

**ACCOUNT PAYABLE REPORT
CITY OF DARLINGTON**

TRANSACTION LIST - VENDOR / SUB CONTRACTOR REPORT

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Contractor Number	Transaction DATE	Contractor Name	TYPE WORK	JOB / SERVICES PERFORMED	AMOUNT PAID	LABOR CHARGES	MATERIAL CHARGES	Insured with Certificate
010729 /	06/24/2011	LATHAN CONSULTING			10000.00	0.00	10000.00	No
/	11/18/2011	LATHAN CONSULTING			9142.50	0.00	9142.50	No
/	12/16/2011	LATHAN CONSULTING			13225.00	0.00	13225.00	No
/	01/27/2012	LATHAN CONSULTING			10200.50	0.00	10200.50	No
/	02/10/2012	LATHAN CONSULTING			1170.00	0.00	1170.00	No
/	03/02/2012	LATHAN CONSULTING			11799.00	0.00	11799.00	No
/	04/05/2012	LATHAN CONSULTING			8337.50	0.00	8337.50	No
/	04/27/2012	LATHAN CONSULTING			22126.00	0.00	22126.00	No
/	05/18/2012	LATHAN CONSULTING			5669.50	0.00	5669.50	No
/	06/29/2012	LATHAN CONSULTING			4800.00	0.00	4800.00	No
/	08/31/2012	LATHAN CONSULTING			4500.00	0.00	4500.00	No
/	12/21/2012	LATHAN CONSULTING			1800.00	0.00	1800.00	No
/	05/10/2013	LATHAN CONSULTING			3420.00	0.00	3420.00	No
/	06/28/2013	LATHAN CONSULTING			2880.00	0.00	2880.00	No
/	08/02/2013	LATHAN CONSULTING			3780.00	0.00	3780.00	No
/	10/11/2013	LATHAN CONSULTING			2880.00	0.00	2880.00	No
/	11/22/2013	LATHAN CONSULTING			2250.00	0.00	2250.00	No
/	12/20/2013	LATHAN CONSULTING			2700.00	0.00	2700.00	No
/	03/28/2014	LATHAN CONSULTING			2070.00	0.00	2070.00	No
/	09/26/2014	LATHAN CONSULTING			4080.00	0.00	4080.00	No
/	12/19/2014	LATHAN CONSULTING			6840.00	0.00	6840.00	No
/	01/30/2015	LATHAN CONSULTING		*** DELETED CHECK ***	5040.00	0.00	5040.00	No
/	01/30/2015	LATHAN CONSULTING			1800.00	0.00	1800.00	No
/	03/26/2015	LATHAN CONSULTING			4950.00	0.00	4950.00	No
/	06/25/2015	LATHAN CONSULTING			448.00	0.00	448.00	No
/	08/28/2015	LATHAN CONSULTING			15000.00	0.00	15000.00	No
/	09/04/2015	LATHAN CONSULTING			294.00	0.00	294.00	No
/	09/18/2015	LATHAN CONSULTING			3000.00	0.00	3000.00	No
/	10/02/2015	LATHAN CONSULTING			326.00	0.00	326.00	No
/	12/23/2015	LATHAN CONSULTING			5000.00	0.00	5000.00	No
/	02/26/2016	LATHAN CONSULTING			3071.08	0.00	3071.08	No
/	03/04/2016	LATHAN CONSULTING			10000.00	0.00	10000.00	No
/	03/18/2016	LATHAN CONSULTING			169.58	0.00	169.58	No
/	05/13/2016	LATHAN CONSULTING			294.00	0.00	294.00	No
/	05/13/2016	LATHAN CONSULTING			4000.00	0.00	4000.00	No
/	05/27/2016	LATHAN CONSULTING			5000.00	0.00	5000.00	No
/	07/15/2016	LATHAN CONSULTING			3000.00	0.00	3000.00	No
/	07/29/2016	LATHAN CONSULTING			882.00	0.00	882.00	No
/	09/16/2016	LATHAN CONSULTING			5000.00	0.00	5000.00	No
/	09/16/2016	LATHAN CONSULTING			2807.78	0.00	2807.78	No

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010729 /	10/14/2016	LATHAN CONSULTING			3773.00	0.00	3773.00	No
/	11/10/2016	LATHAN CONSULTING			3040.00	0.00	3040.00	No
/	12/02/2016	LATHAN CONSULTING			1519.00	0.00	1519.00	No
/	12/16/2016	LATHAN CONSULTING			2254.00	0.00	2254.00	No
/	01/06/2017	LATHAN CONSULTING			2131.50	0.00	2131.50	No
/	01/27/2017	LATHAN CONSULTING			1078.00	0.00	1078.00	No
/	02/17/2017	LATHAN CONSULTING			1315.95	0.00	1315.95	No
/	03/03/2017	LATHAN CONSULTING			2133.64	0.00	2133.64	No
/	03/31/2017	LATHAN CONSULTING			196.00	0.00	196.00	No
/	03/31/2017	LATHAN CONSULTING			3024.00	0.00	3024.00	No
/	05/12/2017	LATHAN CONSULTING			162.00	0.00	162.00	No
/	05/12/2017	LATHAN CONSULTING			594.00	0.00	594.00	No
/	06/30/2017	LATHAN CONSULTING			10000.00	0.00	10000.00	No
/	07/28/2017	LATHAN CONSULTING			1323.00	0.00	1323.00	No
/	08/11/2017	LATHAN CONSULTING			2257.97	0.00	2257.97	No
/	09/29/2017	LATHAN CONSULTING			10000.00	0.00	10000.00	No
/	10/06/2017	LATHAN CONSULTING			2072.00	0.00	2072.00	No
/	10/13/2017	LATHAN CONSULTING			588.00	0.00	588.00	No
/	11/22/2017	LATHAN CONSULTING			1334.00	0.00	1334.00	No
/	01/22/2018	LATHAN CONSULTING			3510.00	0.00	3510.00	No
/	02/23/2018	LATHAN CONSULTING			1176.00	0.00	1176.00	No
/	03/29/2018	LATHAN CONSULTING			1029.00	0.00	1029.00	No
/	06/29/2018	LATHAN CONSULTING			490.00	0.00	490.00	No
/	12/21/2018	LATHAN CONSULTING		GRANT SERVICES	667.00	0.00	667.00	No
/	01/25/2019	LATHAN CONSULTING		SUBMITTED FEMA QUARTERLY REPORTS	98.00	0.00	98.00	No
/	03/15/2019	LATHAN CONSULTING		CONSULTING	163.16	0.00	163.16	No
/	03/15/2019	LATHAN CONSULTING		CONSULTING	3000.00	0.00	3000.00	No
/	07/05/2019	LATHAN CONSULTING		*** DELETED CHECK *** REVISE AND	3000.00	0.00	3000.00	No
/	07/05/2019	LATHAN CONSULTING		REVISE AND UPDATE COMPREHENSIVE	1500.00	0.00	1500.00	No
/	07/05/2019	LATHAN CONSULTING		REVISE AND UPDATE COMPREHENSIVE	1500.00	0.00	1500.00	No
/	11/09/2019	LATHAN CONSULTING		COMPREHENSIVE PLAN	2000.00	0.00	2000.00	No
/	11/15/2019	LATHAN CONSULTING		REVISE AND UPDATE THE CITY OF	3000.00	0.00	3000.00	No
/	11/15/2019	LATHAN CONSULTING		DARLINGTON PUMP STATIONS	2500.00	0.00	2500.00	No
/	12/13/2019	LATHAN CONSULTING		REVISE AND UPDATE THE	1710.00	0.00	1710.00	No
/	12/13/2019	LATHAN CONSULTING		COMPREHENSIVE PLAN	1710.00	0.00	1710.00	No
Vendor / Contractor Totals:					279601.66	0.00	279601.66	
Overall Vendor / Contractor Totals:					279601.66	0.00	279601.66	

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011742 /	01/30/2015	LATHAN CONSULTING			3240.00	0.00	3240.00	No
/	03/06/2015	LATHAN CONSULTING			11880.00	0.00	11880.00	No
/	12/23/2015	LATHAN CONSULTING			2341.97	0.00	2341.97	No
/	03/18/2016	LATHAN CONSULTING			3000.00	0.00	3000.00	No
/	12/02/2016	LATHAN CONSULTING			2640.04	0.00	2640.04	No
/	06/09/2017	LATHAN CONSULTING			15000.00	0.00	15000.00	No
/	06/30/2017	LATHAN CONSULTING			3114.00	0.00	3114.00	No
/	07/28/2017	LATHAN CONSULTING			6750.00	0.00	6750.00	No
/	03/23/2018	LATHAN CONSULTING			810.74	0.00	810.74	No
/	11/08/2019	LATHAN CONSULTING		FEMA	147.00	0.00	147.00	No
/	11/22/2019	LATHAN CONSULTING		GRANT ADMINISTRATION	2500.00	0.00	2500.00	No
/	12/06/2019	LATHAN CONSULTING		REVISE AND UPDATE THE	4740.00	0.00	4740.00	No
Vendor / Contractor Totals:					56163.75	0.00	56163.75	
Overall Vendor / Contractor Totals:					56163.75	0.00	56163.75	

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012013 /	01/15/2016	JANNIE LATHAN			300.00	0.00	300.00	No
/	02/24/2017	JANNIE LATHAN			5.00	0.00	5.00	No
Vendor / Contractor Totals:					305.00	0.00	305.00	
Overall Vendor / Contractor Totals:					305.00	0.00	305.00	