DHEC	0.00	N
76523	09/17/2021	72519.25	213 SC RETIREMENT SYSTEMS	0.00	N
76524	09/17/2021	379.84	005706 SCOT GARBER	0.00	N
76525	09/17/2021	0.00	19 SIGNS LTD. OF LAKE CITY	848.00	N
76526	09/17/2021	12.72	11 SOUTHERN DISTRIBUTING	0.00	N

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Check #	Date Written	Amount	Vendor	Direct Deposit	Void
76527	09/17/2021	29.81	005463 STUCKEY AUTO PARTS, INC.	0.00	N
76528	09/17/2021	2391.00	005911 THE LARSON GROUP	0.00	N
76529	09/17/2021	107.98	1749 TIME WARNER CABLE	0.00	N
76530	09/17/2021	271.29	005830 TRACTOR SUPPLY CREDIT PLAN	0.00	N
76531	09/17/2021	269.20	138 UNIFORMS BY JOHN	0.00	N
76532	09/17/2021	1035.00	005856 WATER SYSTEMS INC	0.00	N
76534	09/17/2021	115.66	002839 WILLIAMSBURG COUNTY	0.00	N
76535	09/23/2021	0.00	005222 AECOM TECHNICAL SERVICES, INC	1252.72	N
76536	09/23/2021	0.00	002894 AFLAC	1349.92	N
76537	09/23/2021	76.96	006113 ALISHA MCFADDEN	0.00	N
76538	09/23/2021	1158.52	558 ALL STAR SPORTS, INC.	0.00	N
76539	09/23/2021	0.00	002869 ALTMAN AUTOMOTIVE	1169.15	N
76540	09/23/2021	229.64	611 AMICK EQUIPMENT COMPANY, INC.	0.00	N
76541	09/23/2021	10.00	005986 ANN'S TAILORING	0.00	N
76542	09/23/2021	161563.00	1503 BB&T GOVERNMENTAL FINANCE	0.00	N
76543	09/23/2021	0.00	44 BEARING DISTRIBUTORS, INC.	370.66	N
76544	09/23/2021	985.79	004704 BLANCHARD MACHINERY COMPANY	0.00	N
76545	09/23/2021	63408.42	003302 BLUECROSS BLUESHIELD	0.00	N
76546	09/23/2021	480.00	002795 C.W. WELDING	0.00	N
76547	09/23/2021	15.13	005452 CAROLINA TIRE	0.00	N
76548	09/23/2021	185.15	002416 CARQUEST OF LAKE CITY	0.00	N
76549	09/23/2021	11550.60	004326 CLEARWATER SALES INC.	0.00	N
76550	09/23/2021	0.00	412 COKER OIL, INC.	18.53	N
76551	09/23/2021	404.13	005498 CORE & MAIN LP	0.00	N
76552	09/23/2021	75.55	002320 COWARD HARDWARE CO.	0.00	N
76553	09/23/2021	470.07	378 CSX TRANSPORATION, INC	0.00	N
76554	09/23/2021	11915.86	005805 DE LAGE LANDEN FINANCIAL	0.00	N
76555	09/23/2021	346.52	005716 DOMINION ENERGY	0.00	N
76556	09/23/2021	27645.93	004967 DUKE ENERGY PAYMENT	0.00	N
76557	09/23/2021	0.00	1094 E & S FIRE EXTINGUISHER	35.64	N
76558	09/23/2021	0.00	811 FERGUSON WATERWORKS, INC.	3541.32	N

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76559	09/23/2021	2475.00	003448 FLORENCE COUNTY SCHOOL DISTRIC	0.00	N
76560	09/23/2021	0.00	004551 FORTILINE, INC.	116.70	N
76561	09/23/2021	70.87	006115 FRONTIER COMMUNICATIONS	0.00	N
76562	09/23/2021	8713.17	005868 FUELMAN	0.00	N
76563	09/23/2021	100.00	004735 GAYLE GARLAND	0.00	N
76564	09/23/2021	0.00	005937 HERITAGE DIGITAL INC	1947.02	N
76565	09/23/2021	475.20	004324 ICE OF FLORENCE, LLC	0.00	N
76566	09/23/2021	0.00	002284 INDUSTRIAL SOLUTIONS AND SUPPL	1995.08	N
76567	09/23/2021	0.00	003012 JCI JONES CHEMICALS, INC	2999.62	N
76568	09/23/2021	101.54	005752 JOSEY GAMBLE	0.00	N
76569	09/23/2021	129.84	28 LC LUMBER COMPANY	0.00	N
76570	09/23/2021	41.09	872 LC XPRESS LUBE	0.00	N
76571	09/23/2021	60.00	006118 LINDA MATTHEWS	0.00	N
76572	09/23/2021	0.00	005085 LOOP COMMUNICATIONS	5820.66	N
76573	09/23/2021	1750.00	006117 MCCATHY COMPANY LLC	0.00	N
76574	09/23/2021	481.95	003928 NORTH AMERICAN CONSTRUCTION CO	0.00	N
76575	09/23/2021	1304.36	005797 PACE ANALYTICAL SERVICES, LLC	0.00	N
76576	09/23/2021	499.53	005823 PALMETTO MINING COMPANY LLC	0.00	N
76577	09/23/2021	0.00	74 PALMETTO PRINTING OF L.C., INC	51.84	N
76578	09/23/2021	189.00	004905 PEE DEE READY MIX	0.00	N
76579	09/23/2021	1207.00	1652 PITNEY BOWES PURCHASE POWER	0.00	N
76580	09/23/2021	109488.68	004987 PNC EQUIPMENT FINANCE, LLC.	0.00	N
76581	09/23/2021	0.00	004328 POLLOCK FINANCIAL SERVICES	139.24	N
76582	09/23/2021	263.80	006112 POWELL'S SANITATION, INC	0.00	N
76583	09/23/2021	225.00	194 SC DEPARTMENT OF JUVENILE JUST	0.00	N
76584	09/23/2021	87.25	005524 SC DEPARTMENT OF REVENUE	0.00	N
76585	09/23/2021	223.12	792 SC DEPARTMENT OF REVENUE	0.00	N
76586	09/23/2021	588.66	005737 SC STATE DISBURSEMENT UNIT	0.00	N
76587	09/23/2021	0.00	002032 SENIOR CITIZENS ASSOCIATION FL	479.58	N
76588	09/23/2021	0.00	19 SIGNS LTD. OF LAKE CITY	183.00	N
76589	09/23/2021	617.56	11 SOUTHERN DISTRIBUTING	0.00	N

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76590	09/23/2021	10.00	006116 STATE OF SOUTH CAROLINA	0.00	N
76591	09/23/2021	55.39	005463 STUCKEY AUTO PARTS, INC.	0.00	N
76592	09/23/2021	0.00	003082 TENCARVA MACHINERY COMPANY	1548.67	N
8					
76593	09/23/2021	655.46	005911 THE LARSON GROUP	0.00	N
76594	09/23/2021	0.00	005528 THE SOURCING GROUP, LLC	914.23	N
76595	09/23/2021	89.95	1749 TIME WARNER CABLE	0.00	N
76596	09/23/2021	101.54	004145 TONYA HUELL	0.00	N
76597	09/23/2021	1483.52	970 TURBEVILLE ELECTRIC HEAT & AIR	0.00	N
76598	09/23/2021	205.92	002857 ULINE	0.00	N
76599	09/23/2021	0.00	003526 UNITED WAY of FLORENCE COUNTY	27.00	N
76600	09/23/2021	0.00	005167 UNUM LIFE INSURANCE COMPANY	2045.80	N
76601	09/23/2021	0.00	001892 USABLUBOOK	107.66	N
76602	09/23/2021	3625.79	1593 VERIZON WIRELESS	0.00	N
76603	09/23/2021	90.00	006085 ZACK COOPER	0.00	N
<b>Total for Date Range:</b>		<b>891450.12</b>		<b>132102.50</b>	

**Grand Total for Date Range: 1023552.62**