

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------|-----------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| AP-Acct Pay - Accounts Payable | | | | | | | | | |
| Check | | | | | | | | | |
| 290758 | 06/03/2019 | Open | | | Accounts Payable | ADT Security Systems | \$150.30 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 703017996 | | 05/13/2019 | 1000335240 Alarm Monitoring | | \$150.30 | | | |
| 290759 | 06/03/2019 | Open | | | Accounts Payable | Bellwood Park Emergency Physicians LLC | \$307.80 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BPE000000079060 | | 05/02/2019 | 1000155205 Glen Head 1/12 | | \$307.80 | | | |
| 290760 | 06/03/2019 | Open | | | Accounts Payable | Bennett Preservation Engineering PC | \$2,844.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1203 | | 05/02/2019 | 1000085232 Consulting | | \$2,844.00 | | | |
| 290761 | 06/03/2019 | Open | | | Accounts Payable | Board of Disabilities and Special Needs | \$2,534.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9635 | | 04/30/2019 | 1000085239 Landscaping Activity for April '19 | | \$246.50 | | | |
| | 9630 | | 04/30/2019 | 1000175232 Recycling Activity for April '19 | | \$2,288.00 | | | |
| 290762 | 06/03/2019 | Open | | | Accounts Payable | DEX Imaging. Inc. | \$32.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | AR4216060 | | 05/09/2019 | 1000125401.01 Toshiba/T257 18207-DOM | | \$32.10 | | | |
| 290763 | 06/03/2019 | Open | | | Accounts Payable | Edisto Gas DBA Superior Gas | \$589.65 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 395506 | | 04/25/2019 | 1000175211.02 Public Works Ref#9395506 | | \$15.61 | | | |
| | 395500 | | 04/17/2019 | 1000175211.02 Public Works Ref#9395500 | | \$16.59 | | | |
| | 395489 | | 04/01/2019 | 1000175211.02 PW | | \$38.54 | | | |
| | 690167 | | 04/02/2019 | 1000360355211.02 Mitford Comm. Center Ref#9690167 | | \$518.91 | | | |
| 290764 | 06/03/2019 | Open | | | Accounts Payable | Elliott Davis, LLC | \$4,025.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | ED00021870 | | 05/06/2019 | 1000045213 Fairfield Facilities Corporation | | \$650.00 | | | |
| | ED00021939 | | 05/13/2019 | 1000045213 Fairfeild County Council of Aging | | \$375.00 | | | |
| | ED00021793 | | 04/30/2019 | 1000045213 Council on Aging | | \$3,000.00 | | | |
| 290765 | 06/03/2019 | Open | | | Accounts Payable | Fairfield Medical Assoc | \$255.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 12979 Mar & Apr | | 04/26/2019 | 1000265205 Claims 689091 James Hill & 688863 Susan Groslight | | \$255.00 | | | |
| 290766 | 06/03/2019 | Open | | | Accounts Payable | Gallman, Lee | \$215.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/17 Incident | | 05/22/2019 | 1000360355204 Replace Window | | \$215.00 | | | |
| 290767 | 06/03/2019 | Open | | | Accounts Payable | Intervet Inc. | \$267.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 241895117 | | 05/10/2019 | 1000185205.01 Mircochip | | \$267.50 | | | |
| 290768 | 06/03/2019 | Open | | | Accounts Payable | Laboratory Corporation of America Holdings | \$95.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 67593354 | | 05/03/2019 | 1000155205 3/25 Tyclia Chaplin | | \$95.00 | | | |

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| 290769 | 06/03/2019 | Open | | | Accounts Payable | Lewis Animal Hospital | \$125.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 24695 | | 04/29/2019 | 1000265205.01 Advantage Multi | | \$125.00 | | | |
| 290770 | 06/03/2019 | Open | | | Accounts Payable | Lexis-Nexis Risk Solutions FL Inc. | \$54.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6696343-20190430 | | 04/30/2019 | 1000095419 Minimum Commitment/Online Subscriptions | | \$54.00 | | | |
| 290771 | 06/03/2019 | Open | | | Accounts Payable | North Greenville Fitness & | \$28,229.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 93-2019 | | 04/25/2019 | 1001020215205 Bloodwork/PSA/Ovarian Cancer Screening | | \$5,091.00 | | | |
| | 79-2019 | | 04/05/2019 | 1001020215205 Bloodwork/PSA/Ovarian Cancer Screening... | | \$23,138.00 | | | |
| 290772 | 06/03/2019 | Open | | | Accounts Payable | Open Text Inc | \$2,140.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9001124333 | | 05/03/2019 | 1000075232 Hightail File Sharing - Enterprise Tier | | \$2,140.00 | | | |
| 290773 | 06/03/2019 | Open | | | Accounts Payable | Orkin, LLC | \$170.44 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 183403130 | | 05/23/2019 | 1000115216 Detention Center | | \$30.76 | | | |
| | 183403123 | | 05/23/2019 | 1000115216 Airport | | \$26.12 | | | |
| | 183403184 | | 05/23/2019 | 1000115216 Airport T-Hangers | | \$30.00 | | | |
| | 183403182 | | 05/23/2019 | 1000115216 Recycling | | \$15.00 | | | |
| | 186569039 | | 04/27/2019 | 1000115216 Recycling | | \$15.00 | | | |
| | 183403159 | | 05/23/2019 | 1000115216 Greenbrier | | \$26.78 | | | |
| | 182475263 | | 04/27/2019 | 1000115216 Greenbrier | | \$26.78 | | | |
| 290774 | 06/03/2019 | Open | | | Accounts Payable | Palmetto Health USC Medical Group | \$328.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 265428 | | 05/06/2019 | 1000155205 Glen Ross Head 3/6/19 | | \$328.00 | | | |
| 290775 | 06/03/2019 | Open | | | Accounts Payable | Philips Lifeline Company | \$1,819.69 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 946983972 | | 05/04/2019 | 1001015439 Data Management/HomeSafe Wireless Monitoring | | \$1,819.69 | | | |
| 290776 | 06/03/2019 | Open | | | Accounts Payable | Pitts Radiological Associates, P. A. | \$37.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1100157-QPITT | | 05/09/2019 | 1000155205 Gary Whaley 4/8 | | \$37.00 | | | |
| 290777 | 06/03/2019 | Open | | | Accounts Payable | S & S Aviation, Inc. | \$275.47 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1190198 | | 05/11/2019 | 1000335327 100 LL Tail Number N4189R | | \$275.47 | | | |
| 290778 | 06/03/2019 | Open | | | Accounts Payable | SC Farm Garden Wildlife, LLC | \$115.56 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 095702 | | 05/06/2019 | 1000265309.01 Dog Food | | \$115.56 | | | |
| 290779 | 06/03/2019 | Open | | | Accounts Payable | South Risk Management, LLC | \$10.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 017057625 | | 05/02/2019 | 1000085407 Michael Paul Swearingen | | \$10.00 | | | |

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| 290780 | 06/03/2019 | Open | | | Accounts Payable | Southern Environmental Solution of the Carolinas, | \$3,158.40 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 23221 | | 05/09/2019 | | 1000175232 TV's CRT/Electronics/Computers | | \$1,526.40 | | |
| | 23215 | | 05/02/2019 | | 1000175232 TVs CRTs/Electronics/Computers | | \$1,632.00 | | |
| 290781 | 06/03/2019 | Open | | | Accounts Payable | The Sourcing Group, LLC | \$370.98 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 01-496365 | | 05/08/2019 | | 1000205207 Pint and Fold Insert Tax Notice | | \$370.98 | | |
| 290782 | 06/03/2019 | Open | | | Accounts Payable | TruVista Communications | \$342.06 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | BUS-262205 Jun19 | | 05/21/2019 | | 1000360355212.01 Jenkinsville Community Building | | \$342.06 | | |
| 290783 | 06/03/2019 | Open | | | Accounts Payable | Valley Spring Water and Coffee Company, LLC | \$21.16 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 174319 | | 04/30/2019 | | 1000165326 Water | | \$10.51 | | |
| | 176411 | | 05/01/2019 | | 1000165401.05 Cooler | | \$10.65 | | |
| 290784 | 06/04/2019 | Open | | | Accounts Payable | Adolph Klefer and Associates LLC DBA The Lifeguard | \$2,189.85 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | INV833689 | | 05/17/2019 | | 1000360355613 Plastic Resuce Backboard | | \$849.00 | | |
| | INV844346 | | 05/29/2019 | | 1000360355326 Life Vest/Whistle Guard/Guard Hip/Lanyard | | \$1,002.07 | | |
| | INV836268 | | 05/21/2019 | | 1000360355326 Children's Life Vest | | \$338.78 | | |
| 290785 | 06/04/2019 | Open | | | Accounts Payable | Amick Equipment Company, Inc. | \$516.82 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 131439 | | 05/02/2019 | | 1000175306 Tool Box | | \$516.82 | | |
| 290786 | 06/04/2019 | Open | | | Accounts Payable | BlueTarp Financial, Inc./Northern Tool & Equipment | \$212.93 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 42606691 | | 05/16/2019 | | 1000165613 Grease Gun | | \$212.93 | | |
| 290787 | 06/04/2019 | Open | | | Accounts Payable | Bound Tree Medical, LLC | \$214.96 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 83198493 | | 05/03/2019 | | 1001015302 Hemostatic Clotting Agent | | \$214.96 | | |
| 290788 | 06/04/2019 | Open | | | Accounts Payable | City Electric Supply Company | \$850.02 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | WCO/102342 | | 05/03/2019 | | 2390370715325 Switch Box | | \$16.59 | | |
| | NEC/087062 | | 05/03/2019 | | 2390370715325 Ears/Connector/Wire Nut | | \$224.74 | | |
| | NEC/087169 | | 05/10/2019 | | 2390370715325 Cable/Multi Voltage Single WP Remote/Connector | | \$608.69 | | |
| 290789 | 06/04/2019 | Open | | | Accounts Payable | Classic Ford of Columbia, Inc. | \$315.52 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 388655 | | 05/17/2019 | | 1000115306 Brakes and Rotors | | \$315.52 | | |
| 290790 | 06/04/2019 | Open | | | Accounts Payable | Cromers P-Nuts | \$162.76 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | S177255 | | 05/02/2019 | | 1000360355326 Mega Pop Pak/Popcorn | | \$162.76 | | |

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| 290791 | 06/04/2019 | Open | | | Accounts Payable | Doheny's LLC | \$246.06 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 051519-4000-480 | | 05/15/2019 | 1000360355326 Super Shock/Taylor Service Kit | | \$246.06 | | | |
| 290792 | 06/04/2019 | Open | | | Accounts Payable | Dominion Engery | \$303.09 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1970 May 19 | | 05/28/2019 | 7197402941970 Recycling | | \$132.14 | | | |
| | 5468 May 19 | | 05/28/2019 | 9210111085468 Ridgeway Fire | | \$102.13 | | | |
| | 5808 May 19 | | 05/28/2019 | 7210081635808 Recycling | | \$68.82 | | | |
| 290793 | 06/04/2019 | Open | | | Accounts Payable | Frasier Tire Service, Inc | \$459.08 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 172655 | | 05/09/2019 | 1000265306 Tires | | \$459.08 | | | |
| 290794 | 06/04/2019 | Open | | | Accounts Payable | Frontier | \$3,816.84 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 635-8009 May 19 | | 05/20/2019 | 80363580090626955 Recycle | | \$73.83 | | | |
| | 712-9697 June 19 | | 05/20/2019 | 80371296970317005 Transit | | \$12.19 | | | |
| | 189-0332 May 19 | | 05/20/2019 | 86418903320123075 E-911 | | \$512.95 | | | |
| | 189-0212 May 19 | | 05/20/2019 | 86418902120901985 E-911 | | \$3,217.87 | | | |
| 290795 | 06/04/2019 | Open | | | Accounts Payable | Jenkinsville Water Co Inc | \$570.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0865 May 19 | | 05/13/2019 | 1000175211.01 Recycling | | \$65.80 | | | |
| | 1258-01 May 19 | | 05/13/2019 | 1001020145211.01 Jenkinsville Fire | | \$57.60 | | | |
| | 1259-02 May 19 | | 05/13/2019 | 1000360355211.01 Jenkinsville Community Center | | \$39.00 | | | |
| | 2085 May 19 | | 05/13/2019 | 1001020235211.01 Blair Fire Dept | | \$39.00 | | | |
| | 2333 May 19 | | 05/13/2019 | 1001015211.01 EMS | | \$46.00 | | | |
| | 2337 May 19 | | 05/13/2019 | 1000175211.01 Blair Recycling | | \$39.00 | | | |
| | 2838 May 19 | | 05/13/2019 | 1000175211.01 Recycling | | \$39.00 | | | |
| | 2929 May 19 | | 05/13/2019 | 1001020125211.01 Feasterville Fire | | \$39.00 | | | |
| | 1881 May 19 | | 05/13/2019 | 1000360355211.01 Recreation | | \$147.00 | | | |
| | 1261 May 19 | | 05/13/2019 | 1000360355211.01 Recreation | | \$58.70 | | | |
| 290796 | 06/04/2019 | Open | | | Accounts Payable | Modern Turf, Inc | \$4,855.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6888 | | 05/13/2019 | 2250755703 Batting Cage | | \$4,855.00 | | | |
| 290797 | 06/04/2019 | Open | | | Accounts Payable | Office Depot | \$264.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 309945694001 | | 05/06/2019 | 1000085326 Coffee | | \$85.83 | | | |
| | 312818330001 | | 05/08/2019 | 1000085326 Filters/Refill Dispensors | | \$178.57 | | | |
| 290798 | 06/04/2019 | Open | | | Accounts Payable | Palmetto Custom Metal & Woodcraft, LLC | \$492.90 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/17 SVC | | 05/17/2019 | 2390370715232 Plasma Palmetto Trees | | \$492.90 | | | |
| 290799 | 06/04/2019 | Open | | | Accounts Payable | Palmetto Printing Incorporated | \$506.41 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 40236 | | 05/02/2019 | 1000085207 Accounts Payble Envelopes | | \$506.41 | | | |
| 290800 | 06/04/2019 | Open | | | Accounts Payable | PetEdge Direct Marketing, LLC | \$2,237.66 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9004388554 | | 05/14/2019 | 1000185613 Left Plumb | | \$2,237.66 | | | |

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| 290801 | 06/04/2019 | Open | | | Accounts Payable | SC Farm Garden Wildlife, LLC | \$255.20 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 095701 | | 05/06/2019 | 2390370715330 Wheat Straw | | \$255.20 | | | |
| 290802 | 06/04/2019 | Open | | | Accounts Payable | Smith & Jones Janitorial Supplies & Equipment, Inc | \$1,786.90 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 193723 | | 05/20/2019 | 1000360355326 Calcium Hyprochlorite | | \$1,786.90 | | | |
| 290803 | 06/04/2019 | Open | | | Accounts Payable | Spencer's Trophy Company | \$823.90 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7122 | | 05/10/2019 | 1000360355307 Trophies | | \$823.90 | | | |
| 290804 | 06/04/2019 | Open | | | Accounts Payable | Sport Supply Group. Inc dba BSN Sports Inc. | \$373.90 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 905214920 | | 05/06/2019 | 1000115325 Windscreen | | \$373.90 | | | |
| 290805 | 06/04/2019 | Open | | | Accounts Payable | Town of Winnsboro | \$6,994.30 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 025596 May 19 | | 05/20/2019 | 1000085211.02 Emergency Management | | \$77.36 | | | |
| | 025590 May 19 | | 05/21/2019 | 1000085211.01 Emergency Management | | \$582.26 | | | |
| | 015326 May 19 | | 05/14/2019 | 1000085211.02 Playground | | \$116.70 | | | |
| | 014739 Apr 19 | | 05/15/2019 | 1000085211.02 Vapor Lights | | \$46.98 | | | |
| | 014680 Apr 19 | | 05/15/2019 | 1001235211.01 MTC | | \$157.41 | | | |
| | 027475 Apr 19 | | 05/11/2019 | 1000085211.2 Farmer's Market | | \$115.85 | | | |
| | 014726 Apr 19 | | 05/14/2019 | 1000085211.01 Probation & Parole | | \$303.79 | | | |
| | 018058 Apr 19 | | 05/11/2019 | 1000085211.01 Courthouse | | \$2,104.96 | | | |
| | 018073 Apr 19 | | 05/11/2019 | 1000085211.01 Magistrate | | \$328.23 | | | |
| | 017873 Apr 19 | | 05/09/2019 | 1000085211.01 Voter Registration | | \$722.20 | | | |
| | 020334 Apr 19 | | 05/14/2019 | 1000085211.01 Admin Bldg | | \$334.78 | | | |
| | 016096 Apr 19 | | 05/16/2019 | 1000085211.02 Vapor | | \$62.64 | | | |
| | 018170 Apr 19 | | 05/11/2019 | 1000085211.01 Museum | | \$354.30 | | | |
| | 017869 Apr 19 | | 05/09/2019 | 1000085211.02 Morgue | | \$199.07 | | | |
| | 014732 Apr 19' | | 05/14/2019 | 1000360355211.01 Recreation | | \$122.33 | | | |
| | 028115 Apr 19' | | 05/17/2019 | 1000360355211.01 Fortune Springs Park Pool | | \$1,365.44 | | | |
| 290806 | 06/04/2019 | Open | | | Accounts Payable | Verizon Wireless | \$357.65 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 402-5032 May 19 | | 05/19/2019 | 721460437-00014/9830469959 PW | | \$44.85 | | | |
| | 633-4096 Apr 19 | | 05/19/2019 | 721460437-00007/9830469955 PZ | | \$267.95 | | | |
| | 402-5420 May 19 | | 05/19/2019 | 721460437-00015/9830469960 Probate Judge | | \$44.85 | | | |
| 290807 | 06/04/2019 | Open | | | Accounts Payable | Wilson Chevrolet Inc | \$333.41 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 136953 | | 05/17/2019 | 1000265306 Switch | | \$108.12 | | | |
| | 136965 | | 05/22/2019 | 1000265306 Relay | | \$60.57 | | | |
| | 136926 | | 05/08/2019 | 1000175306 Seal/Gasket | | \$36.91 | | | |
| | 136932 | | 05/09/2019 | 1000175306 Seal | | \$20.48 | | | |
| | CM136932 | | 05/10/2019 | 1000175306 Return Seal | | (\$20.48) | | | |
| | 136937 | | 05/11/2019 | 1000175306 Yoke Kit | | \$127.81 | | | |

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| 290808 | 06/04/2019 | Open | | | Accounts Payable | Xpressmyself.com LLC DBA SmartSign | \$250.34 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | SMT-246271 | | 05/08/2019 | | 1000360355207 Pool Closed Signs | | \$250.34 | | |
| 290809 | 06/05/2019 | Open | | | Accounts Payable | Able, India | \$675.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 5/20-24 SVC | | 05/24/2019 | | 2410410695252 Youth Worker | | \$375.00 | | |
| | 5/28-31 SVC | | 05/31/2019 | | 2410410695252 Youth Worker | | \$300.00 | | |
| 290810 | 06/05/2019 | Open | | | Accounts Payable | Albert, Harriett | \$150.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | | 1000085409 Retiree Insurance | | \$150.00 | | |
| 290811 | 06/05/2019 | Open | | | Accounts Payable | Alston, Raven | \$649.60 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 5/20-24 SVC | | 05/24/2019 | | 2410410695252 Youth Worker | | \$344.60 | | |
| | 5/28-31 SVC | | 05/31/2019 | | 2410410695252 Youth Worker | | \$305.00 | | |
| 290812 | 06/05/2019 | Open | | | Accounts Payable | Beckham, Betty Jo | \$150.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | | 1000085409 Retiree Insurance | | \$150.00 | | |
| 290813 | 06/05/2019 | Open | | | Accounts Payable | Blanchard Machinery, INC | \$301.31 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | GCC117951 | | 05/02/2019 | | 1000165306 Valve/Gasket/Seals | | \$280.68 | | |
| | GCC118093 | | 05/03/2019 | | 1000165306 Outbound Freight | | \$20.63 | | |
| 290814 | 06/05/2019 | Open | | | Accounts Payable | Bonds, Donald | \$150.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | | 1000085409 Retiree Insurance | | \$150.00 | | |
| 290815 | 06/05/2019 | Open | | | Accounts Payable | Boulware, Carol G. | \$150.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | | 1000085409 Retiree Insurance | | \$150.00 | | |
| 290816 | 06/05/2019 | Open | | | Accounts Payable | Brown, Joseph | \$150.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | | 1000085409 Retiree Insurance | | \$150.00 | | |
| 290817 | 06/05/2019 | Open | | | Accounts Payable | Brown, Russell David | \$150.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | | 1000085409 Retiree Insurance | | \$150.00 | | |
| 290818 | 06/05/2019 | Open | | | Accounts Payable | Butler Animal Health Holding Co. LLC. DBA Henry | \$271.31 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | RG29391 | | 05/28/2019 | | 1000185302.01 Gabapentin/Nobivac/Azithromycin | | \$271.31 | | |
| 290819 | 06/05/2019 | Open | | | Accounts Payable | Byrd, Robert K. | \$150.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | | 1000085409 Retiree Insurance | | \$150.00 | | |
| 290820 | 06/05/2019 | Open | | | Accounts Payable | Capital City Hauling, Inc. | \$400.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 21267 | | 05/09/2019 | | 1000165204 Towing Fees | | \$400.00 | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|----------------------------|---|--|-----------------------|----------------------|------------|
| 290821 | 06/05/2019 | Open | | | Accounts Payable | Carolina Environmental Systems Incorporated | \$1,146.14 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 45058S | | 05/20/2019 | | 1000175306 Steel Roller/Auto Traps | | \$1,146.14 | | |
| 290822 | 06/05/2019 | Open | | | Accounts Payable | Carrison, Robert | \$150.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | | 1000085409 Retiree Insurance | | \$150.00 | | |
| 290823 | 06/05/2019 | Open | | | Accounts Payable | Cathcart, Janice | \$150.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | | 1000085409 Retiree Insurance | | \$150.00 | | |
| 290824 | 06/05/2019 | Open | | | Accounts Payable | Clowney, Reba S. | \$150.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | | 1000085409 Retiree Insurance | | \$150.00 | | |
| 290825 | 06/05/2019 | Open | | | Accounts Payable | Davis & Floyd, Inc | \$1,111.44 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 166272 | | 03/19/2019 | | 4131285232 Industrial Site | | \$1,111.44 | | |
| 290826 | 06/05/2019 | Open | | | Accounts Payable | Designlab Incorporated | \$45.19 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 238092 | | 05/23/2019 | | 1001015313 Pants | | \$45.19 | | |
| 290827 | 06/05/2019 | Open | | | Accounts Payable | Dixie Lawn Services, Inc. | \$5,039.80 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 121833 | | 05/06/2019 | | 1000165324 Flange/O Ring/Ground Roller | | \$3,319.41 | | |
| | 121836 | | 05/06/2019 | | 1000165324 Spindle Assy | | \$1,720.39 | | |
| 290828 | 06/05/2019 | Open | | | Accounts Payable | Electric Control & Supply Co | \$502.13 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 1198992-5001 | | 05/01/2019 | | 2390370715325 Screw Flex/Steel Strap/Cable | | \$350.38 | | |
| | 1199038-01 | | 05/01/2019 | | 2390370715325 Cable | | \$151.75 | | |
| 290829 | 06/05/2019 | Open | | | Accounts Payable | Frick, William | \$150.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | | 1000085409 Retiree Insurance | | \$150.00 | | |
| 290830 | 06/05/2019 | Open | | | Accounts Payable | Gaither, Virgil | \$150.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | | 1000085409 Retiree Insurance | | \$150.00 | | |
| 290831 | 06/05/2019 | Open | | | Accounts Payable | Gilbert, Deloris | \$150.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | | 1000085409 Retiree Insurance | | \$150.00 | | |
| 290832 | 06/05/2019 | Open | | | Accounts Payable | Goode, Loretta | \$150.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | | 1000085409 Retiree Insurance | | \$150.00 | | |
| 290833 | 06/05/2019 | Open | | | Accounts Payable | Grainger Parts | \$370.32 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 9166573726 | | 05/06/2019 | | 23703703715325 Flage/Cross/Pipe Nipple Threaded | | \$235.05 | | |
| | 9166974783 | | 05/06/2019 | | 2370370715325 Pipes Dies | | \$135.27 | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|---|------------------|------------------------------|-----------------------|----------------------|------------|
| 290834 | 06/05/2019 | Open | | | Accounts Payable | Hall, Bydester M. | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | 1002028 Retiree Insurance | | \$150.00 | | | |
| 290835 | 06/05/2019 | Open | | | Accounts Payable | Harper, Loretta | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 290836 | 06/05/2019 | Open | | | Accounts Payable | Henry Schein Inc. | \$4,793.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 64883166 | | 05/06/2019 | 1001015302 Stylette Intubating | | \$80.18 | | | |
| | 64882267 | | 05/07/2019 | 1001015302 Airway Nasopharyngeal | | \$39.44 | | | |
| | 64742759 | | 05/01/2019 | 1001015302 Sheets/OB Kit/Durapore Surgical/Sling... | | \$4,184.10 | | | |
| | 65072891 | | 05/10/2019 | 1001020215613 Ultra Trauma Pack Red | | \$489.38 | | | |
| 290837 | 06/05/2019 | Open | | | Accounts Payable | Hinely, Philip L | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 290838 | 06/05/2019 | Open | | | Accounts Payable | Holmes, Maggie | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 290839 | 06/05/2019 | Open | | | Accounts Payable | Holt's Construction | \$270.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 535 | | 05/15/2019 | 1000175232 Pump Out Septic Tank | | \$270.00 | | | |
| 290840 | 06/05/2019 | Open | | | Accounts Payable | Industrial Alignment & Frame | \$190.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 104123 | | 05/03/2019 | 1000165204 Front Axle Alignment | | \$190.00 | | | |
| 290841 | 06/05/2019 | Open | | | Accounts Payable | Jackson, Tommie Louis | \$175.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/29/19 SVC | | 05/31/2019 | 1000360355232 Referee | | \$85.00 | | | |
| | 5/22/19 SVC | | 05/22/2019 | 1000360355232 Referee | | \$90.00 | | | |
| 290842 | 06/05/2019 | Open | | | Accounts Payable | Jones, Carolyn F. | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 290843 | 06/05/2019 | Open | | | Accounts Payable | Kelly, William B | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/29/19 SVC | | 05/29/2019 | 1000360355232 Referee | | \$50.00 | | | |
| | 5/22/19 SVC | | 05/22/2019 | 1000360355232 Referee | | \$50.00 | | | |
| | 5/23/19 SVC | | 05/23/2019 | 1000360355232 Referee | | \$50.00 | | | |
| 290844 | 06/05/2019 | Open | | | Accounts Payable | Kinley, Mary Lynn | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 290845 | 06/05/2019 | Open | | | Accounts Payable | Kuebler, Margot E. | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | 1002028 Retiree Insurance | | \$150.00 | | | |
| 290846 | 06/05/2019 | Open | | | Accounts Payable | Marcharia, Kamau | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|--------------------------------|------------------|--|-----------------------|----------------------|------------|
| 290847 | 06/05/2019 | Open | | | Accounts Payable | Mickens, Barbara | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 290848 | 06/05/2019 | Open | | | Accounts Payable | Murphy, Elizabeth | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 290849 | 06/05/2019 | Open | | | Accounts Payable | Mutual of Omaha Insurance Company | \$3,863.18 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 45004 Jun 19 | | 06/01/2019 | 1000085409 Retiree Insurance | | \$3,863.18 | | | |
| 290850 | 06/05/2019 | Open | | | Accounts Payable | Office Depot | \$155.97 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 309638791001 | | 05/03/2019 | 1000360355326 Foam Bowl/Plates | | \$155.97 | | | |
| 290851 | 06/05/2019 | Open | | | Accounts Payable | Palmetto Printing Incorporated | \$2,137.86 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 40162 | | 05/10/2019 | 1000215207 Treasurers Office | | \$2,137.86 | | | |
| 290852 | 06/05/2019 | Open | | | Accounts Payable | Perry, Henry | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 290853 | 06/05/2019 | Open | | | Accounts Payable | Pete, Norman | \$170.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/29/19 SVC | | 05/29/2019 | 1000360355232 Referee | | \$85.00 | | | |
| | 5/15/19 SVC | | 05/15/2019 | 1000360355232 Referee | | \$85.00 | | | |
| 290854 | 06/05/2019 | Open | | | Accounts Payable | Rapha Wells Primary Healthcare Clinic | \$217.11 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70107 SH | | 05/22/2019 | 2410415205 Stephaine Harvey | | \$193.11 | | | |
| | 70078 PR | | 05/22/2019 | 2410415205 Patsy Reipe | | \$24.00 | | | |
| 290855 | 06/05/2019 | Open | | | Accounts Payable | Rexrode, June | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | 100-008-5409 Retiree Insurance | | \$150.00 | | | |
| 290856 | 06/05/2019 | Open | | | Accounts Payable | Richardson, Thomas | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 290857 | 06/05/2019 | Open | | | Accounts Payable | Robinson, Carolyn B. | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 290858 | 06/05/2019 | Open | | | Accounts Payable | Robinson, Solomon Y | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 290859 | 06/05/2019 | Open | | | Accounts Payable | SC Farm Garden Wildlife, LLC | \$41.73 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 195671' | | 05/01/2019 | 1001020215330 Hay | | \$41.73 | | | |
| 290860 | 06/05/2019 | Open | | | Accounts Payable | Sease, Zackery | \$600.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/21-24 SVC | | 05/24/2019 | 2410410695252 Youth Worker | | \$300.00 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|----------------------------|------------------------------------|----------------------------------|-----------------------|----------------------|------------|
| | 5/28-31 SVC | | 05/31/2019 | 2410410695252 | Youth Worker | | \$300.00 | | |
| 290861 | 06/05/2019 | Open | | | Accounts Payable | Seibles, John W | \$150.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | 1000085409 | Retiree Insurance | | \$150.00 | | |
| 290862 | 06/05/2019 | Open | | | Accounts Payable | Seibles, Shirley D | \$150.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | 1000085409 | Retiree Insurance | | \$150.00 | | |
| 290863 | 06/05/2019 | Open | | | Accounts Payable | Shami, Maria | \$305.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 5/22-24 SVC | | 05/24/2019 | 2410410695252 | Youth Worker | | \$305.00 | | |
| 290864 | 06/05/2019 | Open | | | Accounts Payable | SMITH, JOHN, W | \$150.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | 1000085409 | Retiree Insurance | | \$150.00 | | |
| 290865 | 06/05/2019 | Open | | | Accounts Payable | Stowers, Ronald | \$150.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | 1000085409 | Retiree Insurance | | \$150.00 | | |
| 290866 | 06/05/2019 | Open | | | Accounts Payable | Stuck MD, Deborah L | \$700.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | Jun 19 SVC | | 06/04/2019 | 1001015205 | EMS Monthly Service | | \$700.00 | | |
| 290867 | 06/05/2019 | Open | | | Accounts Payable | The Home Depot Pro Institutional | \$792.04 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 492700208 | | 05/16/2019 | 1000115304 | Towels/Carpet Cleaner | | \$792.04 | | |
| 290868 | 06/05/2019 | Open | | | Accounts Payable | The Home Depot Pro Institutional | \$346.29 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 490321072 | | 05/02/2019 | 1001015304 | Bath Disinfectant/Towels | | \$185.28 | | |
| | 490321064 | | 05/02/2019 | 1001015304 | Mr. Clean | | \$161.01 | | |
| 290869 | 06/05/2019 | Open | | | Accounts Payable | Thompson, Makendrix | \$165.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 5/22/19 SVC | | 05/22/2019 | 1000360355232 | Referee | | \$80.00 | | |
| | 5/15/19 SVC | | 05/15/2019 | 1000360355232 | Referee | | \$85.00 | | |
| 290870 | 06/05/2019 | Open | | | Accounts Payable | W.W. Williams Company, LLC | \$870.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 6762982-00 | | 05/17/2019 | 1000165204 | Compressor and Driers Replaced | | \$870.00 | | |
| 290871 | 06/05/2019 | Open | | | Accounts Payable | Wilson Chevrolet Inc | \$460.13 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 136922 | | 05/08/2019 | 1000125306 | Control | | \$139.58 | | |
| | 136946 | | 05/15/2019 | 1000265306 | Regulator | | \$193.99 | | |
| | 136949 | | 05/16/2019 | 1000265306 | Tube | | \$126.56 | | |
| 290872 | 06/05/2019 | Open | | | Accounts Payable | Wilson Chrysler-Dodge-Jeep Inc | \$255.15 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 28027 | | 05/21/2019 | 1001015306 | Filters | | \$255.15 | | |
| 290873 | 06/05/2019 | Open | | | Accounts Payable | Wright-Johnston, Inc | \$911.95 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 135982 | | 04/22/2019 | 1000155313 | Gold Badge/Pants/Shirts/Belt/Boots | | \$911.95 | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|------------------------------|------------------|---|-----------------------|----------------------|------------|
| 290874 | 06/05/2019 | Open | | | Accounts Payable | Young, Herman W | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jun 19 Medi-Gap | | 06/04/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 290875 | 06/05/2019 | Open | | | Accounts Payable | Alsco, Linen Service Corp | \$171.46 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | LCOL634816 | | 05/28/2019 | 1001015304 EMS | | \$171.46 | | | |
| 290876 | 06/05/2019 | Open | | | Accounts Payable | American Family Life | \$12,009.32 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00000976 | | 06/05/2019 | 5 - AFLAC - after tax* | | \$12,009.32 | | | |
| 290877 | 06/05/2019 | Open | | | Accounts Payable | Barnes & Noble Education, Inc. FKA Nook Media, Inc | \$205.05 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 760235 | | 03/01/2019 | 2410410695308 Imani Boyd | | \$205.05 | | | |
| 290878 | 06/05/2019 | Open | | | Accounts Payable | Beaver, Vinson | \$503.44 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70117 | | 05/29/2019 | 2410415249 Mileage | | \$503.44 | | | |
| 290879 | 06/05/2019 | Open | | | Accounts Payable | Caldwell, Brandy | \$253.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/9-14 Trvl Exp | | 04/24/2019 | 1000265501 Meals | | \$253.00 | | | |
| 290880 | 06/05/2019 | Open | | | Accounts Payable | Davis, DeAsha | \$271.44 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70119 | | 05/31/2019 | 2410410695249 Mileage | | \$271.44 | | | |
| 290881 | 06/05/2019 | Open | | | Accounts Payable | DISH DBS Corporation dba: Dish Network LLC | \$51.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4619 Jun 19 | | 05/25/2019 | 8255707085084619 EMS | | \$51.00 | | | |
| 290882 | 06/05/2019 | Open | | | Accounts Payable | DISH DBS Corporation dba: Dish Network LLC | \$51.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2014 Jun 19 | | 05/26/2019 | 8255707087192014 EMS | | \$51.00 | | | |
| 290883 | 06/05/2019 | Open | | | Accounts Payable | DISH DBS Corporation dba: Dish Network LLC | \$51.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6692 Jun 19 | | 05/26/2019 | 8255707088596692 EMS | | \$51.00 | | | |
| 290884 | 06/05/2019 | Open | | | Accounts Payable | DISH DBS Corporation dba: Dish Network LLC | \$51.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7182 Jun 19 | | 05/25/2019 | 8255707085167182 EMS | | \$51.00 | | | |
| 290885 | 06/05/2019 | Open | | | Accounts Payable | Federal Express Corp | \$15.22 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6-558-80152 | | 05/21/2019 | 1001015311 Postage | | \$15.22 | | | |
| 290886 | 06/05/2019 | Open | | | Accounts Payable | Italian Garden | \$414.64 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/20-24 SVC | | 05/28/2019 | 1001015221 EMS | | \$414.64 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| 290887 | 06/05/2019 | Open | | | Accounts Payable | Merus Refreshment Services, Inc | \$348.71 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 144501 | | 06/01/2019 | 1000085401.01 Monthly Rental | | \$224.70 | | | |
| | 143825 | | 05/21/2019 | 100085326 Replacement Filter | | \$124.01 | | | |
| 290888 | 06/05/2019 | Open | | | Accounts Payable | Porter Gas Service | \$42.80 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | E011852 | | 04/30/2019 | 1001020215401.05 Feasterville Fire Dept | | \$42.80 | | | |
| 290889 | 06/05/2019 | Open | | | Accounts Payable | Rapha Wells Primary Healthcare Clinic | \$812.22 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70077 PR | | 05/22/2019 | 2410415205 Patsy Reipe | | \$66.00 | | | |
| | 70096 SH | | 05/22/2019 | 2410415205 Stephaine Harvey | | \$66.00 | | | |
| | 70097 SH | | 05/22/2019 | 2410415205 Stephaine Harvey | | \$24.00 | | | |
| | 70098 DTJ | | 05/22/2019 | 2410415205 Danielle Taylor-Johnson | | \$66.00 | | | |
| | 70099 DTJ | | 05/31/2019 | 2410415205 Danielle Taylor-Johnson | | \$24.00 | | | |
| | 70064 KSB | | 05/29/2019 | 2410415205 Kiara Smith-Bates | | \$24.00 | | | |
| | 70063 KSB | | 05/29/2019 | 24104105205 Kiara Smith-Bates | | \$66.00 | | | |
| | 70062 KSB | | 05/29/2019 | 2410415308 Kiara Smith-Bates | | \$193.11 | | | |
| | 70074 EYW | | 05/22/2019 | 2410410695205 Eunique Young-Wilson | | \$66.00 | | | |
| | 70075 EYW | | 05/22/2019 | 2410410695205 Eunique Young-Wilson | | \$24.00 | | | |
| | 70076 EYW | | 05/22/2019 | 2410410695308 Eunique Young-Wilson | | \$193.11 | | | |
| 290890 | 06/05/2019 | Open | | | Accounts Payable | Ridge Recyclers, Inc d/b/a Liberty Tire Recycling | \$2,277.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1592807 | | 05/18/2019 | 2110615224 Mixed Load Ton | | \$1,202.67 | | | |
| | 1589419 | | 05/11/2019 | 2110615224 Mixed Load -Ton | | \$1,074.33 | | | |
| 290891 | 06/05/2019 | Open | | | Accounts Payable | Rodgers, Amii L. | \$200.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 119393 | | 05/30/2019 | 1000360355423.02 Refund Summer Camp | | \$200.00 | | | |
| 290892 | 06/05/2019 | Open | | | Accounts Payable | SC Election Commission | \$300.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2000451142 | | 05/21/2019 | 1000295503 Training & Certification | | \$300.00 | | | |
| 290893 | 06/05/2019 | Open | | | Accounts Payable | Sonitrol Security Systems | \$190.98 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 92753 | | 06/01/2019 | 1000265240 Sheriff Dept | | \$190.98 | | | |
| 290894 | 06/05/2019 | Open | | | Accounts Payable | Southeast Emulsions, Inc. | \$334.36 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1484040 | | 05/18/2019 | 1000165325.01 Union Emulsion | | \$334.36 | | | |
| 290895 | 06/05/2019 | Open | | | Accounts Payable | Thomas & Hutton Engineering Co | \$306,596.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0178160 | | 04/30/2019 | 4151340725214 I-77 Megasite Programming & Planning | | \$241,841.00 | | | |
| | 0178161 | | 04/30/2019 | 4151340725214 Megasite-Weyerhauser Due Diligence | | \$64,755.00 | | | |
| 290896 | 06/05/2019 | Open | | | Accounts Payable | TruVista Communications | \$167.01 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-166027 Jun19 | | 06/01/2019 | 1000055212.01 HR | | \$167.01 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|----------------------------|--|--|-----------------------|----------------------|------------|
| 290897 | 06/05/2019 | Open | | | Accounts Payable | Valley Spring Water and Coffee Company, LLC | \$140.11 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 179559 | | 05/21/2019 | | 1001015326 VSW Natural Water | | \$129.60 | | |
| | 179560 | | 05/21/2019 | | 1000115326 VSW Natural Water | | \$10.51 | | |
| 290898 | 06/05/2019 | Open | | | Accounts Payable | Verizon Wireless | \$466.66 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 718-2352 May 19 | | 05/19/2019 | | 721460437-00012/9830469958 VA | | \$82.86 | | |
| | 402-5296 May 19 | | 05/19/2019 | | 721460437-00003/9830469953 Maintenance | | \$383.80 | | |
| 290899 | 06/05/2019 | Open | | | Accounts Payable | Washington, Cathy | \$419.87 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 6/11-14 Trvl Exp | | 03/07/2019 | | 1000065508 Meals & Mileage | | \$419.87 | | |
| 290900 | 06/07/2019 | Open | | | Accounts Payable | Blanchard Machinery, INC | \$637.68 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | BBC104972 | | 04/12/2019 | | 1000165324 Cap Fuel/Key | | \$87.28 | | |
| | GCC115377 | | 04/16/2019 | | 1000165324 Kit Hardware/Seal Glass/Glass Front | | \$396.44 | | |
| | BBC105368 | | 04/24/2019 | | 1000165324 Fuel Cap | | \$153.96 | | |
| 290901 | 06/07/2019 | Open | | | Accounts Payable | Blythewood Animal Hospital | \$150.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 197276 | | 05/07/2019 | | 2390370395205.01 Canine OvH | | \$75.00 | | |
| | 1972777 | | 05/07/2019 | | 239070395205.01 Canine OvH | | \$75.00 | | |
| 290902 | 06/07/2019 | Open | | | Accounts Payable | Burroughs | \$3,034.24 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 5/15 SVC | | 05/15/2019 | | 1000115613 Mower Trailer | | \$2,621.50 | | |
| | 4/27 SVC | | 04/27/2019 | | 1000115324 Plug/Filter/Oil Filter | | \$81.79 | | |
| | 4/27/19 SVC | | 04/27/2019 | | 1000115324 Switch/Nut/Pulley's/Belt | | \$146.91 | | |
| | 5/15/19 SVC | | 05/15/2019 | | 1000115324 Belt/Spindle Assy. | | \$184.04 | | |
| 290903 | 06/07/2019 | Open | | | Accounts Payable | Carolina International Trucks, Inc | \$293.77 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | X101164525:01 | | 05/08/2019 | | 1001015306 Filter/Pack | | \$334.98 | | |
| | X101164680:01 | | 05/09/2019 | | 1001015306 Return FW Sepr | | (\$41.21) | | |
| 290904 | 06/07/2019 | Open | | | Accounts Payable | Carrier Enterprises, LLC | \$517.15 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 58842050-00 | | 05/06/2019 | | 2661545325 Motor/Run Capacitor | | \$342.80 | | |
| | 59094836-00 | | 05/10/2019 | | 2661545325 Condensate Pan Kit | | \$174.35 | | |
| 290905 | 06/07/2019 | Open | | | Accounts Payable | Clerk of Court - Dillion County | \$126.48 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 2019-00000981 | | 06/06/2019 | | 44 - Child Support | | \$126.48 | | |
| 290906 | 06/07/2019 | Open | | | Accounts Payable | Dean Foods Company dba: Suiza Dairy Group, LLC | \$111.94 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 730816194 | | 05/29/2019 | | 1000155309 Milk | | \$55.97 | | |
| | 730815962 | | 05/22/2019 | | 1000155309 Milk | | \$55.97 | | |
| 290907 | 06/07/2019 | Open | | | Accounts Payable | ECMC | \$2.31 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 2019-00000982 | | 06/06/2019 | | 10 - Garnishment | | \$2.31 | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|----------------------------|------------------------------|---|-----------------------|----------------------|------------|
| 290908 | 06/07/2019 | Open | | | Accounts Payable | Fairfield County Detention Inmate Commissary | \$1,826.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 5/20-6/2 Walker | | 06/03/2019 | | 1000155251 Wilbur Walker | | \$44.00 | | |
| | 5/20-6/2 Cooke | | 06/03/2019 | | 1000155251 Katrell Cooke | | \$64.00 | | |
| | 5/20-6/2 May | | 06/03/2019 | | 1000155251 Tykeem May | | \$44.00 | | |
| | 5/20-6/2 Fulmore | | 06/03/2019 | | 1000155251 John Fulmore | | \$44.00 | | |
| | 5/20-6/2 Bolin | | 06/03/2019 | | 1000155251 Hugh Bolin | | \$34.00 | | |
| | 5/20-6/2 Gaither | | 06/03/2019 | | 1000155251 Laqwon Gaither | | \$16.00 | | |
| | 5/20-6/2 Waters | | 06/03/2019 | | 1000155251 Anthony Waters | | \$32.00 | | |
| | 5/20-6/2 Garner | | 06/03/2019 | | 1000155251 Anthony Garner | | \$36.00 | | |
| | 5/20-6/2 Gainey | | 06/03/2019 | | 1000155251 William Gainey | | \$56.00 | | |
| | 5/20-6/2 William | | 06/03/2019 | | 1000155251 Jordan Williams | | \$40.00 | | |
| | 5/20-6/2 Thomas | | 06/03/2019 | | 1000155251 Barry Thomas | | \$56.00 | | |
| | 5/20-6/2 Head | | 06/03/2019 | | 1000155251 Glen Head | | \$36.00 | | |
| | 5/20-6/2 Canzate | | 06/03/2019 | | 1000155251 Cedric Canzater | | \$36.00 | | |
| | 5/20-6/2 Thomas' | | 06/03/2019 | | 1000155251 Marquis Thomas | | \$40.00 | | |
| | 5/20-6/2 Pickens | | 06/03/2019 | | 1000155251 Jayvone Pickens | | \$36.00 | | |
| | 5/20-6/2 Miles | | 06/03/2019 | | 1000155251 Ferrell Miles | | \$36.00 | | |
| | 5/20-6/2 Miller | | 06/03/2019 | | 1000155251 Gauge Miller | | \$36.00 | | |
| | 5/20-6/2 Willia | | 06/03/2019 | | 1000155251 Dan Williams | | \$36.00 | | |
| | 5/20-6/2 Sheppar | | 06/03/2019 | | 1000155251 Braun Sheppard | | \$32.00 | | |
| | 5/20-6/2 Dye | | 06/03/2019 | | 1000155251 Rodney Dye | | \$40.00 | | |
| | 5/20-6/2 Smith | | 06/03/2019 | | 1000155251 Lyndell Smith | | \$56.00 | | |
| | 5/20-6/2 Moore | | 06/03/2019 | | 1000155251 Jeffrey Moore | | \$40.00 | | |
| | 5/20-6/2Williams | | 06/03/2019 | | 1000155251 Cordoray Williams | | \$36.00 | | |
| | 5/20-6/2 Peak | | 06/03/2019 | | 1000155251 David Peak | | \$40.00 | | |
| | 5/20-6/2 Cousar | | 06/03/2019 | | 1000155251 Ralph Cousar | | \$32.00 | | |
| | 5/20-6/2 Mitchel | | 06/03/2019 | | 1000155251 Bennie Mitchell | | \$40.00 | | |
| | 5/20-6/2 Whaley | | 06/03/2019 | | 1000155251 Gary Whaley | | \$36.00 | | |
| | 5/20-6/2 Gilcris | | 06/03/2019 | | 1000155251 Maurice Cilcrist | | \$56.00 | | |
| | 5/20-6/2 Shiver | | 06/03/2019 | | 1000155251 Orlando Shiver | | \$56.00 | | |
| | 5/20-6/2 Miller' | | 06/03/2019 | | 1000155251 Rogerick Miller | | \$40.00 | | |
| | 5/20-6/2 George | | 06/03/2019 | | 1000155251 Bryan George | | \$36.00 | | |
| | 5/20-6/2 Johnson | | 06/03/2019 | | 1000155251 Marcus Johnson | | \$56.00 | | |
| | 5/20-6/2 Varner | | 06/03/2019 | | 1000155251 Kentrell Varner | | \$40.00 | | |
| | 5/20-6/2 Bates | | 06/03/2019 | | 1000155251 Travis Bates | | \$56.00 | | |
| | 5/20-6/2 Cokley | | 06/03/2019 | | 1000155251 Lasheda Cokley | | \$36.00 | | |
| | 5/20-6/2 Alexand | | 06/03/2019 | | 1000155251 Tonya Alexander | | \$34.00 | | |
| | 5/20-6/2 Hoefer | | 06/03/2019 | | 1000155251 Tara Hoefer | | \$34.00 | | |
| | 5/20-6/2 Brayon | | 06/03/2019 | | 1000155251 Laretta Brayon | | \$36.00 | | |
| | 5/20-6/2 Pacetti | | 06/03/2019 | | 1000155251 Tiffany Pacetti | | \$36.00 | | |
| | 5/20-6/2 Chaplin | | 06/03/2019 | | 1000155251 Tyeclia Chaplin | | \$36.00 | | |
| | 5/20-6/2 Harriot | | 06/03/2019 | | 1000155251 Tiffany Harriot | | \$36.00 | | |
| | 5/20-6/2 Frame | | 06/03/2019 | | 1000155251 Nichole Frame | | \$36.00 | | |
| | 5/20-6/2 Gathers | | 06/03/2019 | | 1000155251 Cynthia Gathers | | \$36.00 | | |
| | 5/20-6/2 Grant | | 06/03/2019 | | 1000155251 Savannah Grant | | \$36.00 | | |
| | 5/20-6/2 Lively | | 06/03/2019 | | 1000155251 Shayna Lively | | \$56.00 | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|---------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 290909 | 06/07/2019 | Open | | | Accounts Payable | Fairfield Family Court 6th | \$669.51 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00000983 | | 06/06/2019 | 44 - Child Support* | | \$669.51 | | | |
| 290910 | 06/07/2019 | Open | | | Accounts Payable | Family Court of the Fifth | \$336.54 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00000984 | | 06/06/2019 | 44 - Child Support* | | \$336.54 | | | |
| 290911 | 06/07/2019 | Open | | | Accounts Payable | Frasier Tire Service, Inc | \$289.36 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 172711 | | 05/21/2019 | 1000185306 Tires | | \$289.36 | | | |
| 290912 | 06/07/2019 | Open | | | Accounts Payable | Internal Revenue Service | \$43.38 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00000986 | | 06/06/2019 | 10 - Garnishment | | \$43.38 | | | |
| 290913 | 06/07/2019 | Open | | | Accounts Payable | Kershaw County Family Court | \$320.25 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00000987 | | 06/06/2019 | 44 - Child Support | | \$320.25 | | | |
| 290914 | 06/07/2019 | Open | | | Accounts Payable | Lorick Office Products | \$3,297.73 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 75885 | | 05/14/2019 | 2060560505328 Table/Coffee Table/Chairs/Task Chair | | \$3,297.73 | | | |
| 290915 | 06/07/2019 | Open | | | Accounts Payable | Maryland Child Support Account | \$277.85 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00000988 | | 06/06/2019 | 44 - Child Support | | \$277.85 | | | |
| 290916 | 06/07/2019 | Open | | | Accounts Payable | Michigan State Disbursement Unit | \$239.77 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00000989 | | 06/06/2019 | 44 - Child Support | | \$239.77 | | | |
| 290917 | 06/07/2019 | Open | | | Accounts Payable | NC Child Support | \$46.15 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00000990 | | 06/06/2019 | 44 - Child Support | | \$46.15 | | | |
| 290918 | 06/07/2019 | Open | | | Accounts Payable | Newberry Clerk of Court | \$319.36 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00000991 | | 06/06/2019 | 44 - Child Support* | | \$319.36 | | | |
| 290919 | 06/07/2019 | Open | | | Accounts Payable | Richland County Clerk of Court - Child Support | \$155.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00000992 | | 06/06/2019 | 44 - Child Support | | \$155.40 | | | |
| 290920 | 06/07/2019 | Open | | | Accounts Payable | SC Department of Revenue | \$237.53 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00000994 | | 06/06/2019 | 7 - Garnishment - Percent Gross* | | \$237.53 | | | |
| 290921 | 06/07/2019 | Open | | | Accounts Payable | Simmons-Beasley, Pamela | \$937.85 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00000995 | | 06/06/2019 | 10 - Garnishment* | | \$937.85 | | | |
| 290922 | 06/07/2019 | Open | | | Accounts Payable | Stephenson, William K. Jr | \$214.62 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00000997 | | 06/06/2019 | 10 - Garnishment | | \$214.62 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 290923 | 06/07/2019 | Open | | | Accounts Payable | Sumter County Family Court | \$172.52 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00000998 | | 06/06/2019 | 44 - Child Support | | \$172.52 | | | |
| 290924 | 06/07/2019 | Open | | | Accounts Payable | Technology Solutions of Charleston, Inc | \$21,194.30 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 72718 | | 04/03/2019 | 1000155232 Annual Fire Alarms Inspection/Labor | | \$1,300.00 | | | |
| | 35064 | | 03/12/2019 | 2250755606 Security Cameras | | \$19,894.30 | | | |
| 290925 | 06/07/2019 | Open | | | Accounts Payable | The Home Depot Pro Institutional | \$332.98 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 492229067 | | 05/14/2019 | 1000360355304 Pine Sol Lavender/Rags/Clorox | | \$332.98 | | | |
| 290926 | 06/07/2019 | Open | | | Accounts Payable | The Home Depot Pro Institutional | \$142.78 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 491076592 | | 05/07/2019 | 1000360355304 Pine Sol Cleaner | | \$142.78 | | | |
| 290927 | 06/07/2019 | Open | | | Accounts Payable | TX Child Support SDU | \$138.46 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00000999 | | 06/06/2019 | 44 - Child Support | | \$138.46 | | | |
| 290928 | 06/07/2019 | Open | | | Accounts Payable | United Way of the | \$16.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00001000 | | 06/06/2019 | 8 - United Way | | \$16.00 | | | |
| 290929 | 06/07/2019 | Open | | | Accounts Payable | Orkin, LLC | \$534.59 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 182475286 | | 04/26/2019 | 1000115216 Winnsboro Recycling | | \$15.00 | | | |
| | 183403119 | | 05/14/2019 | 1000115216 Dss/Health Department | | \$30.76 | | | |
| | 183403146 | | 05/02/2019 | 1000115216 Mitford Recreation Center | | \$30.76 | | | |
| | 183403148 | | 05/14/2019 | 1000115216 Food Bank | | \$30.76 | | | |
| | 183403149 | | 05/07/2019 | 1000115216 Ridgeway Library | | \$30.76 | | | |
| | 183403150 | | 05/02/2019 | 1000115216 Mitford EMS | | \$25.00 | | | |
| | 183403157 | | 05/06/2019 | 1000115216 Community Fire Station | | \$22.15 | | | |
| | 183403162 | | 05/02/2019 | 1000115216 Southern Fire | | \$26.78 | | | |
| | 183403124 | | 05/14/2019 | 1000115216 Library | | \$30.76 | | | |
| | 183403131 | | 05/14/2019 | 1000115216 Probation & Parole | | \$30.76 | | | |
| | 183403156 | | 05/30/2019 | 1000115216 Lake Monticello Park | | \$25.00 | | | |
| | 183403174 | | 05/30/2019 | 1000115216 Blair Recycling | | \$15.00 | | | |
| | 183403176 | | 05/30/2019 | 1000115216 Lake Monticello Recycling | | \$15.00 | | | |
| | 183403163 | | 05/30/2019 | 1000115216 Jenkinsville EMS | | \$26.78 | | | |
| | 183403145 | | 05/30/2019 | 1000115216 Jenkinsville Recreation Center | | \$30.76 | | | |
| | 183403171 | | 05/30/2019 | 1000115216 Feasterville Fire Station | | \$26.78 | | | |
| | 183403151 | | 05/30/2019 | 1000115216 Blair EMS | | \$25.00 | | | |
| | 183403154 | | 05/30/2019 | 1000115216 Willie Lee Robinson Park | | \$25.00 | | | |
| | 183403161 | | 05/30/2019 | 1000115216 Blair Fire Station | | \$26.78 | | | |
| | 183403175 | | 05/30/2019 | 1000115216 Jenkinsville Recycling | | \$15.00 | | | |
| | 183411029 | | 05/29/2019 | 1000115216 Blackstock Fire Station | | \$30.00 | | | |
| 290930 | 06/07/2019 | Open | | | Accounts Payable | TruVista Communications | \$9,839.42 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | GOV-252950 Jun19 | | 06/01/2019 | 1000225212.01 Clerk of Court/GF | | \$270.12 | | | |
| | GOV-165072 Jun19 | | 06/01/2019 | 1000155212.01 FCDC | | \$1,058.40 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|---|------------------|---------------------------|-----------------------|----------------------|------------|
| | GOV-187819 | Jun19 | 06/03/2019 | 1000255212.01 | Coroner | | \$159.95 | | |
| | GOV-166038 | Jun19 | 06/01/2019 | 1001015212.02 | EMS | | \$251.99 | | |
| | GOV-188593 | Jun19 | 06/03/2019 | 1001015212.01 | EMS | | \$690.75 | | |
| | GOV-158783 | Jun19 | 06/01/2019 | 1000360355212.02 | Recreation | | \$272.49 | | |
| | GOV-165742 | Jun19 | 06/01/2019 | 1000360355212.01 | Recreation | | \$459.67 | | |
| | GOV-158142 | Jun19 | 06/01/2019 | 1000085212.01 | Cable Mod | | \$376.33 | | |
| | GOV-165859 | Jun19 | 06/01/2019 | 1000185212.01 | Animal Control | | \$335.57 | | |
| | GOV-252959 | Jun19 | 06/01/2019 | 1000085212.01 | Treasurer/GF | | \$194.46 | | |
| | GOV-165943 | Jun19 | 06/01/2019 | 2160665212.01 | Family Court | | \$399.94 | | |
| | GOV-165628 | Jun19 | 06/01/2019 | 1000115212.01 | Bldg Maintenance | | \$139.62 | | |
| | GOV-165624 | Jun19 | 06/01/2019 | 1000295212.01 | Voter Reg | | \$173.46 | | |
| | GOV-166139 | Jun19 | 06/01/2019 | 1000105212.01 | Tax Collector | | \$131.01 | | |
| | GOV-165908 | Jun19 | 06/01/2019 | 1000085212.01 | DJJ | | \$56.71 | | |
| | GOV-165645 | Jun19 | 06/01/2019 | 1000175212.01 | Recycling | | \$266.90 | | |
| | GOV-166035 | Jun19 | 06/01/2019 | 1000175212.02 | Carnell Robinson | | \$70.32 | | |
| | GOV-253095 | Jun19 | 06/01/2019 | 1000195212.01 | Probate Judge | | \$131.44 | | |
| | GOV-165041 | Jun19 | 06/01/2019 | 1000085212.01 | Admin | | \$4,331.82 | | |
| | GOV-252929 | Jun19 | 06/01/2019 | 1000065212.01 | Purchasing | | \$68.47 | | |
| 290931 | 06/07/2019 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$1,078.09 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | A138930 | | 05/07/2019 | 4041415325 Health Dept Battery | | \$2.56 | | | |
| | B142537 | | 06/03/2019 | 4041415325 Health Dept Coupling/SxS Ell/Slip Cap/Bushing | | \$16.91 | | | |
| | A139456 | | 05/15/2019 | 10000175326 Public Works Cups | | \$27.78 | | | |
| | A139510 | | 05/16/2019 | 1000175326 Public Works Concrete Mix | | \$24.35 | | | |
| | B141197 | | 05/15/2019 | 1000175326 Public Works Manual Torch Kit | | \$18.18 | | | |
| | A138399 | | 04/30/2019 | 1000175326 Public Works Zipe Ties | | \$17.00 | | | |
| | B142622 | | 06/04/2019 | 1000360355326 Pool Paint/Single Side Key/Pole Socket | | \$60.51 | | | |
| | B142229 | | 05/30/2019 | 1000360355326 Pool No Park Sign/Men-Women Rest Sign | | \$100.49 | | | |
| | A140733 | | 06/03/2019 | 1000360355326 Pool Pail/Hose Remnant/Smoke Alarm/Hose Washer | | \$55.58 | | | |
| | B142595 | | 06/04/2019 | 1000360355326 Mitford Mini Park Tool/Enamels | | \$37.40 | | | |
| | B142230 | | 05/30/2019 | 1000360355326 Pool Caddy/Wasp-Hornet Spray/Staple/Bungee Cord | | \$22.21 | | | |
| | B142525 | | 06/03/2019 | 1000360355326 Pool Bike Hook/Zinc/Flex Glue | | \$22.64 | | | |
| | B142560 | | 06/03/2019 | 1000305325 DSS Pipe | | \$40.62 | | | |
| | A139478 | | 05/15/2019 | 1000305325 DSS Ancor Lite w/ Screw/Anchors w/ Screw | | \$4.69 | | | |
| | A138433 | | 04/30/2019 | 1000185326 Animal Control Liner/Cable Ties/Nozzle/Mop Head | | \$150.75 | | | |
| | A140458 | | 05/29/2019 | 1000185326 Animal Control | | \$83.29 | | | |
| | A139584 | | 05/16/2019 | 2390370715325 Farmers Market Bolts/Nuts/Washers | | \$5.99 | | | |
| | A139585 | | 05/16/2019 | 2390370715325 Farmers Market | | \$16.03 | | | |
| | B140735 | | 05/09/2019 | 2390370715325 Farmers Market Sand Sponge/Brush | | \$11.94 | | | |
| | B141242 | | 05/16/2019 | 2390370715325 Farmers Market Wood | | \$25.24 | | | |
| | B141231 | | 05/16/2019 | 2390370715325 Farmers Market Conduit/Condiot Body/Anchor/Screw | | \$47.34 | | | |
| | B141282 | | 05/16/2019 | 2390370715325 Farmers Market Sheeting | | \$13.90 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|----------------------------|--|--|-----------------------|----------------------|------------|
| | B141283 | | 05/16/2019 | 2390370715325 | Farmers Market Tape | | \$8.01 | | |
| | B141226 | | 05/16/2019 | 2390370715325 | Farmers Market Trowel | | \$14.97 | | |
| | B141054 | | 05/14/2019 | 2390370715325 | Farmers Market Tape/Sandpaper/Finish/Thinner | | \$31.20 | | |
| | B140472 | | 05/06/2019 | 2390370715325 | Farmers Market Star Screw/Bolts- Nuts-Washers | | \$40.64 | | |
| | A136349 | | 03/29/2019 | 2390370715325 | Farmers Market Wood | | \$13.36 | | |
| | B141356 | | 05/17/2019 | 2390370715325 | Farmers Market Misc Item/Single Side Key/Lock | | \$43.61 | | |
| | B141857 | | 05/24/2019 | 2390370715325 | Farmers Market Pail Ready Mix/Tape Knife | | \$18.70 | | |
| | A139624 | | 05/17/2019 | 2390370715325 | Farmers Market Hose Hanger/Plate/Nozzle/Hose | | \$78.06 | | |
| | B141318 | | 05/17/2019 | 2390370715325 | Farmers Market Flip Cover/Outlet | | \$24.14 | | |
| 290932 | 06/07/2019 | Open | | | Accounts Payable | Winnsboro Builders Supply | | \$113.48 | |
| | Invoice | | Date | Description | | Amount | | | |
| | A139803 | | 05/20/2019 | 1001020215326 | Fire Glue/Bolts-Nuts-Washers | \$8.59 | | | |
| | B142338 | | 05/31/2019 | 1001020215326 | Fire Glass Scraper | \$3.20 | | | |
| | A140457 | | 05/29/2019 | 1001020215326 | Fire Patch-Seal Tape | \$13.90 | | | |
| | A139026 | | 05/08/2019 | 1001020215326 | Fire Deck Screw | \$13.90 | | | |
| | A139271 | | 05/13/2019 | 1001020215326 | Fire Bolts-Nuts- Washers/Screw/Threadlocker | \$11.38 | | | |
| | B141012 | | 05/13/2019 | 1001020215326 | Fire Electric Tape/Srew w/ Washer/Caulk/Zip Tires | \$22.95 | | | |
| | A138963 | | 05/07/2019 | 1001020215326 | Fire Bulb | \$13.89 | | | |
| | A139057 | | 05/09/2019 | 1001020215326 | Fire Rule Tape | \$25.67 | | | |
| 290933 | 06/07/2019 | Open | | | Accounts Payable | AT&T | | \$10.91 | |
| | Invoice | | Date | Description | | Amount | | | |
| | 932-4341 May 19 | | 05/16/2019 | 80393243411381899 | Recycling | \$10.91 | | | |
| 290934 | 06/07/2019 | Open | | | Accounts Payable | Burroughs | | \$281.67 | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/4/19 SVC | | 05/04/2019 | 1000360355324 | Gasket Sets/Clamps/Muffer Repair | \$281.67 | | | |
| 290935 | 06/07/2019 | Open | | | Accounts Payable | Butler Animal Health Holding Co. LLC. DBA Henry | | \$72.65 | |
| | Invoice | | Date | Description | | Amount | | | |
| | RF87296 | | 05/22/2019 | 1000185302.01 | PPVD K9 JM Joint Mobility | \$72.65 | | | |
| 290936 | 06/07/2019 | Open | | | Accounts Payable | Chester County Natural Gas Authority | | \$26.42 | |
| | Invoice | | Date | Description | | Amount | | | |
| | 77118500 May 19 | | 05/30/2019 | 1001020165211.02 | Mitford Fire Dept | \$26.42 | | | |
| 290937 | 06/07/2019 | Open | | | Accounts Payable | Derst Baking Company, LLC. | | \$156.80 | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2067285098 | | 05/28/2019 | 1000155309 | Bread | \$156.80 | | | |
| 290938 | 06/07/2019 | Open | | | Accounts Payable | Hoyt's Heating & AC, Inc. | | \$99,815.40 | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-0287 | | 05/20/2019 | 4041415709 | Pay Request 2 CAP702-HVAC | \$44,457.30 | | | |
| | App 1 Cap702 | | 05/09/2019 | 4041415709 | HVAC Replacement | \$55,358.10 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 290939 | 06/07/2019 | Open | | | Accounts Payable | Hudson, Sallie G. | \$2,972.24 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/3 Red RY | | 06/03/2019 | 5162220 Redemption of Roberta G. Young | | \$2,972.24 | | | |
| 290940 | 06/07/2019 | Open | | | Accounts Payable | Hunter L. Clarkson DBA HLC Imagery, LLC | \$393.03 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 157 | | 05/24/2019 | 100085208 Canvas | | \$393.03 | | | |
| 290941 | 06/07/2019 | Open | | | Accounts Payable | J Wilbur Collins & Co | \$26.35 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 139607 | | 05/28/2019 | 1001015204 Generator Parts | | \$26.35 | | | |
| 290942 | 06/07/2019 | Open | | | Accounts Payable | Lawmen's Safety Supply | \$168.59 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SI-876986 | | 06/05/2019 | 1000265315 Haynes-Holster Glock | | \$168.59 | | | |
| 290943 | 06/07/2019 | Open | | | Accounts Payable | Mitford Water & Sewer District | \$263.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1590 May 19 | | 05/30/2019 | 1001020165211.01 Mitford Fire Dept | | \$36.00 | | | |
| | 6800 May 19 | | 05/30/2019 | 1000175211.01 Recycling | | \$67.00 | | | |
| | 6799 May 19 | | 05/30/2019 | 1001015211.01 EMS | | \$40.00 | | | |
| | 2384 May 19 | | 05/30/2019 | 1000360355211.01 Recreation | | \$40.00 | | | |
| | 7000 May 19 | | 05/30/2019 | 1000175211.01 Recycling | | \$40.00 | | | |
| | 8500 May 19 | | 05/30/2019 | 1001020595211.01 Dutchman Creek Sub-Station | | \$40.00 | | | |
| 290944 | 06/07/2019 | Open | | | Accounts Payable | Northern Safety Company, Inc | \$682.13 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 903474633 | | 05/28/2019 | 1000055305 Cooler/Gatorade | | \$682.13 | | | |
| 290945 | 06/07/2019 | Open | | | Accounts Payable | Ridgeway Water & Sewer Dept. | \$16.58 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 002701 Apr 19 | | 06/01/2019 | 1001020175211.01 Fire Dept | | \$16.58 | | | |
| 290946 | 06/07/2019 | Open | | | Accounts Payable | Spirit Communications | \$8.11 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1510894 | | 05/01/2019 | 1000305212.01 DHHS | | \$8.11 | | | |
| 290947 | 06/07/2019 | Open | | | Accounts Payable | The Voice of Blythewood & Fairfield County, LLC | \$56.25 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 8217 | | 01/24/2019 | 1000055207 Employment Ad | | \$56.25 | | | |
| 290948 | 06/07/2019 | Open | | | Accounts Payable | TruVista Communications | \$1,811.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-262204 Jun19 | | 05/21/2019 | 1001020145212.01 EMS/Fire | | \$214.71 | | | |
| | GOV-165613 Jun19 | | 06/01/2019 | 2060560005212.01 Transit/Vehicle Maint | | \$879.03 | | | |
| | BUS-273132 Jun19 | | 06/03/2019 | 2661545240 Fire Alarms | | \$221.96 | | | |
| | BUS-166050 Jun19 | | 06/01/2019 | 2060560005212.02 Transit | | \$233.22 | | | |
| | Gov-165180 Jun19 | | 06/01/2019 | 2410415212.01 WIOA | | \$201.75 | | | |
| | GOV-166044 Jun19 | | 06/01/2019 | 2410415212.02 WIOA | | \$60.33 | | | |
| 290949 | 06/07/2019 | Open | | | Accounts Payable | US Postal Service | \$184.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 19/20 Box 385 | | 06/03/2019 | 1000195401.05 Probate Judge | | \$92.00 | | | |
| | 19/20 Box 7 | | 06/03/2015 | 1000215401.05 Treasurer | | \$92.00 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-------------|--------|-------------|--|------------------|--------------------------------|-----------------------|----------------------|------------|
| 290950 | 06/07/2019 | Open | | | Accounts Payable | Wilson Chrysler-Dodge-Jeep Inc | \$1,761.71 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 28053 | | 05/29/2019 | 1001015306 Filters-EMS Medic #2 | | \$255.15 | | | |
| | 27984 | | 05/13/2019 | 1001015306 Alternator | | \$1,442.36 | | | |
| | 28042 | | 05/27/2019 | 1001015306 Alternator | | \$785.38 | | | |
| | CM27984 | | 05/28/2019 | 1001015306 Returned Alternator and Core | | (\$721.18) | | | |
| 290951 | 06/07/2019 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$598.83 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | B142298 | | 05/31/2019 | 1000185326 Animal Control-Lubricant/Tick Repellant/Deep Woods | | \$27.25 | | | |
| | A140491 | | 05/30/2019 | 1000175326 PW-Side Key | | \$2.49 | | | |
| | B141818 | | 05/24/2019 | 1000360355326 Lake Monticello Park-Treated Syp/Office Sign | | \$70.52 | | | |
| | B142106 | | 05/29/2019 | 1000360355326 Drawdy Park-Wasp/Horn Spray | | \$5.34 | | | |
| | B142005 | | 05/28/2019 | 1000360355326 Fortune Spring Park-Flex Tape/Tarp Rope Hook | | \$30.36 | | | |
| | A139523 | | 05/16/2019 | 1001020215326 Fire Services- Bolts/Nuts/Washer/Ancor | | \$15.64 | | | |
| | B141557 | | 05/21/2019 | 1000360355326 Single Side Key/Cleanout & Plug/Paint Mixer | | \$34.45 | | | |
| | B138879 | | 04/16/2019 | 1000175326 Manual Torch Kit | | \$23.17 | | | |
| | B138990 | | 04/17/2019 | 1000360355326 Single Side Key/Lexel Caulk/Arm Flange/Connector | | \$47.76 | | | |
| | B138998 | | 04/17/2019 | 1000360355326 Links Zinc | | \$9.37 | | | |
| | A137154 | | 04/12/2019 | 1000360355326 ALI Green/SQ Gasket/Insect Killer | | \$25.65 | | | |
| | A138351 | | 04/29/2019 | 1000360355326 Recreation-Paper Cup | | \$41.67 | | | |
| | A139308 | | 05/13/2019 | 1000360355326 Fortune Springs Pool-Dust Mask/Gloves/Goggle | | \$46.49 | | | |
| | A139543 | | 05/16/2019 | 1000360355326 Fortune Springs Pool-Tank Sprayer/Tool Hook/Bracke | | \$71.67 | | | |
| | A139426 | | 05/15/2019 | 1000360355326 Fortune Springs Pool-Side Key/Blade/Staple | | \$37.76 | | | |
| | A139511 | | 05/16/2019 | 1000360355326 Boykins Rec-Single Side Key | | \$7.48 | | | |
| | B141323 | | 05/17/2019 | 1000360355326 Boykin Rec-Spruce | | \$39.10 | | | |
| | A139257 | | 05/13/2019 | 1000360355326 Fortune Springs Pool- Srew/Bolts/Nuts/Washer/Barrel | | \$44.80 | | | |
| | B142029 | | 05/28/2019 | 1000115325 FF Medical-P Trap/Slip Cap/Male Adapter/Pipe Cement | | \$17.86 | | | |
| 290952 | 06/11/2019 | Open | | | Accounts Payable | Alsco, Linen Service Corp | \$171.46 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | LCOL635746 | | 06/04/2019 | 1001015304 EMS | | \$171.46 | | | |
| 290953 | 06/11/2019 | Open | | | Accounts Payable | Dominion Engery | \$10,124.14 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4247 May 19 | | 05/30/2019 | 5197402964247 Recreation | | \$77.97 | | | |
| | 8142 May 19 | | 05/30/2019 | 5210053298142 Recreation | | \$179.34 | | | |
| | 3924 May 19 | | 05/24/2019 | 197402953924 Recreation | | \$10.23 | | | |
| | 4214 May 19 | | 05/30/2019 | 1000360355211.02 Recreation | | \$62.08 | | | |
| | 4886 May 19 | | 05/30/2019 | 2197402944886 Town of Winnsboro | | \$274.82 | | | |
| | 4390 May 19 | | 05/30/2019 | 2210061764390 Town of Winnsboro | | \$32.76 | | | |
| | 9806 May 19 | | 05/30/2019 | 9197402949806 Town of Winnsboro | | \$47.10 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

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|--------|------------------|--------|-------------|----------------------------|-----------------------------|------------------------------------|-----------------------|----------------------|------------|
| | 0773 May 19 | | 05/30/2019 | 7210058920773 | EMS/Fire | | \$316.72 | | |
| | 3256 May 19 | | 05/30/2019 | 7210096373256 | ED | | \$176.70 | | |
| | 7069 May 19 | | 05/30/2019 | 5210096347069 | ED | | \$743.40 | | |
| | 6547 May 19 | | 05/30/2019 | 5210100016547 | EMS | | \$62.08 | | |
| | 0794 May 19 | | 05/30/2019 | 7210101420794 | ED | | \$73.52 | | |
| | 5497 May 19 | | 05/30/2019 | 7210095245497 | ED | | \$1,762.93 | | |
| | 4233 May 19 | | 05/30/2019 | 1000360355211.02 | Recreation | | \$292.60 | | |
| | 4209 May 19 | | 05/30/2019 | 5197402964209 | Recreation | | \$25.61 | | |
| | 8839 May 19 | | 05/29/2019 | 5197402958839 | Greenbrier Bethel Fire Dept | | \$139.39 | | |
| | 7127 May 19 | | 05/30/2019 | 7210084847127 | Admin | | \$25.61 | | |
| | 1678 May 19 | | 05/30/2019 | 3210055951678 | Sprinkler System | | \$26.07 | | |
| | 4624 May 19 | | 05/30/2019 | 9210098304624 | Admin | | \$25.84 | | |
| | 4273 May 19 | | 05/30/2019 | 9197402964273 | Admin | | \$2,179.30 | | |
| | 9217 May 19 | | 05/30/2019 | 9210099989217 | Admin | | \$3,359.00 | | |
| | 1543 May 19 | | 05/30/2019 | 5210118391543 | Commerce Center | | \$61.85 | | |
| | 9913 May 19 | | 05/30/2019 | 7197402949913 | Admin | | \$25.84 | | |
| | 5645 May 19 | | 05/30/2019 | 7210061975645 | Admin | | \$143.38 | | |
| 290954 | 06/11/2019 | Open | | | Accounts Payable | Frontier | | \$319.74 | |
| | Invoice | | Date | Description | | Amount | | | |
| | 635-3905 May 19 | | 05/13/2019 | 80363539050823115 | DSS | \$118.30 | | | |
| | 635-1428 Jun 19 | | 05/22/2019 | 803635141023915 | Feasterville Fire Dept | \$61.63 | | | |
| | 635-2115 Jun 19 | | 05/22/2019 | 80363521150402765 | Greenbrier Fire Dept | \$139.81 | | | |
| 290955 | 06/11/2019 | Open | | | Accounts Payable | Lexis-Nexis Risk Solutions FL Inc. | | \$54.00 | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6696343-20190531 | | 05/31/2019 | 1000095419 | Online Subscription | \$54.00 | | | |
| 290956 | 06/11/2019 | Open | | | Accounts Payable | Linde Gas North America LLC | | \$172.51 | |
| | Invoice | | Date | Description | | Amount | | | |
| | 59916637 | | 05/29/2019 | 1001015302 | Oxygen | \$172.51 | | | |
| 290957 | 06/11/2019 | Open | | | Accounts Payable | Mid-County Water Company | | \$349.86 | |
| | Invoice | | Date | Description | | Amount | | | |
| | 988 May 19 | | 06/03/2019 | 1001020195211.01 | Community Fire Dept | \$21.50 | | | |
| | 507 May 19 | | 06/03/2019 | 1001020155211.01 | Lebanon Fire Dept | \$21.50 | | | |
| | 852 May 19 | | 06/03/2019 | 1000085211.01 | Armory | \$41.58 | | | |
| | 1741 May 19 | | 06/03/2019 | 1000175211.01 | Mulch | \$21.50 | | | |
| | 220 May 19 | | 06/03/2019 | 1000335211.01 | Airport | \$157.78 | | | |
| | 1575 May 19 | | 06/03/2019 | 1001020135211.01 | Greenbrier Fire Dept | \$21.50 | | | |
| | 1611 May 19 | | 06/03/2019 | 1000175211.01 | Bailer #3 | \$21.50 | | | |
| | 1010 May 19 | | 06/03/2019 | 1000175211.01 | Recycle #1 | \$21.50 | | | |
| | 1389 May 19 | | 06/03/2019 | 1000175211.01 | Recycle #2 | \$21.50 | | | |
| 290958 | 06/11/2019 | Open | | | Accounts Payable | NOVAtime Technology, Inc | | \$19.70 | |
| | Invoice | | Date | Description | | Amount | | | |
| | PSI102785 | | 06/05/2019 | 1000085311 | Freight | \$19.70 | | | |
| 290959 | 06/11/2019 | Open | | | Accounts Payable | Philips Lifeline Company | | \$34.07 | |
| | Invoice | | Date | Description | | Amount | | | |
| | 947425943 | | 05/28/2019 | 1001015311 | Postage | \$34.07 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 290960 | 06/11/2019 | Open | | | Accounts Payable | State of South Carolina | \$100.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019052912666 | | 05/29/2019 | 1001015219 Marcus Hill-FFC Essentials of Fire Chaplaincy | | \$100.00 | | | |
| 290961 | 06/11/2019 | Open | | | Accounts Payable | Technology Solutions of Charleston, Inc | \$17,979.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 35578 | | 01/01/2019 | 1000155232 FCDC Annual Renewal Security Maintenance | | \$17,979.00 | | | |
| 290962 | 06/11/2019 | Open | | | Accounts Payable | Thomas L. Kelley DBA Contented Canines LLC | \$200.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 424 | | 06/07/2019 | 1000185232 Expert Testimony Prep and Court | | \$200.00 | | | |
| 290963 | 06/11/2019 | Open | | | Accounts Payable | TruVista Communications | \$1,459.98 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | GOV-143849 Jun19 | | 06/01/2019 | 1000085212.01 Admin | | \$1,459.98 | | | |
| 290964 | 06/11/2019 | Open | | | Accounts Payable | UniFirst Corporation | \$1,498.32 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 216 1295702 | | 06/05/2019 | 1000135401.05 Vehicle Maintenance | | \$30.49 | | | |
| | 216 1295728 | | 06/05/2019 | 1000185401.05 Animal Shelter | | \$44.47 | | | |
| | 216 1295703 | | 06/05/2019 | 2060560045401.05 Transit | | \$115.33 | | | |
| | 216 1291187 | | 05/15/2019 | 1000115401.05 Maintenance | | \$188.22 | | | |
| | 216 1292675 | | 05/22/2019 | 2060560045401.05 Transit | | \$121.22 | | | |
| | 216 1292674 | | 05/22/2019 | 1000135401.05 Vehicle | | \$30.49 | | | |
| | 216 1292699 | | 05/22/2019 | 1000115401.05 Maintenance | | \$188.22 | | | |
| | 216 1294206 | | 05/29/2019 | 1000360355401.05 Recreation | | \$50.83 | | | |
| | 216 1291754 | | 05/22/2019 | 1000185401.05 Animal Shelter | | \$173.73 | | | |
| | 216 1292700 | | 05/22/2019 | 1000185401.05 Animal Shelter | | \$43.93 | | | |
| | 216 1294218 | | 05/29/2019 | 1000115401.05 Maintenance | | \$230.30 | | | |
| | 216 1295716 | | 06/05/2019 | 1000360355401.05 Recreation | | \$48.90 | | | |
| | 216 1295727 | | 06/05/2019 | 1000115401.05 Maintenance | | \$188.26 | | | |
| | 216 1294219 | | 05/29/2019 | 1000185401.05 Animal Shelter | | \$43.93 | | | |
| 290965 | 06/11/2019 | Open | | | Accounts Payable | US Postal Service | \$92.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 19/20 Box 387 | | 06/05/2019 | 1000265401.05 Sheriff | | \$92.00 | | | |
| 290966 | 06/11/2019 | Open | | | Accounts Payable | Verizon Wireless | \$2,815.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 718-1990 May 19 | | 05/23/2019 | 423189354-00001/9830745573 Tax Assessor/Laura Johnson | | \$203.50 | | | |
| | 718-0087 May 19 | | 05/23/2019 | 423189354-00002/9830745574 Airport | | \$44.85 | | | |
| | 801-0004 May 19 | | 05/23/2019 | 923050445-00002/9830824428 HR | | \$89.47 | | | |
| | 402-5156 Apr 19 | | 04/23/2019 | 923050445-00003/9828846405 EMS | | \$756.59 | | | |
| | 402-5156 May 19 | | 05/23/2019 | 923050445-00003/9830824429 EMS | | \$732.06 | | | |
| | 718-0826 May 19 | | 05/19/2019 | 721460437-00005/9830469954 DSS | | \$134.32 | | | |
| | 402-5052 May 19 | | 05/19/2019 | 721460437-00001/9830469951 Fire/ED | | \$102.09 | | | |
| | 402-7371 May 19 | | 05/23/2019 | 923050445-00006/9830824432 Transit | | \$213.52 | | | |
| | 801-0881 May 19 | | 05/23/2019 | 923050445-00005/9830824431 Transit | | \$220.29 | | | |
| | 402-5294 May 19 | | 05/23/2019 | 942021039-00001/9830825840 Animal Control | | \$274.29 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---|---------------------------|-----------------------|----------------------|------------|
| | 801-0659 | May 19 | 05/19/2019 | | 721460437-00009/9830469956 | Patti Davis | \$44.62 | | |
| 290967 | 06/11/2019 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$2,280.28 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | B140982 | | 05/13/2019 | | 2390370715325 Farmers Market Finish | | \$10.15 | | |
| | B140958 | | 05/13/2019 | | 2390370715325 Farmers Market Bushing | | \$2.99 | | |
| | B140939 | | 05/13/2019 | | 2390370715325 Farmers Market Sheeting/Duct Tape | | \$51.34 | | |
| | A139376 | | 05/14/2019 | | 2390370715325 Farmers Market Nail Set/Wire/Brushes | | \$8.62 | | |
| | A139391 | | 05/14/2019 | | 2390370715325 Farmers Market Funnel/Connector | | \$21.70 | | |
| | A139262 | | 05/13/2019 | | 2390370715325 Farmers Market Bolts-Nuts- Washers/Rods | | \$87.07 | | |
| | B140556 | | 05/07/2019 | | 2390370715325 Farmers Market Caulk | | \$5.33 | | |
| | B140391 | | 05/04/2019 | | 2390370715325 Farmers Market Wood | | \$34.76 | | |
| | B140413 | | 05/06/2019 | | 2390370715325 Farmers Market Bolts-Nuts- Washers/Bit/DrillBit | | \$29.72 | | |
| | A137437 | | 04/16/2019 | | 2390370715325 Farmers Market Screw | | \$40.65 | | |
| | B138964 | | 04/17/2019 | | 2390370715325 Farmers Market Rise Cover/Over Plate | | \$12.13 | | |
| | A137494 | | 04/17/2019 | | 2390370715325 Farmers Market Box/Connector/FP- RHMS w/ Nut | | \$63.47 | | |
| | B139790 | | 04/27/2019 | | 2390370715325 Farmers Market Sand Sponge/Work Belt/Utility Knife | | \$59.33 | | |
| | B139876 | | 04/29/2019 | | 2390370715325 Farmers Market Taping Knife/Sand Sponger | | \$20.94 | | |
| | B139927 | | 04/29/2019 | | 2390370715325 Farmers Market Tape/Wallbd Comp | | \$25.44 | | |
| | B139947 | | 04/29/2019 | | 2390370715325 Farmers Market China Brush | | \$23.52 | | |
| | B140189 | | 05/02/2019 | | 2390370715325 Farmers Market Tray Liner | | \$6.28 | | |
| | B139936 | | 04/29/2019 | | 2390370715325 Farmers Market Corner Bead/Dry Nail | | \$13.98 | | |
| | B140338 | | 05/04/2019 | | 2390370715325 Farmers Market Wood | | \$102.59 | | |
| | B140255 | | 05/03/2019 | | 2390370715325 Farmers Market Cover | | \$10.15 | | |
| | B140288 | | 05/03/2019 | | 2390370715325 Farmers Market Brush/Sandpaper | | \$36.35 | | |
| | B140327 | | 05/04/2019 | | 2390370715325 Farmers Market Rags/Spackling | | \$7.79 | | |
| | B140347 | | 05/04/2019 | | 2390370715325 Farmers Market Drill Bit/Twine/Coping Saw | | \$29.38 | | |
| | B140039 | | 04/30/2019 | | 2390370715325 Farmers Market Roller Frame/Cover/Tray Liner/Tray | | \$120.42 | | |
| | A138370 | | 04/30/2019 | | 2390370715325 Farmers Market Brush/Sand Sponge | | \$13.77 | | |
| | A138381 | | 04/30/2019 | | 2390370715325 Farmers Market Sandpaper | | \$8.11 | | |
| | B139977 | | 04/30/2019 | | 2390370715325 Farmers Market Push Pins | | \$3.83 | | |
| | B141192 | | 05/15/2019 | | 2390370715325 Farmers Market Bolts-Ntuts- Washers/Battery | | \$29.09 | | |
| | B140752 | | 05/09/2019 | | 2390370715325 Farmers Market Thread Cut Oil | | \$9.08 | | |
| | B140861 | | 05/11/2019 | | 2390370715325 Farmers Market Bolt/Bolts-Nuts- Washers | | (\$9.42) | | |
| | B140777 | | 05/10/2019 | | 2390370715325 Farmers Market Foam Brush | | \$7.66 | | |
| | B140820 | | 05/10/2019 | | 2390370715325 Farmers Market Bolt/Nipple/Tee | | \$124.00 | | |
| | A138533 | | 05/01/2019 | | 2390370715325 Farmers Market Screw/Brace Zinc | | \$71.03 | | |
| | B140112 | | 05/01/2019 | | 2390370715325 Farmers Market Wood/Screw | | \$31.43 | | |
| | B140117 | | 05/01/2019 | | 2390370715325 Farmers Market Saw Blade | | \$5.66 | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|--------------------------------------|--|-------------------------|-----------------------|----------------------|------------|
| | B140643 | | 05/08/2019 | | 2390370715325 Farmers Market Roof Sealant/Hinge Hasp | | \$28.22 | | |
| | B141049 | | 05/14/2019 | | 2390370715325 Farmers Market Brush | | \$21.38 | | |
| | B140963 | | 05/13/2019 | | 2390370715325 Farmers Market Funnel | | \$5.13 | | |
| | A139656 | | 05/17/2019 | | 1000115325 EMS Hose | | \$57.77 | | |
| | B141524 | | 05/20/2019 | | 1000115325 Transit Rod/Clamp | | \$27.80 | | |
| | B141661 | | 05/22/2019 | | 1000115325 Adoption Center Pipe/Tee/Concrete Mix/Ball Valve | | \$128.90 | | |
| | A139976 | | 05/22/2019 | | 1000115325 Adoption Center Pipe/Tub/P Trap/Drain Piece/Nut | | \$180.22 | | |
| | B142171 | | 05/29/2019 | | 1000115325 Fortune Springs Park Self GFCI/Cover | | \$34.54 | | |
| | B142101 | | 05/29/2019 | | 1000115325 Detention Center Concrete Mix | | \$12.18 | | |
| | A140433 | | 05/29/2019 | | 1000115325 Fortune Spring Park | | \$88.79 | | |
| | A140432 | | 05/29/2019 | | 1000115325 Maint. Shop Cooler | | \$32.09 | | |
| | B142631 | | 06/04/2019 | | 1000115325 Detention Center Bug Killer | | \$17.11 | | |
| | B142597 | | 06/04/2019 | | 1000115325 Detention Center Finish | | \$13.89 | | |
| | B142669 | | 06/04/2019 | | 1000115325 Maintenance Bolt Cutter | | \$36.05 | | |
| | B142532 | | 06/03/2019 | | 1000115325 Maintenance Padlock | | \$28.88 | | |
| | B142567 | | 06/03/2019 | | 1000115325 Maintenance DrillBit/Bi-Metal Recip | | \$20.84 | | |
| | A140613 | | 05/31/2019 | | 1000115325 Maint. Carb Blade | | \$8.01 | | |
| | A140571 | | 05/31/2019 | | 1000115325 Food Bank S&D Wye/ Cleanout & Plug/Blade/Coupling | | \$41.14 | | |
| | B142602 | | 06/04/2019 | | 1000115325 JB Floyd Sign/Tape/Deck Screw/Wood | | \$156.17 | | |
| | B142618 | | 06/04/2019 | | 1000115325 JB Floyd Return Wood Ref#B142602 | | (\$10.26) | | |
| | A140742 | | 06/03/2019 | | 1000115325 Jenkinsville Recycling Toilet Seat | | \$23.53 | | |
| | B142508 | | 06/03/2019 | | 1000115325 Jenkinsville EMS Connector/Valve/Adapter | | \$35.26 | | |
| | A140617 | | 05/31/2019 | | 1000115325 Fortune Spring Ventilator | | \$77.03 | | |
| | B142198 | | 05/30/2019 | | 1000115325 Maintenance Gas Can/Pump | | \$28.33 | | |
| | A140544 | | 05/30/2019 | | 1000115325 Public Works Gorilla Tape | | \$13.90 | | |
| | A140361 | | 05/28/2019 | | 1000115325 Maintenance Paper Cup/Sparyer | | \$55.04 | | |
| 290968 | 06/12/2019 | Open | | | Accounts Payable | Dominion Energy | | \$1,116.15 | |
| | Invoice | | Date | Description | | | Amount | | |
| | 7676 May 19 | | 06/05/2019 | 5210094797676 Recycling | | | \$170.93 | | |
| | 2356 May 19 | | 06/05/2019 | 3210110612356 Fire & EMS | | | \$557.81 | | |
| | 2281 May 19 | | 06/05/2019 | 7210111772281 Recreation | | | \$238.09 | | |
| | 5464 May 19 | | 06/05/2019 | 7210073195464 Recycling | | | \$149.32 | | |
| 290969 | 06/12/2019 | Open | | | Accounts Payable | Town of Winnsboro | | \$738.62 | |
| | Invoice | | Date | Description | | | Amount | | |
| | 011340 May 19 | | 05/22/2019 | 1000175211.01 Recycle | | | \$355.19 | | |
| | 011338 May 19 | | 05/22/2019 | 1000135211.02 Transit Maintenance | | | \$81.55 | | |
| | 000558 May 19 | | 05/21/2019 | 1001020225211.01 Commnity Fire Dept | | | \$235.85 | | |
| | 000465 May 19 | | 05/22/2019 | 1000360355211.01 Recreation | | | \$44.48 | | |
| | 000469 May 19 | | 05/21/2019 | 1000360355211.01 Recreation | | | \$21.55 | | |
| 290970 | 06/12/2019 | Open | | | Accounts Payable | TruVista Communications | | \$1,493.15 | |
| | Invoice | | Date | Description | | | Amount | | |
| | CHR-160236 Jun19 | | 06/03/2019 | 1001020105212.01 Blackstock/Woodward | | | \$117.74 | | |
| | BUS-145448 Jun19 | | 06/01/2019 | 1001020185212.01 Southeastern VFD | | | \$117.18 | | |
| | BUS-165862 Jun19 | | 06/01/2019 | 1001020225212.01 Community Fire Dept | | | \$39.33 | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|----------------------------|--|---|-----------------------|----------------------|------------|
| | GOV-165898 Jun19 | | 06/01/2019 | 1001020215212.01 | Fire Marshall | | \$171.19 | | |
| | BUS-146533 Jun19 | | 06/01/2019 | 1001020175212.01 | Ridgeway Fire Dept | | \$48.16 | | |
| | BUS-157962 Jun19 | | 06/01/2019 | 1001020195212.01 | Community Fire | | \$74.26 | | |
| | BUS-166039 Jun19 | | 06/01/2019 | 1000165212.02 | PW | | \$47.32 | | |
| | BUS-273343 Jun19 | | 06/03/2019 | 1000360355212.01 | Drawdy Park | | \$85.39 | | |
| | GOV-166049 Jun19 | | 06/01/2019 | 1000125212.01 | PZ | | \$379.64 | | |
| | GOV-165347 Jun19 | | 06/01/2019 | 1000315212.01 | VA | | \$244.40 | | |
| | GOV-157418 Jun19 | | 06/01/2019 | 1000085212.01 | Admin | | \$168.54 | | |
| 290971 | 06/12/2019 | Open | | | Accounts Payable | Vulcan Materials | | \$4,067.71 | |
| | Invoice | | Date | Description | | Amount | | | |
| | 13111654 | | 05/28/2019 | 1000165325.01 | Crushed Stone Ticket # 5500485 | \$136.04 | | | |
| | 13111653 | | 05/28/2019 | 1000165325.01 | Crushed Stone Ticket # 5500484-5500486 | \$277.78 | | | |
| | 13114967 | | 05/29/2019 | 1000165325.01 | Crushed Stone Ticket #5500608-5500625 | \$277.23 | | | |
| | 13114968 | | 05/29/2019 | 1000165325.01 | Crushed Stone Ticket # 5500610-5500622 | \$269.16 | | | |
| | 13119276 | | 05/31/2019 | 1000165325.01 | Crushed Stone Ticket # 5500655-5500741 | \$2,229.08 | | | |
| | 13119275 | | 05/31/2019 | 1000165325.01 | Crushed Stone Ticket # 5500656-5500742 | \$878.42 | | | |
| 290972 | 06/14/2019 | Open | | | Accounts Payable | Butler Animal Health Holding Co. LLC. DBA Henry | | \$568.48 | |
| | Invoice | | Date | Description | | Amount | | | |
| | RH36332 | | 06/07/2019 | 1000185302.01 | Bravecto | \$568.48 | | | |
| 290973 | 06/14/2019 | Open | | | Accounts Payable | Dean Foods Company dba: Suiza Dairy Group, LLC | | \$38.66 | |
| | Invoice | | Date | Description | | Amount | | | |
| | 730816417 | | 06/05/2019 | 1000155309 | Milk | \$38.66 | | | |
| 290974 | 06/14/2019 | Open | | | Accounts Payable | Fairfield Electric Co-Op Inc | | \$12,685.38 | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1461007 May 19 | | 06/03/2019 | 1000335211.02 | Airport | \$182.00 | | | |
| | 75350008 May 19 | | 06/03/2019 | 1000085211.02 | National Guard Armory | \$1,235.00 | | | |
| | 3443002 May 19 | | 06/03/2019 | 1001235211.02 | MTC | \$1,132.89 | | | |
| | 75350015 May 19 | | 06/03/2019 | 1000085211.02 | Misc Street Lights | \$206.45 | | | |
| | 75350012 May 19 | | 06/03/2019 | 1000085211.02 | Dutchman Creek Walking | \$65.00 | | | |
| | 70444003 May 19 | | 06/03/2019 | 1000345211.02 | Water Towes Salem Xrds | \$63.00 | | | |
| | 70708001 May 19 | | 06/03/2019 | 1001020105211.02 | Blackstock/Woodard Fire Dept | \$128.00 | | | |
| | 70708002 May 19 | | 06/03/2019 | 1001020195211.02 | Comm Sub Station | \$214.00 | | | |
| | 70708003 May 19 | | 06/03/2019 | 1001020595211.02 | Dutchman Creek FD Sub | \$80.36 | | | |
| | 89035001 May 19 | | 06/03/2019 | 1000185211.02 | Animal Control | \$291.00 | | | |
| | 89035003 May 19 | | 06/03/2019 | 1000155211.02 | FCDC | \$5,191.00 | | | |
| | 89035004 May 19 | | 06/03/2019 | 1000175211.02 | PW | \$71.00 | | | |
| | 89035005 May 19 | | 06/03/2019 | 1000175211.02 | PW | \$661.59 | | | |
| | 2579001 May 19 | | 06/03/2019 | 1001020155211.02 | Lebanon Fire Dept | \$144.00 | | | |
| | 3443001 May 19 | | 06/03/2019 | 1000345211.02 | Radio Shack | \$183.00 | | | |
| | 56719001 May 19 | | 06/03/2019 | 1001020115211.02 | Dutchman Creek Fire Dept | \$178.00 | | | |
| | 59357001 May 19 | | 06/03/2019 | 1001020125211.02 | Feasterville Fire Dept | \$63.00 | | | |
| | 75350001 May 19 | | 06/03/2019 | 1000175211.02 | Recycling | \$128.00 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---|--------------------------------|-----------------------|----------------------|------------|
| | 75350002 | May 19 | 06/03/2019 | 1000175211.02 | Recycling | | \$141.00 | | |
| | 75350004 | May 19 | 06/03/2019 | 1000175211.02 | Recycling | | \$104.00 | | |
| | 75350005 | May 19 | 06/03/2019 | 1000175211.02 | Lewis Store Recycling | | \$105.00 | | |
| | 75350006 | May 19 | 06/03/2019 | 1000175211.02 | Landis Road Recycling | | \$193.00 | | |
| | 75350007 | May 19 | 06/03/2019 | 1001015211.02 | EMS | | \$297.00 | | |
| | 75350009 | May 19 | 06/03/2019 | 1000175211.02 | SW | | \$91.00 | | |
| | 75350011 | May 19 | 06/03/2019 | 1001015211.02 | Mitford EMS | | \$270.00 | | |
| | 75350013 | May 19 | 06/03/2019 | 1000360355211.02 | Recreation | | \$30.87 | | |
| | 75350014 | May 19 | 06/03/2019 | 1000175211.02 | Chippersite | | \$78.22 | | |
| | 1461001 | May 19 | 06/03/2019 | 1000335211.02 | Airport | | \$163.00 | | |
| | 1461002 | May 19 | 06/03/2019 | 1000335211.02 | Airport | | \$623.00 | | |
| | 1461003 | May 19 | 06/03/2019 | 1000335211.02 | Airport | | \$177.00 | | |
| | 1461005 | May 19 | 06/03/2019 | 1000335211.02 | Airport | | \$164.00 | | |
| | 1461006 | May 19 | 06/03/2019 | 1000335211.02 | Airport | | \$31.00 | | |
| 290975 | 06/14/2019 | Open | | | Accounts Payable | Northern Safety Company, Inc | \$58.75 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 903489544 | | 06/06/2019 | 1000055305 | Gloves | \$58.75 | | | |
| 290976 | 06/14/2019 | Open | | | Accounts Payable | Piedmont Truck Tires, Inc. | \$501.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 106-636750 | | 06/11/2019 | 1000265306 | Tires | \$501.10 | | | |
| 290977 | 06/14/2019 | Open | | | Accounts Payable | Vulcan Materials | \$504.38 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 13122011 | | 05/31/2019 | 1000165325.01 | Crushed Stone Ticket # 5500877-5500917 | \$504.38 | | | |
| 290978 | 06/14/2019 | Open | | | Accounts Payable | Wilson Chevrolet Inc | \$143.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 136999 | | 06/05/2019 | 1000265306 | Arm Control | \$143.10 | | | |
| 290979 | 06/14/2019 | Open | | | Accounts Payable | Wilson Chrysler-Dodge-Jeep Inc | \$333.52 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 28057 | | 05/31/2019 | 1000255306 | Rear Door Latch | \$333.52 | | | |
| 290980 | 06/14/2019 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$1,389.14 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | A140036 | | 05/22/2019 | 1000115325 | Adoption Center Strap/Valve/Elbow | \$28.53 | | | |
| | A140065 | | 05/23/2019 | 1000115325 | Animal Shelter Hose/Adapter/Coupling/Tee | \$10.75 | | | |
| | B141578 | | 05/21/2019 | 1000115325 | Detention Center Gasket/Sealant | \$22.44 | | | |
| | B141592 | | 05/21/2019 | 1000115325 | Detention Center Lamp Ballast | \$46.00 | | | |
| | B141518 | | 05/20/2019 | 1000115325 | Adoption Center | \$28.45 | | | |
| | B141551 | | 05/21/2019 | 1000115325 | Museum Wood/Light Strap Hinge | \$173.71 | | | |
| | B141605 | | 05/21/2019 | 1000115325 | Detention Center Washer | \$6.41 | | | |
| | B141565 | | 05/21/2019 | 1000115325 | Pediatrics Wall Bracket/Outlet | \$21.39 | | | |
| | A139655 | | 05/17/2019 | 1000115325 | Mitford Recycling Valve-Flapper/Bolt Set | \$14.21 | | | |
| | B141552 | | 05/21/2019 | 1000115325 | Public Works Lockset | \$12.83 | | | |
| | B141045 | | 05/14/2019 | 1000115325 | Court House Ceil Tile | \$51.27 | | | |
| | A139367 | | 05/14/2019 | 1000115325 | Sheriff Office Bug Killer | \$11.75 | | | |
| | A139666 | | 05/17/2019 | 1000115325 | Mitford Recycling Tank Gasket | \$3.20 | | | |
| | B141308 | | 05/17/2019 | 1000115325 | Shop Wire Connector | \$10.69 | | | |
| | A140022 | | 05/22/2019 | 1000115325 | Adoption Center Tail Washer | \$1.38 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---------|------|--------|-------------|----------------------------|------------|--|-----------------------|----------------------|------------|
| B141700 | | | 05/22/2019 | | 1000115325 | Adoption Center Corner Iron | \$3.83 | | |
| A140013 | | | 05/22/2019 | | 1000115325 | Adoption Nut w/ Washer | \$2.99 | | |
| B141679 | | | 05/22/2019 | | 1000115325 | Shop Bolts/Nuts/Washers | \$0.43 | | |
| A140199 | | | 05/24/2019 | | 1000115325 | Shop Cooler | \$44.93 | | |
| B141777 | | | 05/23/2019 | | 1000115325 | Drug Task Force Bulb | \$10.15 | | |
| A139006 | | | 05/08/2019 | | 1000115325 | Admin Building Rat Trap | \$6.41 | | |
| B140959 | | | 05/13/2019 | | 1000115325 | FMA Plug/Slip Cup | \$4.88 | | |
| A138929 | | | 05/07/2019 | | 1000115325 | Library Bolt Zinc | \$4.48 | | |
| B140703 | | | 05/09/2019 | | 1000115325 | Shop Ratchet Cargo Lash | \$11.76 | | |
| B140677 | | | 05/09/2019 | | 1000115325 | Admin Zip Ties | \$42.56 | | |
| B140678 | | | 05/09/2019 | | 1000115325 | Museum Ceil Fan Bulb | \$4.80 | | |
| B139577 | | | 04/24/2019 | | 1000115325 | Museum Bulb | \$17.10 | | |
| A139008 | | | 05/08/2019 | | 1000115325 | JB Floyd Outlet/Cover/Box/Conduit | \$16.65 | | |
| B140290 | | | 05/03/2019 | | 1000115325 | Blair Recycling | \$54.45 | | |
| A138682 | | | 05/03/2019 | | 1000115325 | Ballcock/Gasket/Flapper/Cement | \$9.08 | | |
| B140511 | | | 05/07/2019 | | 1000115325 | Adger Recycling Seambinder | \$13.90 | | |
| B140512 | | | 05/07/2019 | | 1000115325 | Transit Breaker | \$28.84 | | |
| A138421 | | | 04/30/2019 | | 1000115325 | Pool Pipe/Valve/SxS Ell/Coupling | \$42.79 | | |
| B141126 | | | 05/15/2019 | | 1000115325 | Maintenance Spreader | \$2.99 | | |
| B140019 | | | 04/30/2019 | | 1000115325 | Mitford Recycling Flapper/Bolt-Nuts-Washer | \$5.87 | | |
| A138372 | | | 04/30/2019 | | 1000115325 | Greenbrier Fire Dept Slip Union | \$44.93 | | |
| A138425 | | | 04/30/2019 | | 1000115325 | Maintenance Saw Blade | \$13.46 | | |
| B137687 | | | 03/29/2019 | | 1000115325 | Blair EMS Dept Treated Deck | \$9.61 | | |
| A136236 | | | 03/28/2019 | | 1000115325 | Shop Bolts-Nuts-Washers/Grinding Wheel | \$19.41 | | |
| B137482 | | | 03/27/2019 | | 1000115325 | Shop Coupling/Clamp | \$89.29 | | |
| B141719 | | | 05/23/2019 | | 1000115325 | Library Float/Groover/Edger/Broom | \$50.28 | | |
| B142016 | | | 05/28/2019 | | 1000115325 | Airport Peel & Seal | \$1.38 | | |
| A139538 | | | 05/16/2019 | | 1000115325 | Martin Primary Wall Plate | \$8.55 | | |
| A139530 | | | 05/16/2019 | | 1000115325 | Admin Building Glue Trap | \$8.55 | | |
| B142076 | | | 05/28/2019 | | 1000115325 | Admin Building Glue Trap | \$2.99 | | |
| A140359 | | | 05/28/2019 | | 1000115325 | Shop Valve Tool | \$12.83 | | |
| A140387 | | | 05/28/2019 | | 1000115325 | MTC Battery | \$17.11 | | |
| B142069 | | | 05/28/2019 | | 1000115325 | Detention Center | \$23.52 | | |
| B142063 | | | 05/28/2019 | | 1000115325 | Maintenance Welder/Sealant | \$17.10 | | |
| B139930 | | | 04/29/2019 | | 1000115325 | Pardon Park Roach Killer/Bug Killer | \$12.91 | | |
| B139934 | | | 04/29/2019 | | 1000115325 | Maintenace Soap/Sleeve/Nut | \$65.88 | | |
| B140171 | | | 05/02/2019 | | 1000115325 | Mitford EMS Sheet/Sili Seal | \$3.53 | | |
| B140187 | | | 05/02/2019 | | 1000115325 | Bolts/Nuts/Washers | \$7.17 | | |
| B140225 | | | 05/02/2019 | | 1000115325 | Transit Bolts/Nuts/Washers | \$27.70 | | |
| B140760 | | | 05/10/2019 | | 1000115325 | Transit Conduit/Elbow/Fitting/Adapter | \$11.76 | | |
| B140759 | | | 05/10/2019 | | 1000115325 | Shop Cylinder | \$18.18 | | |
| B140072 | | | 05/01/2019 | | 1000115325 | Shop Torch Kit | \$14.96 | | |
| A138479 | | | 05/01/2019 | | 1000115325 | Shop Deep Woods Bug Spray | \$68.30 | | |
| A138927 | | | 05/07/2019 | | 1000115325 | Transit Flasshing/Steel Strap/Clamp/Hole Saw/Rod | \$67.38 | | |
| A139073 | | | 05/09/2019 | | 1000115325 | Maintenance Bug Spayer | \$0.46 | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 290981 | 06/14/2019 | Open | | | Accounts Payable | Carolina Competion | \$300.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 10/18-19 Reg NS | | 06/06/2019 | 1001015503 Registration Nicole Simonson & Jennifer Fitch | | \$300.00 | | | |
| 290982 | 06/14/2019 | Open | | | Accounts Payable | Cintas Corporation No.2 dba: Cintas #218 | \$2,874.95 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1900547256 | | 04/23/2019 | 1000175313 Recycling | | \$1,738.75 | | | |
| | 4022930706 | | 05/30/2019 | 1000165401.05 PW/SW | | \$286.73 | | | |
| | 4022498230 | | 05/23/2019 | 1000165401.05 SW/PW | | \$286.73 | | | |
| | 4021995571 | | 05/16/2019 | 10001654010.5 SW/PW | | \$276.01 | | | |
| | 4023362918 | | 06/06/2019 | 1000165401.05 PW/SW | | \$286.73 | | | |
| 290983 | 06/14/2019 | Open | | | Accounts Payable | Dominion Energy | \$908.36 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1823 May 19 | | 06/05/2019 | 1000085211.02 Sprinkler System | | \$522.05 | | | |
| | 1962 May 19 | | 06/06/2019 | 0197101081962 Recreation | | \$31.96 | | | |
| | 7609 May 19 | | 06/05/2019 | 7197101077609 Recreation | | \$15.32 | | | |
| | 7893 May 19 | | 06/05/2019 | 3210114197893 Recreation | | \$40.30 | | | |
| | 8957 May 19 | | 06/05/2019 | 3210086878957 Recreation | | \$25.61 | | | |
| | 7951 May 19 | | 06/05/2019 | 3210081417951 Recreation | | \$31.98 | | | |
| | 4399 May 19 | | 06/05/2019 | 3197101074399 Recreation | | \$54.38 | | | |
| | 2365 May 19 | | 06/06/2019 | 3197101082365 Recycling | | \$186.76 | | | |
| 290984 | 06/14/2019 | Open | | | Accounts Payable | Frontier | \$183.86 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 712-9290 Jun 19 | | 05/28/2019 | 80371292901015015 Scotts Recycling | | \$90.30 | | | |
| | 635-1642 Jun 19 | | 06/04/2019 | 80363516421029125 Recycling | | \$93.56 | | | |
| 290985 | 06/14/2019 | Open | | | Accounts Payable | Gilbert, Clarence | \$139.15 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 19 Reimb | | 05/27/2019 | 1000015212.01 Internet/Cell Phone | | \$139.15 | | | |
| 290986 | 06/14/2019 | Open | | | Accounts Payable | Holmes, Demetria | \$255.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/18-21 Trvl Exp | | 06/11/2019 | 2060560005501 Meals | | \$255.00 | | | |
| 290987 | 06/14/2019 | Open | | | Accounts Payable | Marriott Hilton Head | \$1,074.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 8/3-7 Trvl JT | | 06/06/2019 | 1000035501 Jason Taylor Confirmation # 92730543 | | \$1,074.40 | | | |
| 290988 | 06/14/2019 | Open | | | Accounts Payable | MCI | \$8.97 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 409002794 | | 06/07/2019 | 1000175212.01 Scotts Crossing Recycling | | \$8.97 | | | |
| 290989 | 06/14/2019 | Open | | | Accounts Payable | Newberry Electric Co-op | \$34.41 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 411001 May 19 | | 06/05/2019 | 1001020235211.02 Blair VDF | | \$34.41 | | | |
| 290990 | 06/14/2019 | Open | | | Accounts Payable | Orkin, LLC | \$15.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 182475282 | | 04/30/2019 | 1000115216 Lake Wateree Recycling | | \$15.00 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|----------------------------|--|---|-----------------------|----------------------|------------|
| 290991 | 06/14/2019 | Open | | | Accounts Payable | SC Association of Counties | \$3,860.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 200004771 | | 05/31/2019 | | 1000035503 Jason Taylor | | \$430.00 | | |
| | 200004770 | | 05/31/2019 | | 1000035503 Jason Taylor | | \$240.00 | | |
| | 200004765 | | 05/31/2019 | | 1000015503.06 Cornelius Robinson | | \$430.00 | | |
| | 200004764 | | 05/31/2019 | | 1000015503.06 Cornelius Robinson | | \$160.00 | | |
| | 200004767 | | 05/31/2019 | | 1000015503.01 Moses Bell | | \$430.00 | | |
| | 200004766 | | 05/31/2019 | | 1000015503.01 Moses Bell | | \$240.00 | | |
| | 200004775 | | 05/31/2019 | | 1000015503.07 Clarence Gilbert | | \$430.00 | | |
| | 200004773 | | 05/31/2019 | | 1000015503.07 Clarence Gilbert | | \$240.00 | | |
| | 200004666 | | 05/13/2019 | | 1000015503.05 Douglas Pauley | | \$430.00 | | |
| | 200004667 | | 05/13/2019 | | 1000015503.05 Douglas Pauley | | \$240.00 | | |
| | 200004769 | | 05/31/2019 | | 1000015503 Patti Davis | | \$430.00 | | |
| | 200004768 | | 05/31/2019 | | 1000015503 Patti Davis | | \$160.00 | | |
| 290992 | 06/14/2019 | Open | | | Accounts Payable | SC Farm Garden Wildlife, LLC | \$1,389.59 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 195679 | | 05/03/2019 | | 1000185309.01 Dog Food | | \$253.59 | | |
| | 095712 | | 05/13/2019 | | 1000185309.01 Kettler/Powder Melh | | \$17.93 | | |
| | 195690 | | 05/15/2019 | | 1000185309.01 Cat Food/Dog Food | | \$278.20 | | |
| | 095718 | | 05/22/2019 | | 1000185309.01 Dog Food | | \$107.94 | | |
| | 095720 | | 05/22/2019 | | 1000185326 Kennel Tops | | \$486.90 | | |
| | 095730 | | 05/31/2019 | | 1000185309.01 Dog Food | | \$245.03 | | |
| 290993 | 06/14/2019 | Open | | | Accounts Payable | SC Railroad Museum | \$5,700.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 2018-2130 | | 05/30/2019 | | 2140985225 Aldred Electric of Lenior | | \$5,700.00 | | |
| 290994 | 06/14/2019 | Open | | | Accounts Payable | Spirit Communications | \$453.16 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 1526101 | | 06/01/2019 | | 1000305212.01 DSS | | \$453.16 | | |
| 290995 | 06/14/2019 | Open | | | Accounts Payable | Tarheel Medical Billing Inc. dba Colleton Software | \$3,869.82 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 201813065 | | 06/01/2019 | | 1001015244 May 2019 Totals | | \$3,869.82 | | |
| 290996 | 06/14/2019 | Open | | | Accounts Payable | Taylor, Jason C. | \$160.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 6/27-30 Trvl Exp | | 05/09/2019 | | 1000035501 Meals | | \$160.00 | | |
| 290997 | 06/14/2019 | Open | | | Accounts Payable | The Inn At Patrick Square | \$1,149.96 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 6/18-21 Trvl DH | | 06/05/2019 | | 2060560005501 Demetria Holmes Conf#17475 | | \$1,149.96 | | |
| 290998 | 06/14/2019 | Open | | | Accounts Payable | TruVista Communications | \$1,726.21 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | GOV-251914 Jun19 | | 06/07/2019 | | 1000345212.01 E-911 | | \$74.26 | | |
| | GOV-165168 Jun19 | | 06/01/2019 | | 1000165212.01 SW/PW | | \$243.72 | | |
| | GOV-158785 Jun19 | | 06/01/2019 | | 1000255212.02 Coroner | | \$300.88 | | |
| | BUS-165837 Jun19 | | 06/01/2019 | | 1001495212.01 Museum | | \$224.17 | | |
| | GOV-273445 Jun19 | | 06/01/2019 | | 1000325212.01 Delegation | | \$83.57 | | |
| | GOV-165414 Jun19 | | 06/01/2019 | | 1000275212.01 Magistrate | | \$375.92 | | |
| | GOV-252958 Jun19 | | 06/15/2019 | | 1000045212.01 Finance | | \$276.21 | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|--|-------------------|------------------------------------|-----------------------|----------------------|------------|
| | BUS-145974 Jun19 | | 06/01/2019 | 4061425212.01 | Town of Winnsboro | | \$147.48 | | |
| 290999 | 06/14/2019 | Open | | | Accounts Payable | US Postal Service | \$156.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 19/20 Box 88 | | 06/05/2019 | 1000205401.05 Auditor | | \$92.00 | | | |
| | 19/20 Box 73 | | 06/05/2019 | 1000360355401.05 Recreation | | \$64.00 | | | |
| 291000 | 06/14/2019 | Open | | | Accounts Payable | Verizon Select Service | \$44.23 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 20594 Jun 19 | | 06/01/2019 | 1000085212.01 Various | | \$44.23 | | | |
| 291001 | 06/14/2019 | Open | | | Accounts Payable | Verizon Wireless | \$4,617.69 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 718-4087 May 19 | | 06/01/2019 | 222817340-00001/9831144012 VA | | \$41.89 | | | |
| | 402-5186 May 19 | | 06/01/2019 | 922816525-00001/9831272935 Sheriff Dept | | \$2,333.09 | | | |
| | 402-5012 May 19 | | 06/01/2019 | 922816525-00002/9831272936 Sheriff WIFI Device | | \$2,242.71 | | | |
| 291002 | 06/14/2019 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$902.34 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | B142673 | | 06/04/2019 | 1000115325 Jb Floyd Pipe/Elbow/Cap | | \$36.43 | | | |
| | B142723 | | 06/05/2019 | Blair EMS Handle/Bulb/Battery | | \$51.85 | | | |
| | A140929 | | 06/05/2019 | 1000115325 Court House Paper Cups | | \$20.83 | | | |
| | B142749 | | 06/05/2019 | 1000115325 Courthouse Drain P Trap | | \$6.94 | | | |
| | B142610 | | 06/04/2019 | 1000115325 JB Floyd Pipe/Heater/Cement/Cleaner | | \$579.87 | | | |
| | A140913 | | 06/05/2019 | 1000360355326 Pool Refus Can/Waste Basket/Polish | | \$53.78 | | | |
| | B142865 | | 06/07/2019 | 1000360355326 Pool Key/Bracket/Handle | | \$37.23 | | | |
| | B142866 | | 06/07/2019 | 1000360355326 Drawdy Park Bolts/Nuts/Washers | | \$6.31 | | | |
| | B142738 | | 06/05/2019 | 1000360355326 Pool Hitch Pin/Gorilla Tape/Rope/Rope Clip | | \$99.03 | | | |
| | B142007 | | 05/28/2019 | 1000360355326 Rufus Belton Single Side Key | | \$2.49 | | | |
| | B142356 | | 05/31/2019 | 1000360355326 Pool Bolts/Nuts/Washers | | \$7.58 | | | |
| 291003 | 06/17/2019 | Open | | | Accounts Payable | Adams, Mary E. | \$450.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 19 SVC | | 05/31/2019 | 1000360355232 Zumba Classes | | \$450.00 | | | |
| 291004 | 06/17/2019 | Open | | | Accounts Payable | Burroughs | \$203.83 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/5 SVC | | 06/05/2019 | 1000360355324 Starter | | \$203.83 | | | |
| 291005 | 06/17/2019 | Open | | | Accounts Payable | Carolina International Trucks, Inc | \$1,857.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | X101166047:01 | | 05/30/2019 | 1000175306 Oil Drum | | \$1,259.26 | | | |
| | X101166485:01 | | 06/06/2019 | 1000175306 Fluid | | \$598.34 | | | |
| 291006 | 06/17/2019 | Open | | | Accounts Payable | Classic Ford of Columbia, Inc. | \$532.68 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 390537 | | 06/04/2019 | 1000165306 AC Condensor | | \$532.68 | | | |
| 291007 | 06/17/2019 | Open | | | Accounts Payable | Clerk of Court Fairfield | \$90.36 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/22 Meals | | 05/31/2019 | 1000225502 Lunch for Jurors from Italian Garden | | \$90.36 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 291008 | 06/17/2019 | Open | | | Accounts Payable | Davenport Group, Inc. | \$6,472.43 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 102714 | | 05/07/2019 | 1000075614 OptiPlex 5060 SFF | | \$6,472.43 | | | |
| 291009 | 06/17/2019 | Open | | | Accounts Payable | Derst Baking Company, LLC. | \$241.92 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2067284902 | | 05/20/2019 | 1000155309 Bread | | \$241.92 | | | |
| 291010 | 06/17/2019 | Open | | | Accounts Payable | Fairfield County Detention Inmate Commissary | \$443.28 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 19 Reimb | | 05/30/2019 | 1000155309 Bread | | \$443.28 | | | |
| 291011 | 06/17/2019 | Open | | | Accounts Payable | Fairfield County Magistrate | \$133.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/3 Jurors | | 06/03/2019 | 1000275411 Mileage | | \$133.60 | | | |
| 291012 | 06/17/2019 | Open | | | Accounts Payable | Fairfield County Magistrate | \$120.32 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/16,5/22 Checks | | 06/11/2019 | 1000275207 Checks Order | | \$120.32 | | | |
| 291013 | 06/17/2019 | Open | | | Accounts Payable | Feaster, Russell | \$383.96 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 19 Trvl Exp | | 05/23/2019 | 1000275508 Mileage | | \$154.28 | | | |
| | 6/3/19 Trvl Exp | | 06/07/2019 | 1000275508 Mileage | | \$31.32 | | | |
| | May/June 19 Trvl | | 06/10/2019 | 1000275508 Mileage | | \$198.36 | | | |
| 291014 | 06/17/2019 | Open | | | Accounts Payable | Frasier Tire Service, Inc | \$1,644.70 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 172780 | | 06/04/2019 | 1000165306 Tires | | \$1,644.70 | | | |
| 291015 | 06/17/2019 | Open | | | Accounts Payable | Free, James | \$100.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 119494 | | 06/07/2019 | 1000360355423.02 Refund Rental Deposit | | \$100.00 | | | |
| 291016 | 06/17/2019 | Open | | | Accounts Payable | Gaylord Brothers Incorporated | \$64.11 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2599751 | | 05/14/2019 | 1001495301 Microfilm Case | | \$64.11 | | | |
| 291017 | 06/17/2019 | Open | | | Accounts Payable | Georgia Elevator Company DBA Oracle Elevator Compa | \$140.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1262516 | | 06/30/2019 | 1000115225 Elevator Maintenance | | \$70.00 | | | |
| | 1262517 | | 06/30/2019 | 1000115225 Elevator Maintenance | | \$70.00 | | | |
| 291018 | 06/17/2019 | Open | | | Accounts Payable | Gregory Pest Control, LLC DBA Gregory Pest | \$175.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3192753 | | 05/24/2019 | 1000115216 Palmetto Health USC Orthopedic | | \$50.00 | | | |
| | 3192763 | | 05/24/2019 | 1000115216 Medical Office Building | | \$75.00 | | | |
| | 3192767 | | 05/24/2019 | 1000115216 John A Martin Primary Health Care | | \$50.00 | | | |
| 291019 | 06/17/2019 | Open | | | Accounts Payable | Harrison, Andrena | \$300.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 19 SVC | | 05/30/2019 | 1000360355232 Line Dance & Cardio Bounce Classes | | \$300.00 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 291020 | 06/17/2019 | Open | | | Accounts Payable | Henry Schein Inc. | \$1,426.73 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 65527613 | | 05/24/2019 | 1000360355613 AED Plus W/CPR-D Pds-Carry Case Batteries | | \$1,426.73 | | | |
| 291021 | 06/17/2019 | Open | | | Accounts Payable | Hills Machinery Company, LLC | \$566.18 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | IA22824 | | 05/29/2019 | 1000175324 Filters | | \$566.18 | | | |
| 291022 | 06/17/2019 | Open | | | Accounts Payable | Lake Murray Gymnastics | \$520.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 19 SVC | | 05/29/2019 | 1000360355232 Gymnastics Classes | | \$520.00 | | | |
| 291023 | 06/17/2019 | Open | | | Accounts Payable | Lawmen's Safety Supply | \$92.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SI-876237 | | 05/30/2019 | 1000265315 Haney-Rain Parka | | \$92.00 | | | |
| 291024 | 06/17/2019 | Open | | | Accounts Payable | Lesslie Welding & Fabricating, Inc. | \$94.82 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5151 | | 03/07/2019 | 1001020215204 Labor Troubleshoot Primer | | \$94.82 | | | |
| 291025 | 06/17/2019 | Open | | | Accounts Payable | LSF5 Grocery Holdings,LLC dba Southeastern Grocers | \$99.69 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 02382 May 19 | | 05/28/2019 | 6031723001002382 May Charges | | \$99.69 | | | |
| 291026 | 06/17/2019 | Open | | | Accounts Payable | Midlands Technical College | \$3,595.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 48825 | | 06/03/2019 | 2410410695219 Zachary Askins | | \$3,595.00 | | | |
| 291027 | 06/17/2019 | Open | | | Accounts Payable | Municipal Code Corporation | \$1,862.96 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 00324592 | | 02/14/2019 | 1000085232 Supplement Pages/Images,Graphs & Tabular Matter | | \$1,862.96 | | | |
| 291028 | 06/17/2019 | Open | | | Accounts Payable | Recreonics, Inc. | \$269.85 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 809132 | | 06/05/2019 | 1000360355613 Red Vinyl Tilt Umbrella W/Lifeguard | | \$269.85 | | | |
| 291029 | 06/17/2019 | Open | | | Accounts Payable | SC Battery, Inc. dba: IBS of South Carolina | \$135.84 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 150027593 | | 05/28/2019 | 1000265306 Battery | | \$135.84 | | | |
| 291030 | 06/17/2019 | Open | | | Accounts Payable | Sirius Computer Solutions, Inc. | \$9,926.18 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | IN 455077 | | 12/27/2018 | 1000075225 EMC Premium Hardware Support | | \$9,926.18 | | | |
| 291031 | 06/17/2019 | Open | | | Accounts Payable | Smith & Jones Janitorial Supplies & Equipment, Inc | \$676.24 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 193935 | | 05/30/2019 | 1000360355326 Sunshade Stabilizer | | \$676.24 | | | |
| 291032 | 06/17/2019 | Open | | | Accounts Payable | Steve Wesley Jones d/b/a Wesley's Auto Repair | \$45.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2166 | | 05/26/2019 | 1001020215204 Towed Chevy 2500 | | \$45.00 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|---|------------------|----------------------------------|-----------------------|----------------------|------------|
| 291033 | 06/17/2019 | Open | | | Accounts Payable | The Home Depot Pro Institutional | \$204.96 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 493585616 | | 05/22/2019 | 1000085328 File Cabinet | | \$295.59 | | | |
| | 488743774 | | 04/23/2019 | 1000185304 Dawn Detergent | | (\$90.63) | | | |
| 291034 | 06/17/2019 | Open | | | Accounts Payable | The Home Depot Pro Institutional | \$239.66 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 493815062 | | 05/23/2019 | 1000175304 Toilet Paper/Pine Sol | | \$239.66 | | | |
| 291035 | 06/17/2019 | Open | | | Accounts Payable | Timms, Carrie F. | \$13.57 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 19 Trvl Exp | | 06/04/2019 | 1000045508 Mileage | | \$13.57 | | | |
| 291036 | 06/17/2019 | Open | | | Accounts Payable | Tryon Lewis DBA TNT Tools LLC | \$181.06 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 106545 | | 06/07/2019 | 1000135324 Cobalt Drill Bit Set | | \$95.51 | | | |
| | 106393 | | 05/24/2019 | 1000115306 Worklight | | \$85.55 | | | |
| 291037 | 06/17/2019 | Open | | | Accounts Payable | US Foods, Inc. | \$9,728.18 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2345806 | | 05/30/2019 | 1000155309 Produce/Dairy/Beverage/Dry Grocery/Meat/Frozen Food | | \$1,841.24 | | | |
| | 2345807 | | 05/30/2019 | 1000155321 Disposables | | \$137.96 | | | |
| | 2144125 | | 05/23/2019 | 1000155321 Disposables | | \$87.39 | | | |
| | 2144124 | | 05/23/2019 | 1000155309 Produce/Dairy/Beverage/Dry Grocery/Meat/ | | \$1,851.56 | | | |
| | 1908567 | | 05/16/2019 | 1000155309 Produce/Dairy/Beverage/Dry Grocery/Meat/Frozen Food | | \$1,829.66 | | | |
| | 1908568 | | 05/16/2019 | 1000155321 Disposables | | \$59.02 | | | |
| | 1667179 | | 05/09/2019 | 1000155309 Produce/Dairy/Beverages/Dray Grocery/Meat/Frozen Food | | \$1,900.16 | | | |
| | 1667180 | | 05/09/2019 | 1000155321 Disposables | | \$95.85 | | | |
| | 1423771 | | 05/02/2019 | 1000155309 Produce/Dairy/Beverages/Dry Grocery/Meat/Frozen Food | | \$1,822.12 | | | |
| | 1423772 | | 05/02/2019 | 1000155321 Janitorial/Disposables | | \$89.35 | | | |
| | 2950636 | | 05/18/2019 | 1000155321 Return Colander | | (\$9.77) | | | |
| | 2986281 | | 05/20/2019 | 1000155309 Customer Rebate | | \$23.64 | | | |
| 291038 | 06/17/2019 | Open | | | Accounts Payable | Washington, Cathy | \$2.83 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/9 Trvl Exp | | 06/06/2019 | 1000085508 Mileage | | \$2.83 | | | |
| 291039 | 06/17/2019 | Open | | | Accounts Payable | Weathers, Julius | \$105.17 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/10 Reimb | | 06/10/2019 | 1000145309 Food Supplies | | \$105.17 | | | |
| 291040 | 06/17/2019 | Open | | | Accounts Payable | Wilson Chevrolet Inc | \$198.26 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 99932 | | 05/31/2019 | 1000265204 Dash Lights Service | | \$198.26 | | | |
| 291041 | 06/17/2019 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$31.34 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | A136703 | | 04/04/2019 | 1001020215326 Fire Safe Glasses | | \$3.73 | | | |
| | A135283 | | 03/13/2019 | 1001020215326 Fire Key/Volt Tester/Sprayor/Funnel | | \$33.50 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|----------------------------|--|------------------------------|-----------------------|----------------------|------------|
| | B134546 | | 02/13/2019 | | 1001020215326 Fire Connectors/Lamp Cover/Scew Caps | | (\$5.89) | | |
| 291042 | 06/17/2019 | Open | | | Accounts Payable | Wright-Johnston, Inc | \$1,298.91 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 37049 | | 05/21/2019 | | 1000265313 Taylor Polo | | \$117.38 | | |
| | 37140 | | 05/23/2019 | | 1000265313 Taylor Gold Plate/Nameplate | | \$24.61 | | |
| | 36529 | | 05/06/2019 | | 1000265313 Gadson Boots | | \$106.47 | | |
| | 36718 | | 05/10/2019 | | 1000265313 Hinson Boots | | \$106.47 | | |
| | 36721 | | 05/10/2019 | | 1000265313 Shults Shirt | | \$53.39 | | |
| | 36770 | | 05/14/2019 | | 1000265313 Castles Boots | | \$106.47 | | |
| | 36818 | | 05/14/2019 | | 1000265313 Ashford Boots | | \$106.47 | | |
| | 36528 | | 05/06/2019 | | 1000265313 Ferguson Trousers | | \$135.48 | | |
| | 36780 | | 05/14/2019 | | 1000265313 Haynes Hat | | \$95.12 | | |
| | 36781 | | 05/14/2019 | | 1000265313 McMickens Hat | | \$95.12 | | |
| | 37004 | | 05/20/2019 | | 1000265313 Hingyi Polos | | \$46.97 | | |
| | 36995 | | 05/20/2019 | | 1000265313 Higy Boots | | \$106.47 | | |
| | 37053 | | 05/21/2019 | | 1000265313 Hingyi Polos | | \$120.59 | | |
| | 37059 | | 05/21/2019 | | 1000265315 Hingyi Shirt/Pants | | \$53.29 | | |
| | 37139 | | 05/23/2019 | | 1000265315 Hingyi Nameplate/Gold Plate | | \$24.61 | | |
| 291043 | 06/17/2019 | Open | | | Accounts Payable | AT&T | \$1,145.21 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | M30-4779 Jun 19 | | 06/01/2019 | | 803M3047797071896 E-911 | | \$250.34 | | |
| | M30-2384 Jun 19 | | 06/01/2019 | | 803M3023847071891 E-911 | | \$250.34 | | |
| | M30-0580 Jun 19 | | 06/01/2019 | | 803M3005800011899 E-911 | | \$644.53 | | |
| 291044 | 06/17/2019 | Open | | | Accounts Payable | Fairfield Electric Co-Op Inc | \$2,836.11 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 89039001 May 19 | | 06/03/2019 | | 1000360355211.02 Recreation | | \$1,891.00 | | |
| | 89039002 May 19 | | 06/03/2019 | | 1000360355211.02 Recreation | | \$223.11 | | |
| | 89100001 May 19 | | 06/10/2019 | | 1000360355211.02 Recreation | | \$48.00 | | |
| | 64966001 May 19 | | 06/03/2019 | | 1001020165211.02 Mitford #2 Fire Dept | | \$232.00 | | |
| | 18075001 May 19 | | 06/10/2019 | | 1001020185211.02 Southeastern VFD | | \$94.00 | | |
| | 75350010 May 19 | | 06/10/2019 | | 1001015211.02 EMS | | \$196.00 | | |
| | 75350003 May 19 | | 06/10/2019 | | 1000175211.02 Recycling | | \$152.00 | | |
| 291045 | 06/17/2019 | Open | | | Accounts Payable | Mansfield Oil Company, INC | \$63,130.20 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | SQLCD-518798 | | 06/03/2019 | | 1000035320 May 2019 Charges | | \$63,130.20 | | |
| 291046 | 06/17/2019 | Open | | | Accounts Payable | Mozie, Beverly | \$70.76 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 6/17-18 Trvl Exp | | 06/13/2019 | | 1000125508 Mileage | | \$70.76 | | |
| 291047 | 06/17/2019 | Open | | | Accounts Payable | Newberry Electric Co-op | \$40.94 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 18189003 May 19 | | 06/05/2019 | | 1000360355211.02 Recreation | | \$16.05 | | |
| | 18189001 May 19 | | 06/05/2019 | | 1000360355211.02 Recreation | | \$24.89 | | |
| 291048 | 06/17/2019 | Open | | | Accounts Payable | TruVista Communications | \$1,864.04 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | GOV-187110 Jun19 | | 06/03/2019 | | 1000345212.01 E-911/Maintenance | | \$1,642.91 | | |
| | GOV-153414 Jun19 | | 06/01/2019 | | 1000075212.01 IT | | \$221.13 | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|----------------|--------|-------------|----------------------------|---|---|-----------------------|----------------------|------------|
| 291049 | 06/17/2019 | Open | | | Accounts Payable | UniFirst Corporation | \$415.58 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 216 1297235 | | 06/12/2019 | | 1000185401.05 Animal Control | | \$43.93 | | |
| | 216 1294193 | | 05/29/2019 | | 2060560045401.05 Transit | | \$98.37 | | |
| | 216 1294192 | | 05/29/2019 | | 1000135401.05 Transit | | \$30.49 | | |
| | 216 1297222 | | 06/12/2019 | | 1000360355401.05 Recreation | | \$48.90 | | |
| | 216 1297234 | | 06/12/2019 | | 1000115401.05 Maintenance | | \$193.89 | | |
| 291050 | 06/17/2019 | Open | | | Accounts Payable | Valley Spring Water and Coffee Company, LLC | \$95.49 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 179565 | | 05/21/2019 | | 1000135326 V. Maint. Water | | \$44.53 | | |
| | 179561 | | 05/21/2019 | | 1000125326 PZ Water | | \$19.01 | | |
| | 182662 | | 06/01/2019 | | 1000165401.05 PW Coolers | | \$10.65 | | |
| | 182960 | | 06/01/2019 | | 1000135401.05 V. Maint. Coolers | | \$10.65 | | |
| | 182972 | | 06/01/2019 | | 1000115401.05 Maintenance Coolers | | \$10.65 | | |
| 291051 | 06/18/2019 | Open | | | Accounts Payable | AutoZone | \$359.99 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 4881943412 | | 05/01/2019 | | 1000175306 Oil Filter/Motor Oil/Flat Wiring Kit | | \$55.47 | | |
| | 4881943778 | | 05/01/2019 | | 1000175306 Oil Filter/Flat Wire Connector | | \$10.45 | | |
| | 4881944555 | | 05/02/2019 | | 1000175306 Wire Flat Kit Returned Ref Invoice # 4881943412 | | (\$8.18) | | |
| | 3924433458 | | 05/21/2019 | | 1000115325 Tire Plugs | | \$20.95 | | |
| | 3924426322 | | 05/10/2019 | | 1000115325 Fuses | | \$17.10 | | |
| | 4881983055 | | 05/29/2019 | | 1001020215306 Fuel Pump | | \$214.91 | | |
| | 4881984286 | | 05/30/2019 | | 1001020215306 Replacement Valve/Fuse | | \$27.70 | | |
| | 4881954502 | | 05/09/2019 | | 1000175306 Locknut Socket | | \$21.59 | | |
| | 4881954422 | | 05/09/2019 | | 1000175306 Nut Socket Set | | \$85.31 | | |
| | 4881954498 | | 05/09/2019 | | 1000175306 Nut Socket Set Returned Ref Inv. 4881954422 | | (\$85.31) | | |
| 291052 | 06/18/2019 | Open | | | Accounts Payable | Burroughs | \$461.17 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 5/30 SVC | | 05/30/2019 | | 1000115324 Trimmer Heads | | \$181.90 | | |
| | 5/21 SVC | | 05/21/2019 | | 1000360355324 Belts/Mixing Oil | | \$279.27 | | |
| 291053 | 06/18/2019 | Open | | | Accounts Payable | Butler Animal Health Holding Co. LLC. DBA Henry | \$356.94 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | RF81167 | | 05/21/2019 | | 1000185302.01 Synovial Flex Soft Chew | | \$112.56 | | |
| | RG57717 | | 05/30/2019 | | 1000185302.01 Gentamicin | | \$22.26 | | |
| | RG80200 | | 06/03/2019 | | 1000185302.01 Iverhart Plus | | \$222.12 | | |
| 291054 | 06/18/2019 | Open | | | Accounts Payable | Doors and More LLC | \$2,557.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 111 | | 05/02/2019 | | 1000305232 DSS Office Front Full View Glass Door | | \$735.00 | | |
| | 115 | | 05/16/2019 | | 1000175232 Martian Primary Removed Interior Wood Door | | \$872.00 | | |
| | 116 | | 05/16/2019 | | 1000115232 Cardboard Bunding Building Replace both Gudies | | \$950.00 | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|--------------------------------|------------------|---|-----------------------|----------------------|------------|
| 291055 | 06/18/2019 | Open | | | Accounts Payable | Econo Sign & Barricade, LLC | \$819.12 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 10-952928 | | 05/20/2019 | 1000165312 Road Signs | | \$819.12 | | | |
| 291056 | 06/18/2019 | Open | | | Accounts Payable | Electric Control & Supply Co | \$381.99 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1199901-01 | | 06/03/2019 | 1000115325 Electronic Ballasts | | \$381.99 | | | |
| 291057 | 06/18/2019 | Open | | | Accounts Payable | Emerald Ink & Stitches | \$1,002.38 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1004695 | | 04/22/2019 | 1001020215313 Hats | | \$1,002.38 | | | |
| 291058 | 06/18/2019 | Open | | | Accounts Payable | Fairfield County Detention Inmate Commissary | \$1,878.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/3-16 Cousar | | 06/17/2019 | 1000155251 Ralph Cousar | | \$38.00 | | | |
| | 5/3-16 Varner | | 06/17/2019 | 1000155251 Kentrell Varner | | \$40.00 | | | |
| | 5/3-16 Waters | | 06/17/2019 | 1000155251 Anthony Waters | | \$4.00 | | | |
| | 5/3-16 Cooke | | 06/17/2019 | 1000155251 Katrell Cooke | | \$64.00 | | | |
| | 5/3-16 Bates | | 06/17/2019 | 1000155251 Travis Bates | | \$56.00 | | | |
| | 5/3-16 Gilchrist | | 06/17/2019 | 1000155251 Maurice Gilchrist | | \$56.00 | | | |
| | 5/3-16 Thomas | | 06/17/2019 | 1000155251 Barry Thomas | | \$56.00 | | | |
| | 5/3-16 May | | 06/17/2019 | 1000155251 Tykeem May | | \$48.00 | | | |
| | 5/3-16 Shiver | | 06/17/2019 | 1000155251 Orlando Shiver | | \$56.00 | | | |
| | 5/3-16 Smith | | 06/17/2019 | 1000155251 Lyndell Smith | | \$56.00 | | | |
| | 5/3-16 Whaley | | 06/17/2019 | 1000155251 Gary Whaley | | \$42.00 | | | |
| | 5/3-16 Thomas' | | 06/17/2019 | 1000155251 Marquis Thomas | | \$40.00 | | | |
| | 5/3-16 Miller | | 06/17/2019 | 1000155251 Rodgerick Miller | | \$48.00 | | | |
| | 5/3-16 George | | 06/17/2019 | 1000155251 Bryan George | | \$40.00 | | | |
| | 5/3-16 Walker | | 06/17/2019 | 1000155251 Wilbur Walker | | \$44.00 | | | |
| | 5/3-16 Garner | | 06/17/2019 | 1000155251 Anthony Garner | | \$40.00 | | | |
| | 5/3-16 Dye | | 06/17/2019 | 1000155251 Rodney Dye | | \$40.00 | | | |
| | 5/3-16 Wright | | 06/17/2019 | 1000155251 Troy Wright | | \$8.00 | | | |
| | 5/3-16 Gainey | | 06/17/2019 | 1000155251 William Gainey | | \$56.00 | | | |
| | 5/3-16 Canzater | | 06/17/2019 | 1000155251 Cedric Canzater | | \$40.00 | | | |
| | 5/3-16 Mitchell | | 06/17/2019 | 1000155251 Bennie Mitchell | | \$40.00 | | | |
| | 5/3-16 Hoyles | | 06/17/2019 | 1000155251 Clifford Hoyles | | \$8.00 | | | |
| | 5/3-16 Williams | | 06/17/2019 | 1000155251 Cordoray Williams | | \$40.00 | | | |
| | 5/3-16 Miller' | | 06/17/2019 | 1000155251 Gauge Miller | | \$40.00 | | | |
| | 5/3-16 Pickens | | 06/17/2019 | 1000155251 Jayvone Pickens | | \$40.00 | | | |
| | 5/3-16 Williams' | | 06/17/2019 | 1000155251 Dan Williams | | \$40.00 | | | |
| | 5/3-16 Miles | | 06/17/2019 | 1000155251 Ferrell Miles | | \$40.00 | | | |
| | 5/3-16 Johnson | | 06/17/2019 | 1000155251 Marcus Johnson | | \$56.00 | | | |
| | 5/3-16 Head | | 06/17/2019 | 1000155251 Glen Head | | \$40.00 | | | |
| | 5/3-16 Peak | | 06/17/2019 | 1000155251 David Peak | | \$40.00 | | | |
| | 5/3-16 Williams | | 06/17/2019 | 1000155251 Jordan Williams | | \$40.00 | | | |
| | 5/3-16 Sheppard | | 06/17/2019 | 1000155251 Braun Sheppard | | \$48.00 | | | |
| | 5/3-16 Moore | | 06/17/2019 | 1000155251 Jeffrey Moore | | \$44.00 | | | |
| | 5/3-16 Fulmore | | 06/17/2019 | 1000155251 John Fulmore | | \$34.00 | | | |
| | 5/3-16 Lively | | 06/17/2019 | 1000155251 Shayna Lively | | \$56.00 | | | |
| | 5/3-16 Hoefer | | 06/17/2019 | 1000155251 Tara Hoefer | | \$40.00 | | | |
| | 5/3-16 Harriott | | 06/17/2019 | 1000155251 Tiffany Harriott | | \$40.00 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| | 5/3-16 | | 06/17/2019 | 1000155251 | Tiffany Pacetti | | \$40.00 | | |
| | 5/3-16 | | 06/17/2019 | 1000155251 | Tonya Alexander | | \$40.00 | | |
| | 5/3-16 | | 06/17/2019 | 1000155251 | Lasheda Cokley | | \$40.00 | | |
| | 5/3-16 | | 06/17/2019 | 1000155251 | Savannah Grant | | \$40.00 | | |
| | 5/3-16 | | 06/17/2019 | 1000155251 | Nichole Frame | | \$40.00 | | |
| | 5/3-16 | | 06/17/2019 | 1000155251 | Loretta Branyon | | \$40.00 | | |
| | 5/3-16 | | 06/17/2019 | 1000155251 | Tyecia Chaplin | | \$40.00 | | |
| | 5/3-16 | | 06/17/2019 | 1000155251 | Cynthia Gathers | | \$40.00 | | |
| 291059 | 06/18/2019 | Open | | | Accounts Payable | Fairfield Motor Parts Inc | \$614.22 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 504957 | | 05/30/2019 | 1000165306 Oil Filter/Fuel Filter/Cabin Air Filter | | \$182.64 | | | |
| | 504840 | | 05/23/2019 | 1000165306 Fuel Filter | | \$25.36 | | | |
| | 504841 | | 05/23/2019 | 1000265324 Locking Pin | | \$9.94 | | | |
| | 504809 | | 05/22/2019 | 1000135324 Top Can Tap | | \$25.66 | | | |
| | 504705 | | 05/16/2019 | 1000175306 PT Hook | | \$59.87 | | | |
| | 504477 | | 05/08/2019 | 1001015306 Halogen Capsule/Serpentine Belt | | \$34.27 | | | |
| | 504597 | | 05/13/2019 | 1000165306 A/C & Alternator Belt | | \$72.12 | | | |
| | 504359 | | 05/02/2019 | 1000175306 Air/Oil/Fuel Filter | | \$127.06 | | | |
| | 504389 | | 05/03/2019 | 1000175306 Wiper Blades | | \$8.07 | | | |
| | 504374 | | 05/03/2019 | 1001015306 Coolant | | \$69.23 | | | |
| 291060 | 06/18/2019 | Open | | | Accounts Payable | Forms and Supply, Inc. | \$1,576.11 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5048007-0 | | 05/29/2019 | 1000085301 Copy Paper | | \$1,576.11 | | | |
| 291061 | 06/18/2019 | Open | | | Accounts Payable | Grainger Parts | \$362.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9187234167 | | 05/28/2019 | 2661545325 Handle Padlock Attc | | \$30.21 | | | |
| | 9197264089 | | 06/06/2019 | 2390370715325 Crimp Tools | | \$258.92 | | | |
| | 9197264071 | | 06/06/2019 | 4041415325 Flange Kit/Spring Check Valve | | \$73.75 | | | |
| 291062 | 06/18/2019 | Open | | | Accounts Payable | J Wilbur Collins & Co | \$19.72 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 139683 | | 05/30/2019 | 1001020215320 Gasoline | | \$14.90 | | | |
| | 140028 | | 06/07/2019 | 1000115325 Saw File | | \$4.82 | | | |
| 291063 | 06/18/2019 | Open | | | Accounts Payable | Jimmy's Appliance | \$85.92 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/7 SVC | | 06/07/2019 | 1000115325 Door Gasket | | \$85.92 | | | |
| 291064 | 06/18/2019 | Open | | | Accounts Payable | Johnstone Supply | \$2,337.62 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | S7804089.001 | | 05/01/2019 | 1000115325 Refrigerants/Capacitor Dual/Freon/Tab Pan | | \$475.63 | | | |
| | S7689540.001 | | 04/01/2019 | 1000115325 Filters/Liner Foots | | \$1,861.99 | | | |
| 291065 | 06/18/2019 | Open | | | Accounts Payable | Office Depot | \$108.24 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 313129414001 | | 05/09/2019 | 1000305304 Disinfecting Wipes/Lysol | | \$108.24 | | | |
| 291066 | 06/18/2019 | Open | | | Accounts Payable | Palmetto Automatic Sprinkler Co., Inc. | \$2,505.75 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 16270211 | | 06/10/2019 | 1000155232 Deficiency Repairs | | \$2,505.75 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|---------------|--------|-------------|---|------------------|----------------------------------|-----------------------|----------------------|------------|
| 291067 | 06/18/2019 | Open | | | Accounts Payable | Palmetto Printing Incorporated | \$421.58 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 40215 | | 05/18/2019 | 1000155207 Signs | | \$421.58 | | | |
| 291068 | 06/18/2019 | Open | | | Accounts Payable | Peevey, Inc. DBA Roto-Rooter | \$2,222.98 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 85886 | | 05/30/2019 | 4041415232 Labor Drain Cleaning Main Sewer Line | | \$2,222.98 | | | |
| 291069 | 06/18/2019 | Open | | | Accounts Payable | Pets Inc. | \$585.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 34879 | | 05/30/2019 | 2390370395205.01 Spay/Neuter: Spanky/Maximus/Paige/Payton/Nessa | | \$585.00 | | | |
| 291070 | 06/18/2019 | Open | | | Accounts Payable | State of South Carolina | \$5.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019052112383 | | 05/21/2019 | 1001020215206 Online Hazardous Materials Awareness Level | | \$5.00 | | | |
| 291071 | 06/18/2019 | Open | | | Accounts Payable | The Home Depot Pro Institutional | \$725.16 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 491562898 | | 05/09/2019 | 1000305304 Toilet Bowl/Acid Bowl Cleaner/Lotion Hand Soap | | \$725.16 | | | |
| 291072 | 06/18/2019 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$164.61 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | A141280 | | 06/11/2019 | 1000360355326 Fortune Springs Pool-TopRail/Wall Tap | | \$53.99 | | | |
| | B142889 | | 06/07/2019 | 1000360355326 Drawdy Park-Coarse Dry Screw | | \$7.48 | | | |
| | A141206 | | 06/10/2019 | 1000360355326 Fortune Springs Pool-Strip Asstd/Connector/Tension | | \$41.67 | | | |
| | B143001 | | 06/10/2019 | 1000360355326 Fortune Springs Pool-LinPost/Nut Zinc/Eye Bolt Zin | | \$51.23 | | | |
| | A141405 | | 06/13/2019 | 1000360355326 Fortune Springs Pool-Toilet Bolt | | \$5.97 | | | |
| | A141370 | | 06/12/2019 | 1000360355326 Fortune Springs Pool-Male Adapter | | \$4.27 | | | |
| 291073 | 06/20/2019 | Open | | | Accounts Payable | Able, India | \$750.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/3-7 SVC | | 06/07/2019 | 2410410695252 Youth Worker | | \$375.00 | | | |
| | 6/10-14 SVC | | 06/14/2019 | 2410410695252 Youth Worker | | \$375.00 | | | |
| 291074 | 06/20/2019 | Open | | | Accounts Payable | Alston, Raven | \$765.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/3-7 SVC | | 06/07/2019 | 2410410695252 Youth Worker | | \$390.00 | | | |
| | 6/10-14 SVC | | 06/14/2019 | 2410410695252 Youth Worker | | \$375.00 | | | |
| 291075 | 06/20/2019 | Open | | | Accounts Payable | Blythewood Animal Hospital | \$917.18 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 198216 | | 05/29/2019 | 2390370395205.01 CoCo-Fair/ Radiology/Office Visit/Canine OvH | | \$480.14 | | | |
| | 198448 | | 06/03/2019 | 2390370395205.01 C2019228 Notched Ear/Rabies/Neuter | | \$31.56 | | | |
| | 198449 | | 06/03/2019 | 2390370395205.01 C2019289 /Notched Ear/Rabies/Feline OVH | | \$51.56 | | | |
| | 198450 | | 06/03/2019 | 2390370395205.01 C2019298 Notched Ear/Rabies/Feline OvH | | \$59.56 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|----------------|--------|-------------|----------------------------|-------------------------------|--|-----------------------|----------------------|------------|
| | 198451 | | 06/03/2019 | 2390370395205.01 | C2019292 | Feline Neuter/Notched Ear/Rabies | \$31.56 | | |
| | 198452 | | 06/03/2019 | 2390370395205.01 | C2019201 | Rabies/Notched Ear/Feline Neuter | \$31.56 | | |
| | 198453 | | 06/03/2019 | 2390370395205.01 | C2019271 | Rabies/Notched Ear/Feline Neuter | \$31.56 | | |
| | 198454 | | 06/03/2019 | 2390370395205.01 | C2019280 | Rabies/Feline Neuter/Notched Ear | \$31.56 | | |
| | 198456 | | 06/03/2019 | 2390370395205.01 | C2019296 | EOC/Feline Neuter/Rabies | \$31.56 | | |
| | 198455 | | 06/03/2019 | 2390370395205.01 | C2019285 | Notched Ear/Rabies/Feline Neuter | \$31.56 | | |
| | 197937 | | 05/22/2019 | 2390370395205.01 | | Reagan-Fair/Health Certificate | \$35.00 | | |
| | 197938 | | 05/22/2019 | 2390370395205.01 | | Dublin-Fair/Health Certificate | \$35.00 | | |
| | 197973 | | 05/23/2019 | 2390370395205.01 | C2019335 | Milo F-Health Certificate | \$35.00 | | |
| 291076 | 06/20/2019 | Open | | | Accounts Payable | Crystal Paulk Room 535 LLC dba The Donut Guy | \$791.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 0002032058 | | 05/18/2019 | 1000085221 | Farmers Market | \$791.00 | | | |
| 291077 | 06/20/2019 | Open | | | Accounts Payable | Dubard, Shar'Quita | \$220.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 6/10-15 SVC | | 06/15/2019 | 2410410695252 | Youth Worker | \$220.00 | | | |
| 291078 | 06/20/2019 | Open | | | Accounts Payable | English, Deemyhiea | \$270.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 6/10-14 SVC | | 06/14/2019 | 2410410695252 | Youth Worker | \$270.00 | | | |
| 291079 | 06/20/2019 | Open | | | Accounts Payable | Foster, Deshawn | \$480.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 6/4-7 SVC | | 06/07/2019 | 2410410695252 | Youth Worker | \$240.00 | | | |
| | 6/10-14 SVC | | 06/14/2019 | 2410410695252 | Youth Worker | \$240.00 | | | |
| 291080 | 06/20/2019 | Open | | | Accounts Payable | Green, Janelle | \$270.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 6/10-12 SVC | | 06/12/2019 | 2410410695252 | Youth Worker | \$270.00 | | | |
| 291081 | 06/20/2019 | Open | | | Accounts Payable | Harvey N Propst DBA Nick Propst Magic & Balloons | \$600.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 051819 | | 05/18/2019 | 1000085232 | Farmers and Artisans Festival | \$600.00 | | | |
| 291082 | 06/20/2019 | Open | | | Accounts Payable | Hawthorne Winnsboro Pharmacy, Inc. | \$1,835.14 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | May 19 RX | | 05/28/2019 | 1000155302 | FCDC RX | \$1,699.72 | | | |
| | May 19 OTC | | 05/28/2019 | 1000155302 | FCDC OTC | \$135.42 | | | |
| 291083 | 06/20/2019 | Open | | | Accounts Payable | Hill, Dezmond | \$300.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 6/10-13 SVC | | 06/13/2019 | 2410410695252 | Youth Worker | \$300.00 | | | |
| 291084 | 06/20/2019 | Open | | | Accounts Payable | Johnson, Amanii | \$240.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 6/10-14 SVC | | 06/14/2019 | 2410410695252 | Youth Worker | \$240.00 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|---------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 291085 | 06/20/2019 | Open | | | Accounts Payable | Language Line Services | \$36.75 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4581610 | | 05/31/2019 | 2290795212.01 Membership Renewal Fee | | \$36.75 | | | |
| 291086 | 06/20/2019 | Open | | | Accounts Payable | Marriott Hilton Head | \$5,372.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 8/2-7 Trvl PD | | 06/13/2019 | 1000015501 Patti Davis Confirmation #92732019 | | \$1,074.40 | | | |
| | 8/2-7 Trvl DP | | 06/13/2019 | 1000015501.05 Doug Pauley Conf#92727534 | | \$1,074.40 | | | |
| | 8/2-7 Trvl NR | | 06/13/2019 | 1000015501.06 Neil Robinson Confirmation # 92728865 | | \$1,074.40 | | | |
| | 8/2-7 Trvl CG | | 06/13/2019 | 100015501.07 Clarence Gilbert Confirmation # 92729616 | | \$1,074.40 | | | |
| | 8/2-7 Trvl MB | | 06/12/2019 | 1000015501.01 Moses Bell Confirmation # 92725918 | | \$1,074.40 | | | |
| 291087 | 06/20/2019 | Open | | | Accounts Payable | Martin, Curtis | \$60.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/11 SVC | | 06/11/2019 | 2410410695252 Youth Worker | | \$60.00 | | | |
| 291088 | 06/20/2019 | Open | | | Accounts Payable | Matthews, Melvin | \$225.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/10-12 SVC | | 06/12/2019 | 2410410695252 Youth Worker | | \$225.00 | | | |
| 291089 | 06/20/2019 | Open | | | Accounts Payable | Newberry Pathology Group, LLC | \$2,200.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | FA19-301 | | 05/22/2019 | 1000255205 Curtis Martin, Sr. | | \$1,100.00 | | | |
| | FA19-231 | | 04/05/2019 | 1000255205 Raymond Elder | | \$1,100.00 | | | |
| 291090 | 06/20/2019 | Open | | | Accounts Payable | Orkin, LLC | \$182.01 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 184375872 | | 06/12/2019 | 1000115216 Mitford Fire Station | | \$36.00 | | | |
| | 184375875 | | 06/12/2019 | 1000115216 Mitford Recycling | | \$40.25 | | | |
| | 183411031 | | 05/29/2019 | 1000115216 Woodward Recycling | | \$35.00 | | | |
| | 183403177 | | 05/31/2019 | 1000115216 Lake Wateree Recycling | | \$15.00 | | | |
| | 183403155 | | 05/30/2019 | 1000115216 Rufus Belton Park | | \$25.00 | | | |
| | 183403116 | | 05/23/2019 | 1000115216 Governmental Complex | | \$30.76 | | | |
| 291091 | 06/20/2019 | Open | | | Accounts Payable | Pitney Bowes Global Financial Services, LLC (Corp) | \$32.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3308590241 | | 04/02/2019 | 1000085401.01 L/F on Lease | | \$32.00 | | | |
| 291092 | 06/20/2019 | Open | | | Accounts Payable | Porter Gas Service | \$474.01 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 08002529 | | 12/03/2018 | 1001020115211.02 Dutchman Creek Vol Fire | | \$148.81 | | | |
| | 216358 | | 05/21/2019 | 1001020115211.02 Dutchman Creek Vol Fire | | \$65.81 | | | |
| | 109004740 | | 05/28/2019 | 1001020115211.02 Dutchman Creek Vol Fire | | \$259.39 | | | |
| 291093 | 06/20/2019 | Open | | | Accounts Payable | Richards, Lamar | \$300.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/10-14 SVC | | 06/14/2019 | 2410410695252 Youth Worker | | \$300.00 | | | |
| 291094 | 06/20/2019 | Open | | | Accounts Payable | Ridge Recyclers, Inc d/b/a Liberty Tire Recycling | \$2,399.13 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1605073 | | 06/01/2019 | 2110615224 Mixed Load-Ton | | \$1,188.18 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|----------------------------|--------------------------------|---|-----------------------|----------------------|------------|
| | 1595577 | | 05/25/2019 | 2110615224 | Mixed Load | | \$1,210.95 | | |
| 291095 | 06/20/2019 | Open | | | Accounts Payable | Robertson, Keyshawn | \$150.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 6/10-12 SVC | | 06/12/2019 | 2410410695252 | Youth Worker | | \$150.00 | | |
| 291096 | 06/20/2019 | Open | | | Accounts Payable | SC Dept of Juvenile Justice | \$1,375.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2000448954 | | 04/30/2019 | 1000155238 | Thomas McCants/Zaykirra Taylor | | \$1,375.00 | | |
| 291097 | 06/20/2019 | Open | | | Accounts Payable | Sease, Zackery | \$740.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 6/3-7 SVC | | 06/07/2019 | 2410410695252 | Youth Worker | | \$375.00 | | |
| | 6/10-14 SVC | | 06/14/2019 | 2410410695252 | Youth Worker | | \$365.00 | | |
| 291098 | 06/20/2019 | Open | | | Accounts Payable | Shami, Maria | \$640.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 6/4-9 SVC | | 06/09/2019 | 2410410695252 | Youth Worker | | \$340.00 | | |
| | 6/10-16 SVC | | 06/16/2019 | 2410410695252 | Youth Worker | | \$300.00 | | |
| 291099 | 06/20/2019 | Open | | | Accounts Payable | The Boudreaux Group | \$2,625.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 00017 | | 05/29/2019 | 4041415709 | Museum Historic Assessment | | \$2,625.00 | | |
| 291100 | 06/20/2019 | Open | | | Accounts Payable | The Sourcing Group, LLC | \$369.31 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 01-498051 | | 06/11/2019 | 1000205207 | Vehicle Tax Notices | | \$369.31 | | |
| 291101 | 06/20/2019 | Open | | | Accounts Payable | The Voice of Blythewood & Fairfield County, LLC | \$75.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 8565 | | 05/23/2019 | 1000015207 | Notice of Public Hearing 5/23 | | \$75.00 | | |
| 291102 | 06/20/2019 | Open | | | Accounts Payable | Town of Winnsboro | \$2,214.18 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 003657 May 19 | | 05/22/2019 | 1000360355211.01 | Recreation | | \$82.14 | | |
| | 028036 May 19 | | 05/22/2019 | 1000085211.01 | Angela Young | | \$117.29 | | |
| | 001041 May 19 | | 05/23/2019 | 1000085211.01 | WIA & VA | | \$730.74 | | |
| | 001042 May 19 | | 05/23/2019 | 1000085211.02 | WIA & VA | | \$11.07 | | |
| | 009576 May 19 | | 05/29/2019 | 1000085211.01 | Magistrate | | \$1,272.94 | | |
| 291103 | 06/20/2019 | Open | | | Accounts Payable | TruVista Communications | \$904.21 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | BUS-185495 Jun19 | | 06/15/2019 | 1001235212.01 | MTC | | \$204.26 | | |
| | BUS-274763 Jun19 | | 06/15/2019 | 1000360355212.01 | Pool | | \$83.42 | | |
| | GOV-252960 Jun19 | | 06/15/2019 | 1000205212.01 | Auditor | | \$74.09 | | |
| | GOV-253069 Jun19 | | 06/15/2019 | 1000095212.01 | Tax Assessor | | \$229.84 | | |
| | GOV-246619 Jun19 | | 06/07/2019 | 1000035212.02 | Admin | | \$312.60 | | |
| 291104 | 06/20/2019 | Open | | | Accounts Payable | Verizon Wireless | \$705.25 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 402-5136 May 19 | | 05/23/2019 | 923050445-00001/9830824427 | Transit/Purchasing/PW/SW/Rec | | \$705.25 | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-------------|--------|-------------|--|------------------|-------------------------------|-----------------------|----------------------|------------|
| 291105 | 06/20/2019 | Open | | | Accounts Payable | Walker, Christopher | \$225.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/10-12 SVC | | 06/12/2019 | 2410410695252 Youth Worker | | \$225.00 | | | |
| 291106 | 06/20/2019 | Open | | | Accounts Payable | Walker, Sarah | \$240.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/10-14 SVC | | 06/14/2019 | 2410410695252 Youth Worker | | \$240.00 | | | |
| 291107 | 06/20/2019 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$552.36 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | B143205 | | 06/12/2019 | 4041415325 Health Dept Plate/Stop/Door Stop | | \$29.56 | | | |
| | B143011 | | 06/10/2019 | 1000115325 Hon EMS Coating | | \$81.30 | | | |
| | B143013 | | 06/10/2019 | 1000115325 Return Coating | | (\$40.65) | | | |
| | B143099 | | 06/10/2019 | 1000115325 JB Floyd Padlock | | \$11.76 | | | |
| | A141245 | | 06/10/2019 | 1000115325 Museum Pin | | \$2.66 | | | |
| | A141184 | | 06/10/2019 | 1000115325 Maint Shop | | \$12.83 | | | |
| | B142876 | | 06/07/2019 | 1000115325 JB Floyd Bolts-Nuts-Washers/Block/Sand/Wood | | \$155.32 | | | |
| | B142877 | | 06/07/2019 | 1000115325 Maint Shop Angle Square/Level | | \$56.69 | | | |
| | A141072 | | 06/07/2019 | 1000115325 JB Floyd Pail | | \$5.13 | | | |
| | B142916 | | 06/07/2019 | 1000115325 JB Floyd Wood/Hanger | | \$59.32 | | | |
| | B138510 | | 04/10/2019 | 1000115325 Public Works Wood/Dry Screw | | \$28.41 | | | |
| | A140944 | | 06/05/2019 | 1000115325 JB Floyd Copper Cup/Plug | | \$13.67 | | | |
| | A141193 | | 06/10/2019 | 1000115325 Maintenance Bug Killer | | \$10.25 | | | |
| | A140918 | | 06/05/2019 | 1000115325 Maint Deep Woods Spray | | \$14.96 | | | |
| | A141187 | | 06/10/2019 | 1000115325 Mag. Court Bulb | | \$16.04 | | | |
| | A141310 | | 06/11/2019 | 1000115325 Shop Tape | | \$10.69 | | | |
| | A141025 | | 06/06/2019 | 1000115325 Maint. Brush/Broom | | \$15.49 | | | |
| | B143268 | | 06/13/2019 | 1000115325 Bailing Site Slot Bar/Bolts-Nuts-Washers | | \$16.51 | | | |
| | B143303 | | 06/13/2019 | 1000115325 Pediatrics Sealant | | \$29.37 | | | |
| | A141411 | | 06/13/2019 | 1000115325 Shop Misc Item | | \$0.91 | | | |
| | B142779 | | 06/06/2019 | 1000115325 Shop Chisel | | \$22.14 | | | |
| 291108 | 06/20/2019 | Open | | | Accounts Payable | Wright, Alexandria | \$95.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/13-14 SVC | | 06/14/2019 | 2410410695252 Youth Worker | | \$95.00 | | | |
| 291109 | 06/20/2019 | Open | | | Accounts Payable | Alltemp Comfort Services, LLC | \$178.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3533 | | 06/05/2019 | 4041415232 HVAC Hon -EMS | | \$89.00 | | | |
| | 3534 | | 06/05/2019 | 1001235232 Leak in Air Handler-Midlands Tech | | \$89.00 | | | |
| 291110 | 06/20/2019 | Open | | | Accounts Payable | Blanchard Machinery, INC | \$1,123.02 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BBC106265 | | 05/24/2019 | 1000165324 Cab/Fuel Filters/Element Lube Spin | | \$403.27 | | | |
| | BBC106302 | | 05/31/2019 | 1000165324 Starter | | \$543.28 | | | |
| | GCC121273 | | 06/05/2019 | 1000165324 Seal Kit/Screw Set | | \$230.47 | | | |
| | BBR007666 | | 06/07/2019 | 1000165324 Starter Core Returned Ref Inv | | (\$54.00) | | | |
| | | | | BBC106302 | | | | | |
| 291111 | 06/20/2019 | Open | | | Accounts Payable | Blythewood Animal Hospital | \$843.09 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 197961 | | 05/22/2019 | 2390370395205.01 D2019271 Rowdy | | \$60.00 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|----------------------------|--|--|-----------------------|----------------------|------------|
| | 197960 | | 05/22/2019 | | 2390370395205.01 D2019291 | | \$80.00 | | |
| | 197959 | | 05/22/2019 | | Gracie/Canine/Microchip 2390370395205.01 D2019316 | | \$114.65 | | |
| | 197976 | | 05/23/2019 | | Cassa/CArprofen/Health Certiciate 2390370395205.01 D2019336 | Remy/Health Certificate | \$35.00 | | |
| | 198081 | | 05/24/2019 | | 2390370395205.01 Sandy-Fair/Euthanasia | | \$35.00 | | |
| | 198220 | | 05/29/2019 | | 2390370395205.01 Nonnie-Health Certificate | | \$35.00 | | |
| | 198219 | | 05/29/2019 | | 2390370395205.01 D2019216 | Demi-Heath Certificate | \$35.00 | | |
| | 198218 | | 05/29/2019 | | 2390370395205.01 D2019062 | Issac-Health Certificate | \$35.00 | | |
| | 198401 | | 06/03/2019 | | 2390370395205.01 Dalcan- CArprofen/Microchip/Neuter | | \$112.42 | | |
| | 198398 | | 06/03/2019 | | 2390370395205.01 Veronica-Fair Canine/Carprofen/Microchip | | \$80.00 | | |
| | 198397 | | 06/03/2019 | | 2390370395205.01 Minnie-hwp/ Health Cetificate | | \$35.00 | | |
| | 198393 | | 06/03/2019 | | 2390370395205.01 Xena-Fair Health Certificate | | \$35.00 | | |
| | 198396 | | 06/03/2019 | | 2390370395205.01 Daisy-hwp/ Health Certificate | | \$35.00 | | |
| | 198405 | | 06/03/2019 | | 2390370395205.01 Julie-Fair/Health Certificate | | \$35.00 | | |
| | 198399 | | 06/03/2019 | | 2390370395205.01 Madeleine-Fair Carprofen/Microchip/Canine | | \$81.02 | | |
| 291112 | 06/20/2019 | Open | | | Accounts Payable | Butler Animal Health Holding Co. LLC. DBA Henry | \$182.10 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | RH62711 | | 06/11/2019 | | 1000185302.01 Otomite Plus VAH/Carproplet Carprofen | | \$182.10 | | |
| 291113 | 06/20/2019 | Open | | | Accounts Payable | Capital City Hauling, Inc. | \$350.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 21328 | | 06/03/2019 | | 1001015204 Tow Medi #11 to Maintenance Yard | | \$350.00 | | |
| 291114 | 06/20/2019 | Open | | | Accounts Payable | Classic Ford of Columbia, Inc. | \$731.11 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 391619 | | 06/10/2019 | | 1000355915 Heater | | \$46.52 | | |
| | 391253 | | 06/05/2019 | | 1000265306 Winshield Trim & Weather Stripping | | \$553.44 | | |
| | 391420 | | 06/07/2019 | | 2060560045306 Evaportor Core | | \$131.15 | | |
| 291115 | 06/20/2019 | Open | | | Accounts Payable | Frasier Tire Service, Inc | \$659.74 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 172779 | | 06/04/2019 | | 1000360355306 Tires | | \$659.74 | | |
| 291116 | 06/20/2019 | Open | | | Accounts Payable | Lloyd's Distribution Co. LLC | \$53.50 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 7497 | | 06/11/2019 | | 1000135324 Wash Brushes | | \$53.50 | | |
| 291117 | 06/20/2019 | Open | | | Accounts Payable | Palmetto Printing Incorporated | \$41.73 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 40295 | | 06/11/2019 | | 1000095207 Business Cards-Jessica E. | | \$41.73 | | |
| 291118 | 06/20/2019 | Open | | | Accounts Payable | Perry, Larry | \$553.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 6/21-23 Trvl Exp | | 06/14/2019 | | 1000360355501 Meals-10U SCRBI Baseball Tournment | | \$553.00 | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 291119 | 06/20/2019 | Open | | | Accounts Payable | Price, Russell | \$474.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/21-23 Trvl Exp | | 06/14/2019 | 1000360355501 Meals 8U SCRBI Basketball Tournment | | \$474.00 | | | |
| 291120 | 06/20/2019 | Open | | | Accounts Payable | SC Battery, Inc. dba: IBS of South Carolina | \$283.45 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 150027754 | | 06/10/2019 | 1000115306 Battery | | \$145.47 | | | |
| | 150027755 | | 06/10/2019 | 1000355915 Rescue Squad Battery | | \$137.98 | | | |
| 291121 | 06/20/2019 | Open | | | Accounts Payable | Sports Connection | \$2,702.55 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 33266 | | 06/11/2019 | 1000360355313 Caps/Jerseys | | \$1,322.19 | | | |
| | 33063 | | 06/11/2019 | 1000360355313 Summer Camp T-Shirts | | \$1,380.36 | | | |
| 291122 | 06/20/2019 | Open | | | Accounts Payable | The Home Depot Pro Institional | \$187.68 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 495409484 | | 06/04/2019 | 100360355326 Lysol Foam/Squeegee | | \$187.68 | | | |
| 291123 | 06/20/2019 | Open | | | Accounts Payable | Vance, Lucas | \$609.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/21-23 Trvl Exp | | 06/14/2019 | 1000360355501 Meals 12 U SCRBI Baseball Tornament | | \$609.00 | | | |
| 291124 | 06/20/2019 | Open | | | Accounts Payable | Vulcan Materials | \$3,086.63 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 13136600 | | 06/12/2019 | 1000165325.01 Crushed Stone Ticket # 5501478- 5501558 | | \$2,232.56 | | | |
| | 13136599 | | 06/12/2019 | 1000165325.01 Crushed Stone Ticket #5501480- 5501557 | | \$854.07 | | | |
| 291125 | 06/20/2019 | Open | | | Accounts Payable | Wright-Johnston, Inc | \$9,422.76 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 37794 | | 06/11/2019 | 1000265313 Taylor Pants/Tie/Hat | | \$466.69 | | | |
| | 37778 | | 06/10/2019 | 1000265313 Taylor Jacket/Trousers | | \$378.60 | | | |
| | 37795 | | 06/11/2019 | 1000265313 Hingyi Pants/Shirt/Tie/Hat Cover/Hat Strap | | \$397.93 | | | |
| | 35889 | | 04/15/2019 | 1000265313 McMickens Pants | | \$88.93 | | | |
| | 35890 | | 04/15/2019 | 1000265313 Haynes Pants | | \$88.93 | | | |
| | 35414 | | 03/27/2019 | 1000265313 McMickens Shirt/Jacket/Hat Cover/Pants/Polos/Boots | | \$558.98 | | | |
| | 35430 | | 03/27/2019 | 1000265313 McMickens Shirt/Pants/Clip/Gold Plate/Sweater/Hat | | \$115.05 | | | |
| | 35555 | | 04/01/2019 | 1000265313 Haynes Shirts/Jacket/Hat Cover/Hat Strap/Sweater | | \$632.53 | | | |
| | 36284 | | 04/25/2019 | 1000265313 McMickens Hat/Mock Dicky/Turtleneck | | \$87.37 | | | |
| | 36286 | | 04/25/2019 | 1000265313 Haynes Trousers/Hat/Mock Dicky/Turtleneck | | \$222.85 | | | |
| | 35574 | | 04/02/2019 | 1000265313 Haynes Boots | | \$106.47 | | | |
| | 37809 | | 06/11/2019 | 1000265313 McMickens Sweater | | \$96.52 | | | |
| | 35566 | | 04/02/2019 | 1000265313 Autry Pants/Shirt | | \$93.95 | | | |
| | 35565 | | 04/02/2019 | 1000265313 Bell Pants | | \$46.97 | | | |
| | 35563 | | 04/02/2019 | 1000265313 Inman Shirt | | \$63.08 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|-----------------------------|------------|-----------------------|----------------------|------------|
| 35421 | 03/27/2019 | | | 1000265313 | Harris Shirt/Hat Cover/Pins | | \$74.93 | | |
| 35423 | 03/27/2019 | | | 1000265313 | Childers Shirt | | \$115.05 | | |
| 35426 | 03/27/2019 | | | 1000265313 | White Shirt | | \$57.52 | | |
| 35429 | 03/27/2019 | | | 1000265313 | Mull Shirt | | \$57.52 | | |
| 35428 | 03/27/2019 | | | 1000265313 | Padgett Shirt | | \$172.57 | | |
| 35433 | 03/27/2019 | | | 1000265313 | Caldwell Shirt | | \$57.52 | | |
| 35892 | 04/15/2019 | | | 1000265313 | Pauling Pants | | \$88.93 | | |
| 35590 | 04/02/2019 | | | 1000265313 | Cook Valsetz Rits | | \$122.94 | | |
| 35735 | 04/09/2019 | | | 1000265313 | Truesdale Trousers | | \$135.48 | | |
| 35737 | 04/09/2019 | | | 1000265313 | Rolfe Trousers | | \$67.74 | | |
| 35739 | 04/09/2019 | | | 1000265313 | Padgett Trousers | | \$135.48 | | |
| 35740 | 04/09/2019 | | | 1000265313 | Miller Trousers | | \$67.74 | | |
| 35742 | 04/09/2019 | | | 1000265313 | Ginyard Trousers | | \$203.23 | | |
| 35743 | 04/09/2019 | | | 1000265313 | Davis/Trousers | | \$67.74 | | |
| 35744 | 04/09/2019 | | | 1000265313 | Culp Trousers | | \$67.74 | | |
| 35431 | 03/27/2019 | | | 1000265313 | Graig Shirt | | \$172.57 | | |
| 35432 | 03/27/2019 | | | 1000265313 | Cook Shirt/Pins | | \$62.82 | | |
| 35420 | 03/27/2019 | | | 1000265313 | Hinson Shirt | | \$115.05 | | |
| 35560 | 04/02/2019 | | | 1000265313 | Taylor Pant/Shirt | | \$110.00 | | |
| 35561 | 04/02/2019 | | | 1000265313 | Pauling Pant | | \$46.97 | | |
| 35562 | 04/02/2019 | | | 1000265313 | McCoy Pant/Shirt | | \$110.00 | | |
| 35454 | 03/28/2019 | | | 1000265313 | Douglas Shirt | | \$115.05 | | |
| 35660 | 04/04/2019 | | | 1000265313 | Darner Boot | | \$160.45 | | |
| 35659 | 04/04/2019 | | | 1000265313 | Dove Boot | | \$160.45 | | |
| 35657 | 04/04/2019 | | | 1000265313 | Harris Boot | | \$160.45 | | |
| 35658 | 04/04/2019 | | | 1000265313 | Haney Boots | | \$320.89 | | |
| 35586 | 04/02/2019 | | | 1000265313 | Perkins Valsetz Rits | | \$122.94 | | |
| 35588 | 04/02/2019 | | | 1000265313 | Ferguson Valsetz Rts | | \$122.94 | | |
| 35589 | 04/02/2019 | | | 1000265313 | Douglas Boots | | \$122.94 | | |
| 35626 | 04/04/2019 | | | 1000265313 | McCoy Boot | | \$160.45 | | |
| 35646 | 04/04/2019 | | | 1000265313 | Little Boot | | \$192.60 | | |
| 35649 | 04/04/2019 | | | 1000265313 | Taylor Boot | | \$160.45 | | |
| 35650 | 04/04/2019 | | | 1000265313 | Weed Boot | | \$160.45 | | |
| 35651 | 04/04/2019 | | | 1000265313 | Watkins Boots | | \$160.45 | | |
| 35653 | 04/04/2019 | | | 1000265313 | Swearinger Boot | | \$160.45 | | |
| 35654 | 04/04/2019 | | | 1000265313 | Rolfe Boot | | \$160.45 | | |
| 35655 | 04/04/2019 | | | 1000265313 | Mull Boot | | \$160.45 | | |
| 36183 | 04/23/2019 | | | 1000265313 | Talbert Pants | | \$187.89 | | |
| 36181 | 04/23/2019 | | | 1000265313 | Craig Pant | | \$93.95 | | |
| 36180 | 04/23/2019 | | | 1000265313 | Gadson Pants | | \$93.95 | | |
| 36179 | 04/23/2019 | | | 1000265313 | Mull Pant | | \$46.97 | | |
| 36178 | 04/23/2019 | | | 1000265313 | Swearinger Pant | | \$46.97 | | |
| 36161 | 04/23/2019 | | | 1000265313 | Ashford Pant | | \$140.92 | | |
| 36142 | 04/23/2019 | | | 1000265313 | Harris Pants | | \$93.95 | | |
| 36130 | 04/22/2019 | | | 1000265313 | Cook Pant | | \$46.97 | | |
| 36129 | 04/22/2019 | | | 1000265313 | Dove Pant | | \$93.95 | | |
| 36128 | 04/22/2019 | | | 1000265313 | Gibson Pant | | \$93.95 | | |
| 35656 | 04/04/2019 | | | 1000265313 | McDonald Boot | | \$160.45 | | |
| 36103 | 04/22/2019 | | | 1000265313 | Darner Jacket | | \$55.53 | | |
| 36104 | 04/22/2019 | | | 1000265313 | Davis Jacket | | \$55.53 | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|----------------|--------|-------------|----------------------------|---------------------------|--|-----------------------|----------------------|------------|
| | 36107 | | 04/22/2019 | 1000265313 | Smith Jacket | | \$55.53 | | |
| 291126 | 06/20/2019 | Open | | | Accounts Payable | Clerk of Court - Dillion County | \$126.48 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00001003 | | 06/20/2019 | 44 - Child Support | | \$126.48 | | | |
| 291127 | 06/20/2019 | Open | | | Accounts Payable | Covenant Media of SC, LLC | \$250.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0619-1034-1312 | | 06/19/2019 | 2110615207 | Billboard Advertising | \$250.00 | | | |
| 291128 | 06/20/2019 | Open | | | Accounts Payable | Department of Administration | \$2,730.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | C129787 | | 05/21/2019 | 1000075232 | Monthly Recurring Charges | \$2,730.50 | | | |
| 291129 | 06/20/2019 | Open | | | Accounts Payable | ECMC | \$2.31 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00001004 | | 06/20/2019 | 10 - Garnishment | | \$2.31 | | | |
| 291130 | 06/20/2019 | Open | | | Accounts Payable | Fairfield Family Court 6th | \$669.51 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00001005 | | 06/20/2019 | 44 - Child Support* | | \$669.51 | | | |
| 291131 | 06/20/2019 | Open | | | Accounts Payable | Family Court of the Fifth | \$336.54 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00001006 | | 06/20/2019 | 44 - Child Support* | | \$336.54 | | | |
| 291132 | 06/20/2019 | Open | | | Accounts Payable | Internal Revenue Service | \$43.38 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00001008 | | 06/20/2019 | 10 - Garnishment | | \$43.38 | | | |
| 291133 | 06/20/2019 | Open | | | Accounts Payable | Kershaw County Family Court | \$320.25 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00001009 | | 06/20/2019 | 44 - Child Support | | \$320.25 | | | |
| 291134 | 06/20/2019 | Open | | | Accounts Payable | Laboratory Corporation of America Holdings | \$249.80 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 69075569 | | 05/15/2019 | 1000155205 | 3/25/19 Latisha R Todd | \$249.80 | | | |
| 291135 | 06/20/2019 | Open | | | Accounts Payable | Maryland Child Support Account | \$277.85 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00001010 | | 06/20/2019 | 44 - Child Support | | \$277.85 | | | |
| 291136 | 06/20/2019 | Open | | | Accounts Payable | Michigan State Disbursement Unit | \$239.77 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00001011 | | 06/20/2019 | 44 - Child Support | | \$239.77 | | | |
| 291137 | 06/20/2019 | Open | | | Accounts Payable | NC Child Support | \$46.15 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00001012 | | 06/20/2019 | 44 - Child Support | | \$46.15 | | | |
| 291138 | 06/20/2019 | Open | | | Accounts Payable | Newberry Clerk of Court | \$319.36 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00001013 | | 06/20/2019 | 44 - Child Support* | | \$319.36 | | | |
| 291139 | 06/20/2019 | Open | | | Accounts Payable | Parker Poe Consulting, LLC | \$5,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2737 | | 05/23/2019 | 1000145232 | Consulting Services | \$5,000.00 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|----------------|--------|-------------|----------------------------|--|--|-----------------------|----------------------|------------|
| 291140 | 06/20/2019 | Open | | | Accounts Payable | Pitney Bowes Global Financial Services, LLC (Corp) | \$1,607.15 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 3308905874 | | 05/30/2019 | | 1000085401.01 Lease | | \$852.73 | | |
| | 3308906829 | | 05/31/2019 | | 1000085401.01 Couthouse | | \$506.39 | | |
| | 3308937707 | | 05/31/2019 | | 1000085401.01 Admin | | \$248.03 | | |
| 291141 | 06/20/2019 | Open | | | Accounts Payable | Post Trauma Resources, LLC | \$300.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 5/14 SVC | | 05/31/2019 | | 1000265205 John Hingyi | | \$300.00 | | |
| 291142 | 06/20/2019 | Open | | | Accounts Payable | Random Drug Screens, Inc. | \$30.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 40851 | | 05/31/2019 | | 1000055205 Drug Test | | \$30.00 | | |
| 291143 | 06/20/2019 | Open | | | Accounts Payable | Richland County Clerk of Court - Child Support | \$155.40 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 2019-00001014 | | 06/20/2019 | | 44 - Child Support | | \$155.40 | | |
| 291144 | 06/20/2019 | Open | | | Accounts Payable | SC Department of Revenue | \$227.90 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 2019-00001016 | | 06/20/2019 | | 7 - Garnishment - Percent Gross* | | \$227.90 | | |
| 291145 | 06/20/2019 | Open | | | Accounts Payable | Simmons-Beasley, Pamela | \$937.85 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 2019-00001017 | | 06/20/2019 | | 10 - Garnishment* | | \$937.85 | | |
| 291146 | 06/20/2019 | Open | | | Accounts Payable | Southern Environmental Solution of the Carolinas, | \$1,689.60 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 23264 | | 06/13/2019 | | 1000175324 Flat Panels Monitors/TV's-Consumer Electronics | | \$1,689.60 | | |
| 291147 | 06/20/2019 | Open | | | Accounts Payable | Stephenson, William K. Jr | \$214.62 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 2019-00001018 | | 06/20/2019 | | 10 - Garnishment | | \$214.62 | | |
| 291148 | 06/20/2019 | Open | | | Accounts Payable | Sumter County Family Court | \$172.52 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 2019-00001019 | | 06/20/2019 | | 44 - Child Support | | \$172.52 | | |
| 291149 | 06/20/2019 | Open | | | Accounts Payable | THE TOLLESON LIMITED COMPANY | \$20,650.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 19-933 | | 05/31/2019 | | 2250755214 C-318-18 Facility Improvements Medical Building | | \$9,500.00 | | |
| | 19-935 | | 05/31/2019 | | 2250755214 C321-18 Facility Improvements Eau Clair Health Center | | \$6,200.00 | | |
| | 19-934 | | 05/31/2019 | | 2250755214 C-319-18 Facility Improvements Commerce Building | | \$4,950.00 | | |
| 291150 | 06/20/2019 | Open | | | Accounts Payable | TX Child Support SDU | \$138.46 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 2019-00001020 | | 06/20/2019 | | 44 - Child Support | | \$138.46 | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|--|------------------|------------------------------|-----------------------|----------------------|------------|
| 291151 | 06/20/2019 | Open | | | Accounts Payable | United Way of the | \$16.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00001021 | | 06/20/2019 | 8 - United Way | | \$16.00 | | | |
| 291152 | 06/20/2019 | Open | | | Accounts Payable | Waste Management of SC, Inc. | \$95,671.18 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0000682-1077-2 | | 06/01/2019 | 1000175224 Landfill | | \$95,501.18 | | | |
| | 4332098-0080-7 | | 06/01/2019 | 1000175224 20 YD Container | | \$170.00 | | | |
| 291153 | 06/21/2019 | Open | | | Accounts Payable | Askins, Zachary | \$106.14 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70122 | | 06/17/2019 | 2410410695249 Mileage | | \$106.14 | | | |
| 291154 | 06/21/2019 | Open | | | Accounts Payable | Beaver, Vinson | \$215.76 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70149 | | 06/17/2019 | 2410415249 Mileage | | \$215.76 | | | |
| 291155 | 06/21/2019 | Open | | | Accounts Payable | Davis & Floyd, Inc | \$8,579.72 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 166482 | | 04/01/2019 | 4141295412 Solid Waste Permit | | \$8,579.72 | | | |
| 291156 | 06/21/2019 | Open | | | Accounts Payable | Doheny's LLC | \$225.75 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 060319-4000-813 | | 06/03/2019 | 1000360355326 Battery | | \$225.75 | | | |
| 291157 | 06/21/2019 | Open | | | Accounts Payable | Duke Energy | \$98.54 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 47653 Jun 19 | | 06/13/2019 | 1000085211.02 Colonels Creek | | \$98.54 | | | |
| 291158 | 06/21/2019 | Open | | | Accounts Payable | Feaster, Gabriel | \$324.80 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70131 | | 06/17/2019 | 2410410695249 Mileage | | \$324.80 | | | |
| 291159 | 06/21/2019 | Open | | | Accounts Payable | Frontier | \$233.38 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 635-8097 Jun 19 | | 06/01/2019 | 80363580970930155 Feasterville Fire Dept | | \$65.17 | | | |
| | 635-3615 May 19 | | 05/13/2019 | 80363536151106075 Recycling | | \$103.04 | | | |
| | 635-8142 Jun 19 | | 06/01/2019 | 1001020155212.01 Lebanon Fire Dept | | \$65.17 | | | |
| 291160 | 06/21/2019 | Open | | | Accounts Payable | Gibson, David P. | \$452.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70120 | | 06/17/2019 | 2410410695249 Mileage | | \$452.40 | | | |
| 291161 | 06/21/2019 | Open | | | Accounts Payable | Gibson, Davonna | \$237.80 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70130 | | 06/17/2019 | 2410410695249 Mileage | | \$237.80 | | | |
| 291162 | 06/21/2019 | Open | | | Accounts Payable | Ginyard, Johnathon | \$814.32 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70132 | | 06/17/2019 | 2410415249 Mileage | | \$226.20 | | | |
| | 70133 | | 06/17/2019 | 2410415249 Mileage | | \$588.12 | | | |
| 291163 | 06/21/2019 | Open | | | Accounts Payable | Jackson, Tommie Louis | \$40.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/13/19 SVC | | 06/13/2019 | 1000360355232 Referee | | \$40.00 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--------------|--------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 291164 | 06/21/2019 | Open | | | Accounts Payable | Johnson, Tiara | \$203.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70136 | | 06/17/2019 | 2410415249 Milegae | | \$203.00 | | | |
| 291165 | 06/21/2019 | Open | | | Accounts Payable | Kates, Arthur | \$452.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70143 | | 06/17/2019 | 2410415249 Milegae | | \$452.40 | | | |
| 291166 | 06/21/2019 | Open | | | Accounts Payable | Lamplighter Apartments | \$475.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | June 19 Rent | | 06/10/2019 | 1000125401.05 Angela Young June 19 Rent | | \$475.00 | | | |
| 291167 | 06/21/2019 | Open | | | Accounts Payable | Lawmen's Safety Supply | \$598.55 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SI-877960 | | 06/12/2019 | 1000265315 Taylor Pouch/Baton/Stinger DS LED/Handcuffs | | \$326.55 | | | |
| | SI-877880 | | 06/12/2019 | 1000265315 Hingyi Pouch/Baton/Stinger DS LED/Handcuffs | | \$272.00 | | | |
| 291168 | 06/21/2019 | Open | | | Accounts Payable | Lewis, Desmond R. | \$6,890.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/23 Red SB | | 05/23/2019 | 5162220 Redemption Star Simone Brice-Black | | \$6,890.00 | | | |
| 291169 | 06/21/2019 | Open | | | Accounts Payable | LifePoint Health, Inc. DBA Providence Hospital | \$93.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | F00000051185 | | 06/05/2019 | 1000155205 5/28 Tara Hoefer | | \$93.60 | | | |
| 291170 | 06/21/2019 | Open | | | Accounts Payable | Midlands Technical College | \$4,141.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70085 | | 06/17/2019 | 2410410695219 Gabriel Feaster INV#48867 | | \$1,780.00 | | | |
| | 70086 | | 06/17/2019 | 2410410695219 Monterrius Seabrooks INV#48867 | | \$1,258.00 | | | |
| | 70103 | | 06/17/2019 | 2410415219 Vinson Beaver INV#48867 | | \$1,103.00 | | | |
| 291171 | 06/21/2019 | Open | | | Accounts Payable | Perry, Curtis | \$1,218.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70144 | | 06/17/2019 | 2410415249 Milegae | | \$438.48 | | | |
| | 70138 | | 06/17/2019 | 2410415249 Milegae | | \$779.52 | | | |
| 291172 | 06/21/2019 | Open | | | Accounts Payable | Pets Inc. | \$2,080.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 35387 | | 06/13/2019 | 2390370395205.01 Spay/Neuter | | \$520.00 | | | |
| | 32648 | | 03/21/2019 | 2390370395205.01 Spay/Neuter | | \$1,365.00 | | | |
| | 31493 | | 02/07/2019 | 2390370395205.01 Spay/Neuter | | \$195.00 | | | |
| 291173 | 06/21/2019 | Open | | | Accounts Payable | Pitts Radiological Associates, P. A. | \$468.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1/12 SVC GH | | 06/13/2019 | 1000155205 1/12/19 Glen Head | | \$468.00 | | | |
| 291174 | 06/21/2019 | Open | | | Accounts Payable | Rapha Wells Primary Healthcare Clinic | \$750.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70115 | | 06/10/2019 | 2410410695308 KeShawn Roseborough | | \$250.00 | | | |
| | 70123 | | 06/10/2019 | 2410410695308 Shatejah Jackson | | \$250.00 | | | |
| | 70116 | | 06/10/2019 | 2410410695308 DeAzah Carroway | | \$250.00 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 291175 | 06/21/2019 | Open | | | Accounts Payable | Rosenberger, Nathan | \$411.80 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70121 | | 06/17/2019 | 2410410695249 Mileage | | \$411.80 | | | |
| 291176 | 06/21/2019 | Open | | | Accounts Payable | SC Farm Garden Wildlife, LLC | \$35.31 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 095731 | | 06/03/2019 | 1001495326 Pine Straw | | \$35.31 | | | |
| 291177 | 06/21/2019 | Open | | | Accounts Payable | Spirit Communications | \$16.22 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1526737 | | 06/01/2019 | 1000305212.01 DHHS Medicaid | | \$16.22 | | | |
| 291178 | 06/21/2019 | Open | | | Accounts Payable | The School District of Fairfield County | \$1,158.82 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/14 SVC | | 06/19/2019 | 1000360355232 Fairfield Parks & Recreation to Charleston Aquariu | | \$1,158.82 | | | |
| 291179 | 06/21/2019 | Open | | | Accounts Payable | Thompson, Douglas | \$904.80 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70146 | | 06/17/2019 | 2410415249 Mileage | | \$904.80 | | | |
| 291180 | 06/21/2019 | Open | | | Accounts Payable | Town of Great Falls | \$9,097.06 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 122273 | | 11/14/2018 | 1000085232 Sewage Disposal Agreement | | \$9,097.06 | | | |
| 291181 | 06/21/2019 | Open | | | Accounts Payable | Town of Winnsboro | \$1,753.58 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 025236 May 19 | | 06/06/2019 | 1001015211.01 EMS/Fire | | \$170.57 | | | |
| | 025114 May 19 | | 06/06/2019 | 1000085211.01 Tillessen Blvd | | \$309.56 | | | |
| | 011337 May 19 | | 05/22/2019 | 2060560005211.01 Transit | | \$1,273.45 | | | |
| 291182 | 06/21/2019 | Open | | | Accounts Payable | Trapp, Conshetta | \$101.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70141 | | 06/17/2019 | 2410415249 Mileage | | \$101.50 | | | |
| 291183 | 06/21/2019 | Open | | | Accounts Payable | Truck Driver Institute, Inc. | \$4,695.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SC17229 | | 06/06/2019 | 2410415219 Jeffrey Smith | | \$4,695.00 | | | |
| 291184 | 06/21/2019 | Open | | | Accounts Payable | TruVista Communications | \$2,044.89 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-243035 Jun19 | | 06/15/2019 | 1000145212.01 ED | | \$744.88 | | | |
| | GOV-245690 Jun19 | | 06/15/2019 | 1000265212.01 Command Center | | \$1,214.34 | | | |
| | BUS-189874 Jun19 | | 06/15/2019 | 1000175212.01 Chipping | | \$35.67 | | | |
| | GOV-182835 Jun19 | | 06/15/2019 | 1001015212.01 EMS | | \$50.00 | | | |
| 291185 | 06/21/2019 | Open | | | Accounts Payable | Tucker, Nefertiti | \$130.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70135 | | 06/17/2019 | 2410415249 Mileage | | \$130.50 | | | |
| 291186 | 06/21/2019 | Open | | | Accounts Payable | UniFirst Corporation | \$111.29 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 216 1298737 | | 06/19/2019 | 1000360355401.05 Recreation | | \$111.29 | | | |
| 291187 | 06/21/2019 | Open | | | Accounts Payable | Williamson, Charnissa | \$28.42 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70142 | | 06/17/2019 | 2410415249 Mileage | | \$28.42 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|---|------------------|--------------------------|-----------------------|----------------------|------------|
| 291188 | 06/21/2019 | Open | | | Accounts Payable | Winnboro Builders Supply | \$1,704.37 | | |
| | | | Date | Description | | Amount | | | |
| | B143016 | | 06/10/2019 | 2390370715325 Farmers Market Bit/Tee/Float/Trowel | | \$61.50 | | | |
| | B143092 | | 06/10/2019 | 2390370715325 Farmers Market Elbow/Coupling/Adapter/Tee | | \$57.74 | | | |
| | B143135 | | 06/11/2019 | 2390370715325 Farmers Market Toilet Paper Holder | | \$32.08 | | | |
| | A141229 | | 06/10/2019 | 2390370715325 Farmers Market Vlve/Clamp | | \$19.23 | | | |
| | A141210 | | 06/10/2019 | 2390370715325 Farmers Market Deadbolt | | \$27.81 | | | |
| | A141258 | | 06/10/2019 | 2390370715325 Farmers Market Cement/Plug/Seal Tape | | \$28.60 | | | |
| | B143075 | | 06/10/2019 | 2390370715325 Farmers Market Bolt | | \$25.67 | | | |
| | A141227 | | 06/10/2019 | 2390370715325 Farmers Market Putty | | \$3.73 | | | |
| | B142901 | | 06/07/2019 | 2390370715325 Farmers Market Connector/Stop/Flange | | \$49.19 | | | |
| | A141307 | | 06/11/2019 | 2390370715325 Farmers Market Nails | | \$25.63 | | | |
| | B143128 | | 06/11/2019 | 2390370715325 Farmers Market Screw | | \$13.90 | | | |
| | B143125 | | 06/11/2019 | 2390370715325 Farmers Market Wood/Scew | | \$58.81 | | | |
| | B143161 | | 06/11/2019 | 2390370715325 Farmers Market Coupling/Flange/Tee/Saw Blades | | \$69.43 | | | |
| | B143179 | | 06/11/2019 | 2390370715325 Farmers Market Bulb | | \$19.25 | | | |
| | B141298 | | 05/16/2019 | 2390370715325 Farmers Market Ext Cord | | \$35.25 | | | |
| | A141349 | | 06/12/2019 | 2390370715325 Farmers Market Soap/Paint Pail | | \$9.39 | | | |
| | B143154 | | 06/11/2019 | 2390370715325 Farmers Market Tee/Trap/Elbow/Adaptor | | \$29.65 | | | |
| | B143271 | | 06/13/2019 | 2390370715325 Farmers Market Clamp/Plate/Hose | | \$14.51 | | | |
| | B143258 | | 06/13/2019 | 2390370715325 Farmers Market Tray Set | | \$25.67 | | | |
| | A141417 | | 06/13/2019 | 2390370715325 Farmers Market Keys/Bit | | \$22.14 | | | |
| | B143299 | | 06/13/2019 | 2390370715325 Farmers Market Bolts/Nuts/Washers | | \$2.16 | | | |
| | B143239 | | 06/12/2019 | 2390370715325 Farmers Market Adhesive | | \$19.25 | | | |
| | A141377 | | 06/12/2019 | 2390370715325 Farmers Market Nipple/Seal Tape | | \$22.93 | | | |
| | B143224 | | 06/12/2019 | 2390370715325 Farmers Market Stop/Bolt/Gasket | | \$27.02 | | | |
| | B143243 | | 06/12/2019 | 2390370715325 Farmers Market Wrench | | \$9.08 | | | |
| | B142665 | | 06/04/2019 | 1000305325 DSS Ceil Tile | | \$51.27 | | | |
| | B143538 | | 06/17/2019 | 1000115325 EMS Sten-Bonnet Assembly/Adapter | | \$19.02 | | | |
| | B143562 | | 06/17/2019 | 1000115325 EMS Faucet Stem | | \$10.15 | | | |
| | B143588 | | 06/17/2019 | 1000115325 Maintenance Titebond Glue | | \$5.13 | | | |
| | A141491 | | 06/14/2019 | 1000115325 Maint Shop Holster-Belt/Rafter Angle Square | | \$23.52 | | | |
| | A141506 | | 06/14/2019 | 1000115325 Maintenance Sweeper Start Kit | | \$16.04 | | | |
| | B143601 | | 06/17/2019 | 1000115325 JB Floyd Leveler/Nails/Metal Blades/Coupling | | \$51.29 | | | |
| | A141641 | | 06/17/2019 | 1000115325 JB Floyd Wood | | \$45.46 | | | |
| | B143591 | | 06/17/2019 | 1000115325 JB Floyd Nails/Leveler/Shaft | | \$55.78 | | | |
| | B143512 | | 06/17/2019 | 1000115325 JB Floyd Perc MAS Bit | | \$9.18 | | | |
| | A141624 | | 06/17/2019 | 1000115325 JB Floyd Wood/Drywall/Corner Bead/Wallbd Comp | | \$51.09 | | | |
| | B143558 | | 06/17/2019 | 1000115325 JB Floyd Screw | | \$7.48 | | | |
| | B143404 | | 06/14/2019 | 1000115325 JB Floyd Sand | | \$7.48 | | | |
| | B143407 | | 06/14/2019 | 1000115325 JB Floyd Wye/Cleanout & Plug/Cap/Coupling | | \$32.06 | | | |
| | B143397 | | 06/14/2019 | 1000115325 JB Floyd Block/Sand/Mortar | | \$76.09 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|---------------|--------|-------------|----------------------------|---|--------------------|-----------------------|----------------------|------------|
| | A141490 | | 06/14/2019 | 1000115325 | JB Floyd Wood | | \$45.46 | | |
| | B143340 | | 06/14/2019 | 1000115325 | JB Floyd Screw/Tape/Sheeting/Block/Wood | | \$112.10 | | |
| | B143335 | | 06/14/2019 | 1000115325 | JB Floyd Ground Rod/Clamp | | \$27.80 | | |
| | B143337 | | 06/14/2019 | 1000115325 | JB Floyd Connector | | \$18.18 | | |
| | B143355 | | 06/14/2019 | 1000115325 | JB Floyd Wrecking Bar | | \$20.32 | | |
| | B143353 | | 06/14/2019 | 1000115325 | JB Floyd Conduit/Elbow | | \$32.06 | | |
| | B143394 | | 06/14/2019 | 1000115325 | JB Floyd Coupling | | \$11.76 | | |
| | A141527 | | 06/14/2019 | 1000115325 | JB Floyd Cement/Wye | | \$32.08 | | |
| | B143465 | | 06/15/2019 | 1000115325 | JB Floyd Bolts/Nuts/Washers | | \$10.70 | | |
| | B143507 | | 06/17/2019 | 1000360355326 | Fortune Park Concrete Mix | | \$12.18 | | |
| | B143623 | | 06/18/2019 | 1000115325 | JB Floyd Bldg | | \$27.63 | | |
| | A141696 | | 06/18/2019 | 1000115325 | Bldg Maint-Side Key | | \$9.97 | | |
| | A141743 | | 06/18/2019 | 1000115325 | Bldg Maint-Roundup Sprayer/Super Sprayer | | \$95.21 | | |
| | A141703 | | 06/18/2019 | 1000115325 | PW-Plug | | \$2.66 | | |
| | A141712 | | 06/18/2019 | 1000115325 | PW-Bracket Gray | | \$17.85 | | |
| | B143674 | | 06/18/2019 | 1000175326 | Pencil Tip Torch/Ignition | | \$50.27 | | |
| | A141669 | | 06/17/2019 | 1000175326 | Side Key | | \$7.48 | | |
| 291189 | 06/24/2019 | Open | | | Accounts Payable | Advance Auto Parts | | \$2,419.48 | |
| | Invoice | | Date | Description | | | Amount | | |
| | 5790914829669 | | 05/28/2019 | 1000175324 | Rotella Oil | | \$288.74 | | |
| | 5790914829699 | | 05/28/2019 | 1000175324 | Wiper Blades/Oil Filter | | \$13.12 | | |
| | 5790915029845 | | 05/30/2019 | 2060560055306 | Oil/Oil Filter | | \$28.26 | | |
| | 5790915129903 | | 05/31/2019 | 1000265306 | Window Regulator | | \$67.52 | | |
| | 5790914829698 | | 05/28/2019 | 1001015306 | oil Filter/oil | | \$36.40 | | |
| | 5790914329450 | | 05/23/2019 | 1001015306 | Oil Filter/Oil | | \$32.14 | | |
| | 5790915029858 | | 05/30/2019 | 1001020215306 | Carburetor/diaphragm | | \$8.55 | | |
| | 5790912728490 | | 05/07/2019 | 1000115306 | Oil/Oil Filter | | \$41.06 | | |
| | 5790912228269 | | 05/02/2019 | 1000335306 | Wiper Blades | | \$7.69 | | |
| | 5790912228268 | | 05/02/2019 | 2060560045306 | Oil Filter/Oil | | \$32.14 | | |
| | 5790912328312 | | 05/03/2019 | 1000165306 | Brake Pads | | \$35.66 | | |
| | 5790912328329 | | 05/03/2019 | 1000165306 | Oil/Oil Filter | | \$27.60 | | |
| | 5790912728494 | | 05/07/2019 | 1000360355306 | Oil/Oil Filter | | \$32.14 | | |
| | 5790913328825 | | 05/13/2019 | 2060560055306 | Oil/Oil Filter | | \$32.14 | | |
| | 5790913528988 | | 05/15/2019 | 2060560055306 | Oil Filter/Oil | | \$28.26 | | |
| | 5790913428913 | | 05/14/2019 | 1000175306 | Stoplight Switch | | \$11.88 | | |
| | 5790913328824 | | 05/13/2019 | 1000125306 | Oil/Oil Filter | | \$30.75 | | |
| | 5790913328829 | | 05/13/2019 | 1000185306 | Brake Pad | | \$26.81 | | |
| | 5790913528987 | | 05/15/2019 | 1000185306 | Oil Filter/Oil | | \$56.52 | | |
| | 5790914129300 | | 05/21/2019 | 1000135324 | Manifold Hose Set | | \$84.52 | | |
| | 5790913629075 | | 05/16/2019 | 1000360355306 | Oil/Oil Filter | | \$40.74 | | |
| | 5790913528990 | | 05/15/2019 | 1000255306 | Oil/Oil Filter | | \$28.26 | | |
| | 5790912728491 | | 05/07/2019 | 1001020215306 | Oil/Oil Filter/Halogen | | \$50.60 | | |
| | 5790913729134 | | 05/17/2019 | 1000165306 | Oil Filter/Oil | | \$27.87 | | |
| | 5790913729145 | | 05/17/2019 | 1000165306 | Wrench Combo | | \$6.40 | | |
| | 5790914829697 | | 05/28/2019 | 1000115306 | Oil/Oil Filter | | \$32.14 | | |
| | 5790914329460 | | 05/23/2019 | 1000095306 | Oil Filter/Oil | | \$27.60 | | |
| | 5790914329445 | | 05/23/2019 | 2060560045306 | Oil Filter/Wiper Blades/Oil | | \$39.53 | | |
| | 5790914329446 | | 05/23/2019 | 2060560055306 | Oil Filter/Oil | | \$28.26 | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|---|--|---|-----------------------|----------------------|-------------|
| | 5790914329448 | | 05/23/2019 | | 2060560055306 Oil Filter/Oil | | \$32.14 | | |
| | 5790914329449 | | 05/23/2019 | | 2060560055306 Oil Filter/Oil | | \$32.14 | | |
| | 5790914029245 | | 05/20/2019 | | 2060560055306 Oil/Oil Filter | | \$32.14 | | |
| | 5790913729133 | | 05/17/2019 | | 1000175306 Shifter Cable/Oil/Oil Filter | | \$125.98 | | |
| | 5790912728489 | | 05/07/2019 | | 1000355915 Oil Filter/Oil | | \$28.26 | | |
| | 5790913729135 | | 05/17/2019 | | 1001020215306 Oil Filter/Oil | | \$27.60 | | |
| | 5790913729138 | | 05/17/2019 | | 1001020215306 Wiper Blades | | \$6.59 | | |
| | 5790914129295 | | 05/21/2019 | | 1000265306 Oil | | \$742.16 | | |
| | 5790914129298 | | 05/21/2019 | | 1000265306 Wiper Blades | | \$43.01 | | |
| | 5790914029244 | | 05/20/2019 | | 1000115306 Oil/Oil Filter | | \$32.14 | | |
| | 5790914129297 | | 05/21/2019 | | 1000115306 Oil Filter/Oil | | \$27.87 | | |
| | 5790914229374 | | 05/22/2019 | | 1000175306 Oil Filter/Oil | | \$36.47 | | |
| | 5790914329416 | | 05/23/2019 | | 1000125306 Oil/Oil Filter | | \$28.26 | | |
| | 5790914930149 | | 05/29/2019 | | 1000265306 Rear Mirror Adhesive | | \$29.98 | | |
| | 5790914930153 | | 05/29/2019 | | 1000265306 Rear Mirror Adhesive | | \$2.20 | | |
| | 5790915029805 | | 05/30/2019 | | 1000265306 AC Valve Core/Low Profile Mini 58Vast | | \$22.15 | | |
| | 5790914229373 | | 05/22/2019 | | 1000125306 Returned Oil Filter & Filter | | (\$32.91) | | |
| | 5790914229366 | | 05/22/2019 | | 1000175306 Oil/Oil Filter | | \$43.32 | | |
| | 5790914229371 | | 05/22/2019 | | 1000175306 Returned Oil/Oil Filter Ref Inv | | (\$43.32) | | |
| | | | | | 5790914229366 | | | | |
| | 5790914229367 | | 05/22/2019 | | 1000125306 Oil/Oil Filter | | \$32.93 | | |
| | 5790914329415 | | 05/23/2019 | | 1000125306 Oil/Oil Filter Returned Ref Inv | | (\$27.87) | | |
| | | | | | 5790914229375 | | | | |
| | 5790914329417 | | 05/23/2019 | | 1000125306 Returned Oil/Oil Filter Ref Inv | | (\$32.93) | | |
| | | | | | 5790914229367 | | | | |
| | 5790914229375 | | 05/22/2019 | | 1000125306 Oil/Oil Filter | | \$27.87 | | |
| 291190 | 06/24/2019 | Open | | | Accounts Payable | Banks, Jamecia | | | \$1,036.58 |
| | Invoice | | Date | Description | | | Amount | | |
| | 5/31 Incident | | 06/06/2019 | 1000165204 Vehicle Repair | | | \$1,036.58 | | |
| 291191 | 06/24/2019 | Open | | | Accounts Payable | Board of Disabilities and Special Needs | | | \$2,534.50 |
| | Invoice | | Date | Description | | | Amount | | |
| | 9651 | | 06/05/2019 | 1000175232 Recycle | | | \$2,288.00 | | |
| | 9652 | | 06/05/2019 | 1000085239 Landscape | | | \$246.50 | | |
| 291192 | 06/24/2019 | Open | | | Accounts Payable | Derst Baking Company, LLC. | | | \$283.36 |
| | Invoice | | Date | Description | | | Amount | | |
| | 2067285306 | | 06/06/2019 | 1000155309 Bread | | | \$283.36 | | |
| 291193 | 06/24/2019 | Open | | | Accounts Payable | Dubose Robinson Morgan | | | \$17,262.02 |
| | Invoice | | Date | Description | | | Amount | | |
| | 10420 | | 06/11/2019 | 1000025215 FC Miscellaneous Matters | | | \$17,262.02 | | |
| 291194 | 06/24/2019 | Open | | | Accounts Payable | Fairfield Chamber of Commerce | | | \$2,040.91 |
| | Invoice | | Date | Description | | | Amount | | |
| | 6/6 Reimb | | 06/06/2019 | 1000335327 2019 Wings & Wheels Festival | | | \$2,040.91 | | |
| 291195 | 06/24/2019 | Open | | | Accounts Payable | Fairfield County Sheriff Department | | | \$3,295.00 |
| | Invoice | | Date | Description | | | Amount | | |
| | Surplus Sale 19 | | 05/07/2019 | 2240744615.04 State Surplus Sale | | | \$3,295.00 | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--------------|-----------------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 291196 | 06/24/2019 | Open | | | Accounts Payable | Gignilliat, Savitz & Bettis, L.L.P. | \$7,915.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 948922 | | 05/31/2019 | 1000025215 Legal Service | | \$3,177.50 | | | |
| | 948924 | | 05/31/2019 | 1000025215 Legal Service | | \$2,102.50 | | | |
| | 948923 | | 05/31/2019 | 1000025215 Legal Service | | \$2,635.00 | | | |
| 291197 | 06/24/2019 | Open | | | Accounts Payable | Holmes, Maggie | \$3,667.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Oct 18 SVC | | 05/27/2019 | 2060560005232 Consulting Services | | \$585.00 | | | |
| | Mar 19 SVC | | 05/28/2019 | 2060560005232 Consulting Services | | \$67.50 | | | |
| | Sep 18 SVC | | 05/27/2019 | 2060560005232 Consulting Service | | \$1,046.25 | | | |
| | May 19 SVC | | 05/30/2019 | 2060560005232 Consulting Service | | \$258.75 | | | |
| | Aug 18 SVC | | 05/27/2019 | 2060560005232 Consulting Service | | \$1,552.50 | | | |
| | April 19 SVC | | 05/28/2019 | 2060560005232 Consulting Service | | \$157.50 | | | |
| 291198 | 06/24/2019 | Voided/Reissued | | 06/28/2019 | Accounts Payable | Jacqueline Bannister DBA Jackie's Southern Cooking | \$375.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/26 SVC | | 06/26/2019 | 1000015221 Intergovernmental Meeting | | \$375.00 | | | |
| 291199 | 06/24/2019 | Open | | | Accounts Payable | JBE Media Management, Inc | \$69.55 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 116-9808 | | 05/13/2019 | 1000235419 Subscription | | \$69.55 | | | |
| 291200 | 06/24/2019 | Open | | | Accounts Payable | LCI-Lineberger Construction Inc. | \$341,888.69 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9 1105-28 | | 05/31/2019 | 4051445711 2018 Road Program | | \$15,489.40 | | | |
| | 2 1105-29 | | 05/31/2019 | 4051415711 FC 2018 Road Paving Program | | \$326,399.29 | | | |
| 291201 | 06/24/2019 | Open | | | Accounts Payable | Lewis Animal Hospital | \$132.90 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 24760 | | 05/20/2019 | 1000265205.01 Examination/Vaccine/Heartworm Test/Rabies Shot | | \$132.90 | | | |
| 291202 | 06/24/2019 | Open | | | Accounts Payable | LifePoint Health, Inc. DBA Providence Hospital | \$131.80 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/6 SVC GH | | 05/30/2019 | 1000155205 Glen Head | | \$131.80 | | | |
| 291203 | 06/24/2019 | Open | | | Accounts Payable | Merus Refreshment Services, Inc | \$43.87 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 144202 | | 06/01/2019 | 1000085401.01 Monthly Rental | | \$43.87 | | | |
| 291204 | 06/24/2019 | Open | | | Accounts Payable | National Grants Management Association | \$174.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4022 | | 06/19/2019 | 1000125403 Membership-Beverly Mozie | | \$174.00 | | | |
| 291205 | 06/24/2019 | Open | | | Accounts Payable | Pitney Bowes Global Financial Services, LLC (Corp) | \$59.36 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3308906593 | | 05/31/2019 | 1000360355401.01 Lease | | \$59.36 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--------------|--------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 291206 | 06/24/2019 | Open | | | Accounts Payable | Pope Flynn, LLC | \$1,659.09 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 8110 | | 05/31/2019 | 1000025215 Legal Representation of Water and Sewer System | | \$1,659.09 | | | |
| 291207 | 06/24/2019 | Open | | | Accounts Payable | Ridge Recyclers, Inc d/b/a Liberty Tire Recycling | \$1,431.41 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1607677 | | 06/08/2019 | 2110615224 Mixed Load-Ton | | \$1,431.41 | | | |
| 291208 | 06/24/2019 | Open | | | Accounts Payable | ROCIC Reg. Org. Crime Info Ctr | \$300.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0042532-IN | | 05/30/2019 | 1000265403 Jun 19- Jun 20 Service Fee | | \$300.00 | | | |
| 291209 | 06/24/2019 | Open | | | Accounts Payable | Rock Communications Corp | \$174.61 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7973 | | 06/04/2019 | 1000165232 Radio Labor | | \$174.61 | | | |
| 291210 | 06/24/2019 | Open | | | Accounts Payable | S & S Aviation, Inc. | \$530.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1190296 | | 06/01/2019 | 2170675401.03 Fuel Truck Rental | | \$530.00 | | | |
| 291211 | 06/24/2019 | Open | | | Accounts Payable | SC Clerks to Council Association | \$50.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 19/20 Mem PD | | 06/05/2019 | 1000015403 Patti Davis | | \$50.00 | | | |
| 291212 | 06/24/2019 | Open | | | Accounts Payable | SC Economic Developers Association | \$1,200.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-2047 | | 05/15/2019 | 1000015503.02 Moses Bell | | \$300.00 | | | |
| | 2019-3047 | | 06/06/2019 | 1000015503.02 Moses Bell | | \$300.00 | | | |
| | 2019-3045 | | 06/06/2019 | 1000015503.07 Clarence Gilbert | | \$300.00 | | | |
| | 2019-2045 | | 05/15/2019 | 1000015503.07 Clarence Gilbert | | \$300.00 | | | |
| 291213 | 06/24/2019 | Open | | | Accounts Payable | SC Farm Garden Wildlife, LLC | \$449.38 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 095734 | | 06/04/2019 | 1000265309.01 Dog Food | | \$449.38 | | | |
| 291214 | 06/24/2019 | Open | | | Accounts Payable | Sharp Electronics Corporation dba Sharp Business | \$428.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9001995498 | | 05/31/2019 | 1000345225 Digital White Board Maintenance Agreement | | \$428.00 | | | |
| 291215 | 06/24/2019 | Open | | | Accounts Payable | South Carolina Security Systems | \$35.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 31532 | | 06/04/2019 | 1000085240 Labor Deleted User Codes | | \$35.00 | | | |
| 291216 | 06/24/2019 | Open | | | Accounts Payable | Southeast Emulsions, Inc. | \$341.05 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1492846 | | 05/25/2019 | 1000165325.01 Union Emulsion | | \$341.05 | | | |
| 291217 | 06/24/2019 | Open | | | Accounts Payable | Technology Solutions of Charleston, Inc | \$198.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 30516 | | 01/01/2019 | 1000345225 Host Service Fee | | \$198.00 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|----------------|--------|-------------|----------------------------|---|-------------------------------------|-----------------------|----------------------|------------|
| 291218 | 06/24/2019 | Open | | | Accounts Payable | Thomas J. Kempf DBA RAGEFISH LLC | \$750.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 1559588168 | | 06/03/2019 | | 1000255227 Fildware Case Management System | | \$750.00 | | |
| 291219 | 06/24/2019 | Open | | | Accounts Payable | VitalClick, LLC | \$13,000.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | SC19-15 | | 05/05/2019 | | 2290795227 Annual Software | | \$13,000.00 | | |
| 291220 | 06/24/2019 | Open | | | Accounts Payable | Voicelink Systems | \$64.52 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 767763 | | 06/01/2019 | | 1000225212.04 Clerk of Court | | \$64.52 | | |
| 291221 | 06/24/2019 | Open | | | Accounts Payable | Zarif, Laya | \$480.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 6/6-14 SVC | | 06/14/2019 | | 2410410695252 Youth Worker | | \$480.00 | | |
| 291222 | 06/25/2019 | Open | | | Accounts Payable | American Time Data, Inc. | \$149.80 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 141264 | | 03/21/2019 | | 1000225501 Time Recording/Retaining Pawl | | \$149.80 | | |
| 291223 | 06/25/2019 | Open | | | Accounts Payable | Blythewood Animal Hospital | \$1,071.74 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 199112 | | 06/18/2019 | | 2390370395205.01 Carprofen | | \$3.32 | | |
| | 199115 | | 06/18/2019 | | 2390370395205.01 Ponazuril | | \$99.90 | | |
| | 198849 | | 06/12/2019 | | 2390370395205.01 Feline Neuter/Ultranasal/Rabies/Felv-Fiv Test | | \$25.00 | | |
| | 198850 | | 06/12/2019 | | 2390370395205.01 Feline OvH/Ultranasal Fvrcp | | \$45.00 | | |
| | 198851 | | 06/12/2019 | | 2390370395205.01 Feline Neuter | | \$25.00 | | |
| | 198852 | | 06/12/2019 | | 2390370395205.01 Annual Exam | | \$33.62 | | |
| | 198590 | | 06/06/2019 | | 2390370395205.01 Health Certifiante/Canine Nueter/Microchip | | \$125.00 | | |
| | 198591 | | 06/06/2019 | | 2390370395205.01 Microchip/Canine OvH/Carprofen | | \$82.42 | | |
| | 198592 | | 06/06/2019 | | 2390370395205.01 Mircochip/Canine Neuter/Carprofen | | \$60.00 | | |
| | 198878 | | 06/12/2019 | | 2390370395205.01 MircochipAnesthesia | | \$75.00 | | |
| | 198879 | | 06/12/2019 | | 2390370395205.01 Canine Neuter/Health Certificate/Mircochip | | \$90.00 | | |
| | 198890 | | 06/12/2019 | | 2390370395205.01 Canine OvH/Mircochip | | \$75.00 | | |
| | 199104 | | 06/18/2019 | | 2390370395205.01 Rabies/Notched EarFeline Neuter | | \$31.56 | | |
| | 199105 | | 06/18/2019 | | 2390370395205.01 Rabies/Notched Ear/Feline OvH | | \$51.56 | | |
| | 199106 | | 06/18/2019 | | 2390370395205.01 Rabies/Notched Ear/Feline Neuter | | \$31.56 | | |
| | 199107 | | 06/18/2019 | | 2390370395205.01 Feline OvH/Rabies/Notched Ear | | \$51.56 | | |
| | 199108 | | 06/18/2019 | | 2390370395205.01 Feline OvH/Notched Ear/Rabies | | \$51.56 | | |
| | 199109 | | 06/18/2019 | | 2390370395205.01 Rabies/Notched Ear/Feline Neuter | | \$31.56 | | |
| | 199110 | | 06/18/2019 | | 2390370395205.01 Feline OvH/Rabies/Notched Ear | | \$51.56 | | |
| | 199111 | | 06/18/2019 | | 2390370395205.01 Rabies/Notch Ear/Feline Neuter | | \$31.56 | | |
| 291224 | 06/25/2019 | Open | | | Accounts Payable | Federal Express Corp | \$31.78 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 6-508-26998 | | 04/02/2019 | | 1000235311 Postage | | \$31.78 | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-------------|--------|-------------|---|------------------|---------------------------------------|-----------------------|----------------------|------------|
| 291225 | 06/25/2019 | Open | | | Accounts Payable | First Citizens Bank | \$2,058.36 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5397 May 19 | | 06/03/2019 | 1001495301 May 2019 Monthly Charges | | \$2,058.36 | | | |
| 291226 | 06/25/2019 | Open | | | Accounts Payable | First Citizens Bank | \$2,348.64 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6113 May 19 | | 06/03/2019 | 1000055451 May 2019 Monthly Charges | | \$2,348.64 | | | |
| 291227 | 06/25/2019 | Open | | | Accounts Payable | Fleetsoft LLC | \$430.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 105303 | | 05/31/2019 | 1000135419 Monthly Software Cloud Service | | \$430.00 | | | |
| 291228 | 06/25/2019 | Open | | | Accounts Payable | Government Revenue Solutions & Ana | \$97.17 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INVB-002710 | | 05/28/2019 | 1000225207 Digital Plat Service | | \$97.17 | | | |
| 291229 | 06/25/2019 | Open | | | Accounts Payable | Tractor Supply Co. | \$216.98 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9394 May 19 | | 05/30/2019 | 6035301203249394 May Monthly Charges | | \$216.98 | | | |
| 291230 | 06/25/2019 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$403.77 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | B143719 | | 06/19/2019 | 1000115325 Public Works Wood/Bracket | | \$54.27 | | | |
| | B143801 | | 06/19/2019 | 1000115325 Medical Plug/Tube/Nut w/ Washer/Plumber Putty | | \$32.06 | | | |
| | B143791 | | 06/19/2019 | 1000115325 JB FLoyd Load/Pin | | \$41.70 | | | |
| | B143778 | | 06/19/2019 | 1000115325 JB Floyd Bolts-Nuts-Washers/DrillBit | | \$33.58 | | | |
| | A141784 | | 06/19/2019 | 1000115325 Maint Shop Cartridge | | \$16.04 | | | |
| | A141792 | | 06/19/2019 | 1000115325 Shop Sink Stopper/Rubber Stopper | | \$2.76 | | | |
| | B143604 | | 06/17/2019 | 1000115325 JB Floyd Cap Slip | | \$2.45 | | | |
| | B143533 | | 06/17/2019 | 1000115325 JB Floyd Out Box/Self | | \$29.19 | | | |
| | B143513 | | 06/17/2019 | 1000115325 JB FLoyd Elbow/Tee Wye/Toilet Flange | | \$34.38 | | | |
| | B143628 | | 06/18/2019 | 1000115325 EMS Bushing/Tee/Seal Tape/Pipe Cement/Slip Cap | | \$18.97 | | | |
| | B143796 | | 06/19/2019 | 1000115325 Shop Acuated Tool | | \$36.37 | | | |
| | B143705 | | 06/19/2019 | 1000115325 JB Floyd Pipe/Bushing/Valve/Cement | | \$102.00 | | | |
| 291231 | 06/25/2019 | Open | | | Accounts Payable | Allen Enterprises, Inc. | \$377.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0064132-IN | | 06/03/2019 | 1000335324 Lamp | | \$377.50 | | | |
| 291232 | 06/25/2019 | Open | | | Accounts Payable | AlSCO, Linen Service Corp | \$346.28 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | LCOL637645 | | 06/18/2019 | 1001015304 EMS | | \$174.82 | | | |
| | LCOL624067 | | 03/12/2019 | 1001015304 EMS | | \$171.46 | | | |
| 291233 | 06/25/2019 | Open | | | Accounts Payable | Blythewood Animal Hospital | \$920.74 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 199206 | | 06/19/2019 | 2390370395205.01 Seamus Nemo- Bordetella/Capstar/Enucleation | | \$580.36 | | | |
| | 199205 | | 06/19/2019 | 2390370395205.01 D2019150 Drumm-Health Certificate/EOC | | \$35.00 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|----------------|--------|-------------|----------------------------|--|--|-----------------------|----------------------|------------|
| | 199204 | | 06/19/2019 | | 2390370395205.01 D2019042 Matrix -Health Certificate/EOC | | \$35.00 | | |
| | 199172 | | 06/19/2019 | | 2390370395205.01 C2019335-Rabies/Notched Ear/Feline Ovh | | \$51.56 | | |
| | 199152 | | 06/18/2019 | | 2390370395205.01 D2019352 Phanto-Canine Neuter | | \$55.00 | | |
| | 199151 | | 06/18/2019 | | 2390370395205.01 D2019362 Canine Neuter/Extractions/EOC | | \$88.82 | | |
| | 199153 | | 06/18/2019 | | 2390370395205.01 D2019386-Canine Ovh/EOC | | \$75.00 | | |
| 291234 | 06/25/2019 | Open | | | Accounts Payable | Board of Disabilities and Special Needs | \$3,083.33 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 9649 | | 06/05/2019 | | 1000305231 Janitorial Activity | | \$3,083.33 | | |
| 291235 | 06/25/2019 | Open | | | Accounts Payable | Camp, Moring & Brendle, LLC. | \$5,000.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 3368 | | 05/17/2019 | | 1000215232 Professional Serices | | \$5,000.00 | | |
| 291236 | 06/25/2019 | Open | | | Accounts Payable | Carolina International Trucks, Inc | \$1,034.18 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | X101166360:01 | | 06/05/2019 | | 1001020215306 Poly Belt | | \$18.18 | | |
| | X101166398:01 | | 06/04/2019 | | 1001020215306 Hose Assy Compr | | \$153.00 | | |
| | X101167042:01 | | 06/13/2019 | | 1001015306 Air Filter/Fuel Filter | | \$241.65 | | |
| | X101166693:01 | | 06/10/2019 | | 1001015306 Transmitter Speed Sensor | | \$52.42 | | |
| | X101166537:01 | | 06/06/2019 | | 1001015306 Cylinder Kit Bleeder | | \$57.55 | | |
| | X101166328:01 | | 06/05/2019 | | 1001015306 Rotor Kit/Wheel/Bearing Cone/Gasket Hub Cap | | \$838.23 | | |
| | X101166660:01 | | 06/06/2019 | | 1001015306 Returned Hydraulic Hose Ref Inv X101166328:01 | | (\$49.74) | | |
| | X101161602:01 | | 03/26/2019 | | 1000175306 Returned Fender Ref Inv X101160860:01 | | (\$124.11) | | |
| | X101167852:01 | | 06/24/2019 | | 1001020215306 Returned Hose Assy Ref Inv X101166398:01 | | (\$153.00) | | |
| 291237 | 06/25/2019 | Open | | | Accounts Payable | Cintas Corporation No.2 dba: Cintas #218 | \$15.98 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 4017846279 | | 03/07/2019 | | 1000115401.05 Maintenance | | \$15.98 | | |
| 291238 | 06/25/2019 | Open | | | Accounts Payable | Columbia Truck Center, Inc | \$1,200.25 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 390204 | | 06/06/2019 | | 1001020215306 Fuel Tank | | \$1,200.25 | | |
| 291239 | 06/25/2019 | Open | | | Accounts Payable | Davenport Group, Inc. | \$5,002.25 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 103096 | | 06/17/2019 | | 1000175614 Precision 7820 Tower | | \$5,002.25 | | |
| 291240 | 06/25/2019 | Open | | | Accounts Payable | Davis Dock and Door,LLC dba: Overhead Door Company | \$175.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 1793800 | | 02/27/2019 | | 1000165232 Door Adjustment | | \$175.00 | | |
| 291241 | 06/25/2019 | Open | | | Accounts Payable | Dean Foods Company dba: Suiza Dairy Group, LLC | \$42.61 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 730816584 | | 06/12/2019 | | 1000155309 Milk | | \$42.61 | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| 291242 | 06/25/2019 | Open | | | Accounts Payable | Doheny's LLC | \$1,023.18 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 245502 | | 06/12/2019 | 1000360355326 Weir Skimmer/Super Shock | | \$440.06 | | | |
| | 245481 | | 06/10/2019 | 1000360355613 3" Chlorine Tabs/AquaCheck Silver/Lift Operator | | \$583.12 | | | |
| 291243 | 06/25/2019 | Open | | | Accounts Payable | Fairfield County Magistrate | \$150.05 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 6/13 Jurors | | 06/13/2019 | 1000275411 Mileage | | \$150.05 | | | |
| 291244 | 06/25/2019 | Open | | | Accounts Payable | Frontier | \$75.25 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 712-0604 Jun 19 | | 06/10/2019 | 80371206040202025 EMS | | \$75.25 | | | |
| 291245 | 06/25/2019 | Open | | | Accounts Payable | Georgia Elevator Company DBA Oracle Elevator Compa | \$70.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 1253206 | | 04/30/2019 | 100115225 Regular Service | | \$70.00 | | | |
| 291246 | 06/25/2019 | Open | | | Accounts Payable | Government Revenue Solutions Holdings 1, LLC DBA, Avenu Insights & Ana | \$88.89 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | INVB-002650 | | 04/30/2019 | 1000225207 Plat Slide | | \$88.89 | | | |
| 291247 | 06/25/2019 | Open | | | Accounts Payable | Gregory Pest Control, LLC DBA Gregory Pest | \$175.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 3192752 | | 04/30/2019 | 2661545232 Palmetto Health | | \$50.00 | | | |
| | 3192759 | | 04/30/2019 | 2661545232 Medical Office Building | | \$75.00 | | | |
| | 3192766 | | 04/30/2019 | 2661545232 Martin Primary Health | | \$50.00 | | | |
| 291248 | 06/25/2019 | Open | | | Accounts Payable | Krystal Myers Teague DBA Austin & Teague Dental | \$418.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 1762 LC | | 05/29/2019 | 1000155205 Lasheda Cokley 5/29 | | \$418.00 | | | |
| 291249 | 06/25/2019 | Open | | | Accounts Payable | Lake Norman Security Patrol, Inc. DBA Security | \$135.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | SI002148213 | | 05/25/2019 | 2661545240 Moultrie St | | \$45.00 | | | |
| | SI002148212 | | 05/25/2019 | 2661545240 Palmetto Health | | \$45.00 | | | |
| | SI002148214 | | 05/25/2019 | 2661545240 Martin Primary | | \$45.00 | | | |
| 291250 | 06/25/2019 | Open | | | Accounts Payable | LifePoint Health, Inc. DBA Providence Hospital | \$1,800.43 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | F00000043190 | | 05/16/2019 | 1000155205 5/1 John Fulmore | | \$119.59 | | | |
| | F00000045625 | | 05/21/2019 | 1000155205 5/9 David Peak | | \$1,680.84 | | | |
| 291251 | 06/25/2019 | Open | | | Accounts Payable | Linde Gas North America LLC | \$174.55 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 59948715 | | 06/12/2019 | 1001015302 Oxygen | | \$174.55 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|----------------|--------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| 291252 | 06/25/2019 | Open | | | Accounts Payable | Metro Group Incorporated | \$147.39 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | PI 622684 | | 06/01/2019 | 1000115225 Omniserve Chemical Water Treatment | | \$147.39 | | | |
| 291253 | 06/25/2019 | Open | | | Accounts Payable | Motorola Solutions, Inc | \$163.80 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 26128020190507 | | 06/01/2019 | 1001020215225 Fire Service | | \$163.80 | | | |
| 291254 | 06/25/2019 | Open | | | Accounts Payable | Motorola Solutions, Inc | \$23,827.56 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 8230212719 | | 03/01/2019 | 2290795212.01 E-911 | | \$7,942.52 | | | |
| | 8230216525 | | 04/01/2019 | 2290795212.01 E-911 | | \$7,942.52 | | | |
| | 8230220255 | | 05/01/2019 | 2290795212.01 E-911 | | \$7,942.52 | | | |
| 291255 | 06/25/2019 | Open | | | Accounts Payable | National Equipment Dealers, LLC DBA May Heavy | \$50.58 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 02017819 | | 06/11/2019 | 1000165324 PW Loader Wiper Blades | | \$50.58 | | | |
| 291256 | 06/25/2019 | Open | | | Accounts Payable | Orkin, LLC | \$36.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 184375874 | | 06/18/2019 | 1000115216 Blackstock Fire Station | | \$36.60 | | | |
| 291257 | 06/25/2019 | Open | | | Accounts Payable | Philips Lifeline Company | \$1,797.24 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 947479627 | | 06/03/2019 | 1001015439 HomeSafe Wireless Monitoring | | \$1,797.24 | | | |
| 291258 | 06/25/2019 | Open | | | Accounts Payable | Sunset Animal Clinic, PA | \$85.71 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 517361 | | 06/05/2019 | 1000265205.03 Office Visit/Eye Flourscein Stain/Solution | | \$85.71 | | | |
| 291259 | 06/25/2019 | Open | | | Accounts Payable | T & T Sports | \$427.47 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 619-046 | | 06/19/2019 | 1000360355326 Leather Baseballs | | \$427.47 | | | |
| 291260 | 06/25/2019 | Open | | | Accounts Payable | UniFirst Corporation | \$334.04 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 216 1298748 | | 06/19/2019 | 1000115401.05 Maintenance | | \$188.22 | | | |
| | 216 1298723 | | 06/19/2019 | 1000135401.05 Vehicle Maintenance | | \$30.49 | | | |
| | 216 1298724 | | 06/19/2019 | 2060560045401.05 Transit | | \$115.33 | | | |
| 291261 | 06/25/2019 | Open | | | Accounts Payable | United Rentals (North America), Inc. | \$59,495.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 170150435-001 | | 06/07/2019 | 2250755611 Genie Boom | | \$59,495.00 | | | |
| 291262 | 06/25/2019 | Open | | | Accounts Payable | Wilson Chevrolet Inc | \$375.36 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 137025 | | 06/12/2019 | 1000175306 Block | | \$40.99 | | | |
| | 136985 | | 05/31/2019 | 1000095306 Front Bumper | | \$334.37 | | | |
| 291263 | 06/26/2019 | Open | | | Accounts Payable | Alltemp Comfort Services, LLC | \$2,125.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3552 | | 06/14/2019 | 1001235232 Labor and Refrigerant for Air Handler | | \$2,125.00 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 291264 | 06/26/2019 | Open | | | Accounts Payable | Alsco, Linen Service Corp | \$176.57 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | LCOL636705 | | 06/11/2019 | 1001015304 EMS | | \$176.57 | | | |
| 291265 | 06/26/2019 | Open | | | Accounts Payable | Amick Equipment Company, Inc. | \$452.36 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 132186 | | 06/12/2019 | 1000175306 Roll Off Cable | | \$367.36 | | | |
| | 132240 | | 06/14/2019 | 1000175306 Cable | | \$85.00 | | | |
| 291266 | 06/26/2019 | Open | | | Accounts Payable | Auto-Owners | \$706.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 017056480 | | 06/11/2019 | 1000085409 66-183878 | | \$706.00 | | | |
| 291267 | 06/26/2019 | Open | | | Accounts Payable | Bell, Moses | \$57.35 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Apr 19' Reimb | | 06/04/2019 | 1000015212.02 Cell Phone | | \$57.35 | | | |
| 291268 | 06/26/2019 | Open | | | Accounts Payable | Bellwood Park Emergency Physicians LLC | \$1,061.20 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BPE000000361370 | | 06/07/2019 | 1000155205 Gary M. Whaley | | \$1,061.20 | | | |
| 291269 | 06/26/2019 | Open | | | Accounts Payable | Blythewood Animal Hospital | \$3,031.68 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 194975 | | 03/18/2019 | 100185205.01 Orange Fairfield-Neuter/Rabies | | \$40.58 | | | |
| | 194974 | | 03/18/2019 | 1000185205.01 Orange Feral-Rabies/Neuter | | \$40.58 | | | |
| | 194972 | | 03/18/2019 | 1000185205.01 212 Fairfield S Neuter/Rabies/Notched Ear | | \$40.58 | | | |
| | 194973 | | 03/18/2019 | 1000185205.01 212 Fairfield S-Neuter/Notched Ear/Rabies | | \$40.58 | | | |
| | 194643 | | 03/11/2019 | 1000185205.01 Feral Male Cat- Neuter/Rabies/Notched Ear | | \$41.56 | | | |
| | 194644 | | 03/11/2019 | 1000185205.01 Miscellaneous-Felv/Fiv Test | | \$126.00 | | | |
| | 194645 | | 03/11/2019 | 1000185205.01 Macy-Far-Health Certificate | | \$42.00 | | | |
| | 194658 | | 03/11/2019 | 1000185205.01 Pretty Boy Fair-Canine Neuter | | \$55.00 | | | |
| | 195412 | | 03/28/2019 | 1000185205.01 Mango-Radiology | | \$56.58 | | | |
| | 194704 | | 03/12/2019 | 1000185205.01 Feral Black Fai-Feline OVH Pregnant/Complications | | \$70.52 | | | |
| | 195413 | | 03/28/2019 | 1000185205.01 Sheldon-FAR-Metronidazole | | \$70.52 | | | |
| | 194705 | | 03/12/2019 | 1000185205.01 Honey Bee-Feral- Neuter/Rabies/Notched Ear | | \$40.58 | | | |
| | 194706 | | 03/12/2019 | 1000185205.01 Brook-Fair/Cefpodoxime/Zymox Topical | | \$106.76 | | | |
| | 194713 | | 03/12/2019 | 1000185205.01 Vana/Vera-Rabies/ Health Certificate/Canine OVH | | \$252.04 | | | |
| | 195003 | | 03/18/2019 | 1000185205.01 Aurora-FAR/Deerwood Apts/Ethan- Rabies/Neuter | | \$1,414.60 | | | |
| | 195582 | | 04/01/2019 | 1000185205.01 Barkley-Fair/ Health Certificate | | \$35.00 | | | |
| | 195583 | | 04/01/2019 | 1000185205.01 Byrin-FAR-Office Visit/Radiology | | \$155.16 | | | |
| | 195451 | | 03/28/2019 | 1000185205.01 Bus Dog Brutus-Rabies | | \$9.02 | | | |
| | 195589 | | 04/01/2019 | 1000185205.01 C2019123-Neuter/Notched Ear/Rabies | | \$31.56 | | | |
| | 195588 | | 04/01/2019 | 1000185205.01 C2019114-Notched Ear/Rabies/Feline Ovh-In Heat | | \$56.56 | | | |
| | 195590 | | 04/01/2019 | 1000185205.01 Curtis-Health Certificate | | \$35.00 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|---------------|--------|-------------|----------------------------|-------------------------------------|--|-----------------------|----------------------|------------|
| | 195592 | | 04/01/2019 | 1000185205.01 | Justice-Fair/Rilexine Chew | | \$130.84 | | |
| | 195593 | | 04/01/2019 | 1000185205.01 | Tab/Limeplus Dip/Rabies | | \$35.00 | | |
| | 195595 | | 04/01/2019 | 1000185205.01 | Panda-Fair/Health Certificate | | \$35.00 | | |
| | 195596 | | 04/01/2019 | 1000185205.01 | Pretty Boy-Fair/Health Certificate | | \$35.00 | | |
| | 195597 | | 04/01/2019 | 1000185205.01 | Rose-Health Certificate | | \$35.00 | | |
| 291270 | 06/26/2019 | Open | | | Accounts Payable | Burroughs | | \$372.79 | |
| | Invoice | | Date | Description | | | Amount | | |
| | 6/15 SVC | | 06/15/2019 | 1000360355324 | Blades/Belts | | \$195.17 | | |
| | 6/15/19 SVC | | 06/15/2019 | 1000115324 | Switch | | \$42.80 | | |
| | 6/17 SVC | | 06/17/2019 | 1000115324 | Sets | | \$134.82 | | |
| 291271 | 06/26/2019 | Open | | | Accounts Payable | Butler Animal Health Holding Co. LLC. DBA Henry | | \$112.96 | |
| | Invoice | | Date | Description | | | Amount | | |
| | RJ42377 | | 06/19/2019 | 1000185302.01 | Cephalexin | | \$112.96 | | |
| 291272 | 06/26/2019 | Open | | | Accounts Payable | Carolina International Trucks, Inc | | \$2,596.29 | |
| | Invoice | | Date | Description | | | Amount | | |
| | R101026938.01 | | 05/29/2019 | 1000165204 | Heating /Air Comdioning/Seat/Wipers | | \$706.99 | | |
| | X101166014:01 | | 05/30/2019 | 1000165306 | Pad Pedal Cover | | \$17.11 | | |
| | R101026981:01 | | 06/13/2019 | 1000165204 | Engine/Exhaust Service | | \$1,872.19 | | |
| 291273 | 06/26/2019 | Open | | | Accounts Payable | Carrier Enterprises, LLC | | \$2,413.92 | |
| | Invoice | | Date | Description | | | Amount | | |
| | 60794111-00 | | 06/10/2019 | 1001235325 | Fan Coil Alum | | \$2,413.92 | | |
| 291274 | 06/26/2019 | Open | | | Accounts Payable | Cintas Corporation No.2 dba: Cintas #218 | | \$561.52 | |
| | Invoice | | Date | Description | | | Amount | | |
| | 4023848959 | | 06/13/2019 | 1000165401.05 | PW/SW | | \$286.73 | | |
| | 4024292946 | | 06/20/2019 | 1000165401.05 | PW/SW | | \$274.79 | | |
| 291275 | 06/26/2019 | Open | | | Accounts Payable | Columbia Truck Center, Inc | | \$1,416.11 | |
| | Invoice | | Date | Description | | | Amount | | |
| | 390989 | | 06/13/2019 | 1000175306 | Air Filter Housing | | \$1,416.11 | | |
| 291276 | 06/26/2019 | Open | | | Accounts Payable | Department of Administration | | \$2,752.00 | |
| | Invoice | | Date | Description | | | Amount | | |
| | C130200 | | 06/18/2019 | 1000075232 | Monthly Recurring Charges | | \$2,752.00 | | |
| 291277 | 06/26/2019 | Open | | | Accounts Payable | Derst Baking Company, LLC. | | \$264.32 | |
| | Invoice | | Date | Description | | | Amount | | |
| | 2067285433 | | 06/11/2019 | 1000155309 | Bread | | \$264.32 | | |
| 291278 | 06/26/2019 | Open | | | Accounts Payable | DEX Imaging. Inc. | | \$32.10 | |
| | Invoice | | Date | Description | | | Amount | | |
| | AR4284965 | | 06/06/2019 | 1000125401.01 | Toshiba T257 | | \$32.10 | | |
| 291279 | 06/26/2019 | Open | | | Accounts Payable | Doheny's LLC | | \$54.68 | |
| | Invoice | | Date | Description | | | Amount | | |
| | 245267 | | 05/07/2019 | 1000360355326 | Snap Tite Escutcheon | | \$54.68 | | |
| 291280 | 06/26/2019 | Open | | | Accounts Payable | Duke Energy | | \$132.47 | |
| | Invoice | | Date | Description | | | Amount | | |
| | 69088 Jun 19 | | 06/19/2019 | 1000085211.02 | Dutchman Creek | | \$132.47 | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 291281 | 06/26/2019 | Open | | | Accounts Payable | Econo Sign & Barricade, LLC | \$98.83 | | |
| | Invoice | | | | | | Amount | | |
| | 10-953079 | | Date | Description | | | Amount | | |
| | | | 05/28/2019 | 2390370715325 Signs for Farmer's Market | | | \$98.83 | | |
| 291282 | 06/26/2019 | Open | | | Accounts Payable | Edisto Gas DBA Superior Gas | \$287.89 | | |
| | Invoice | | | | | | Amount | | |
| | 689521 | | Date | Description | | | Amount | | |
| | | | 02/18/2019 | 1001020175211.02 Ref Inv 23073 Ridgeway Fire Dept | | | \$194.70 | | |
| | 395516 | | 05/08/2019 | 1000175211.02 PW Ref Inv # 1395516 | | | \$19.52 | | |
| | 395524 | | 05/23/2019 | 1000115211.02 Maintenance Ref Inv 1395524 | | | \$54.65 | | |
| | 395526 | | 05/28/2019 | 1000175211.02 PW Ref Inv 1395526 | | | \$19.02 | | |
| 291283 | 06/26/2019 | Open | | | Accounts Payable | Frontier | \$188.24 | | |
| | Invoice | | | | | | Amount | | |
| | 712-2065 Jun 19 | | Date | Description | | | Amount | | |
| | | | 06/13/2019 | 8037122065090704-5 EMS | | | \$83.71 | | |
| | 635-3615 Jun 19 | | 06/13/2019 | 80363536151106075 Recycling | | | \$104.53 | | |
| 291284 | 06/26/2019 | Open | | | Accounts Payable | Government Finance Officers | \$100.00 | | |
| | Invoice | | | | | | Amount | | |
| | 672071-308088 | | Date | Description | | | Amount | | |
| | | | 11/28/2018 | 1000085403 Laura Johnson | | | \$100.00 | | |
| 291285 | 06/26/2019 | Open | | | Accounts Payable | J Wilbur Collins & Co | \$19.90 | | |
| | Invoice | | | | | | Amount | | |
| | 140590 | | Date | Description | | | Amount | | |
| | | | 06/21/2019 | 1000165324 Round File | | | \$19.90 | | |
| 291286 | 06/26/2019 | Open | | | Accounts Payable | Lee Transport Equipment, Inc | \$361.63 | | |
| | Invoice | | | | | | Amount | | |
| | 208905 | | Date | Description | | | Amount | | |
| | | | 06/12/2019 | 1000175306 Mini Bar Strobe | | | \$361.63 | | |
| 291287 | 06/26/2019 | Open | | | Accounts Payable | Mercury Enterprises, Inc. dba: Mercury Medical | \$2,351.20 | | |
| | Invoice | | | | | | Amount | | |
| | 938493 | | Date | Description | | | Amount | | |
| | | | 03/21/2019 | 1001015203 Nebulizer | | | \$2,351.20 | | |
| 291288 | 06/26/2019 | Open | | | Accounts Payable | Motorola Solutions, Inc | \$7,542.47 | | |
| | Invoice | | | | | | Amount | | |
| | 26127920190507 | | Date | Description | | | Amount | | |
| | | | 06/01/2019 | 1000265225 Sheriff/E-911 | | | \$7,542.47 | | |
| 291289 | 06/26/2019 | Open | | | Accounts Payable | Orkin, LLC | \$40.60 | | |
| | Invoice | | | | | | Amount | | |
| | 184375876 | | Date | Description | | | Amount | | |
| | | | 06/18/2019 | 1000115216 25543043 Woodward Recycling | | | \$40.60 | | |
| 291290 | 06/26/2019 | Open | | | Accounts Payable | Recreonics, Inc. | \$2,216.40 | | |
| | Invoice | | | | | | Amount | | |
| | 809546 | | Date | Description | | | Amount | | |
| | | | 06/07/2019 | 1000360355613 Black Dri-Dek Roll | | | \$2,216.40 | | |
| 291291 | 06/26/2019 | Open | | | Accounts Payable | Safe Industries | \$19,998.30 | | |
| | Invoice | | | | | | Amount | | |
| | INV034198 | | Date | Description | | | Amount | | |
| | | | 06/11/2019 | 1001020215313 | | | \$19,998.30 | | |
| 291292 | 06/26/2019 | Open | | | Accounts Payable | SC Commission on CLE | \$200.00 | | |
| | Invoice | | | | | | Amount | | |
| | 18/19 Mem WR | | Date | Description | | | Amount | | |
| | | | 06/17/2019 | 1000275403 William D Robinson | | | \$50.00 | | |
| | 18/19 Mem JD | | 06/17/2019 | 1000275403 Johnny Dewese | | | \$50.00 | | |
| | 18/19 Mem MS | | 06/17/2019 | 1000275403 Michael Paul Swearingen | | | \$50.00 | | |
| | 18/19 Mem RF | | 06/17/2019 | 1000275403 Russell N. Feaster, Sr | | | \$50.00 | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|----------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 291293 | 06/26/2019 | Open | | | Accounts Payable | SC Farm Garden Wildlife, LLC | \$757.54 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 195753 | | 06/11/2019 | 1000185326 FT Indoor/Outdoor | | \$11.22 | | | |
| | 195755 | | 06/11/2019 | 1000185326 Ceder Savings | | \$9.09 | | | |
| | 195756 | | 06/12/2019 | 1000185309.01 Sports Mix Cat/Dry Dog Food | | \$278.20 | | | |
| | 195767 | | 06/21/2019 | 1000185309.01 Dry Dog Food | | \$459.03 | | | |
| 291294 | 06/26/2019 | Open | | | Accounts Payable | Sherwin -Williams Co. | \$1,258.53 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 8973-0 | | 04/10/2019 | 2390370715325 Paint | | \$1,258.53 | | | |
| 291295 | 06/26/2019 | Open | | | Accounts Payable | Smith & Jones Janitorial Supplies & Equipment, Inc | \$555.33 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 194455 | | 06/21/2019 | 1000360355613 Sodium Bicarbonate/Calcuim Chloride | | \$555.33 | | | |
| 291296 | 06/26/2019 | Open | | | Accounts Payable | Sports Connection | \$301.32 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 33276 | | 06/19/2019 | 1000360355313 Embroided Polos | | \$301.32 | | | |
| 291297 | 06/26/2019 | Open | | | Accounts Payable | State of South Carolina | \$25.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 2019061413073 | | 06/14/2019 | 1001020215206 Basic Auto Extriaction | | \$25.00 | | | |
| 291298 | 06/26/2019 | Open | | | Accounts Payable | THE TOLLESON LIMITED COMPANY | \$30,470.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 19-958 | | 03/03/2019 | 2250755214 C-331-19 Jan -May 19 Compost Recycling Permit | | \$9,000.00 | | | |
| | 19-959 | | 06/10/2019 | 2250755214 Farmers Market Bldg As Built Plan Set | | \$8,600.00 | | | |
| | 19-960 | | 06/11/2019 | 2250755214 Animal Shelter Proposed New Facility | | \$12,870.00 | | | |
| 291299 | 06/26/2019 | Open | | | Accounts Payable | The Voice of Blythewood & Fairfield County, LLC | \$75.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 8619 | | 06/13/2019 | 1000125207 Notice Of Public Hearing | | \$75.00 | | | |
| 291300 | 06/26/2019 | Open | | | Accounts Payable | TMS SouthTotal Maintenance Solutions, South, Inc. | \$592.67 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 601460 | | 05/23/2019 | 1000115325 Servomotor/Brass Colset Spud | | \$592.67 | | | |
| 291301 | 06/26/2019 | Open | | | Accounts Payable | Town of Winnsboro | \$15,543.61 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 014687 May 19 | | 06/11/2019 | 1000185211.01 Animal Control | | \$78.23 | | | |
| | 014692 May 19 | | 06/12/2019 | 1000165211.01 Public Works | | \$225.73 | | | |
| | 014679 May 19 | | 06/13/2019 | 1000185211.01 Animal Shelter | | \$1,208.58 | | | |
| | 014731 May 19 | | 06/11/2019 | 1000155211.01 Detention Center | | \$4,562.86 | | | |
| | 014733 May 19 | | 06/13/2019 | 1000185211.02 Animal Aption Office | | \$108.49 | | | |
| | 018341 May 19 | | 06/13/2019 | 1001020135211.02 Greenbrier Fire Dept | | \$53.63 | | | |
| | 018170 May 19 | | 06/11/2019 | 1000085211.01 Museum | | \$590.11 | | | |
| | 018058 May 19 | | 06/11/2019 | 1000085211.01 Courthouse | | \$3,383.58 | | | |
| | 027475 May 19 | | 06/12/2019 | 1000085211.02 Farmer's Market | | \$92.62 | | | |
| | 018073 May 19 | | 06/11/2019 | 1000085211.01 Magistrate | | \$447.98 | | | |
| | 017869 May 19 | | 06/10/2019 | 1000085211.02 Morge | | \$247.49 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|----------------------------|--|---|-----------------------|----------------------|------------|
| | 017873 May 19 | | 06/10/2019 | 1000085211.02 | Voter Registration | | \$878.20 | | |
| | 016096 May 19 | | 06/14/2019 | 1000085211.02 | Vapor | | \$62.64 | | |
| | 014739 May 19 | | 06/12/2019 | 1000085211.02 | Vapor Lights | | \$46.98 | | |
| | 015326 Jun 19 | | 06/14/2019 | 1000085211.02 | Playground | | \$116.70 | | |
| | 014680 May 19 | | 06/12/2019 | 1001235211.01 | MTC | | \$2,703.41 | | |
| | 014726 May 19 | | 06/13/2019 | 1000085211.01 | Probation and Parole Building | | \$364.61 | | |
| | 020334 May 19 | | 06/15/2019 | 1000085211.02 | Admin Building | | \$371.77 | | |
| 291302 | 06/26/2019 | Open | | | Accounts Payable | TruVista Communications | | \$149.64 | |
| | Invoice | | Date | Description | | Amount | | | |
| | GOV-257909 Jun19 | | 06/15/2019 | 1001020195212.01 | Fire Training | | \$74.26 | | |
| | GOV-253818 Jun19 | | 06/15/2019 | 1000015212 | Clerk to Council | | \$75.38 | | |
| 291303 | 06/26/2019 | Open | | | Accounts Payable | UniFirst Corporation | | \$189.75 | |
| | Invoice | | Date | Description | | Amount | | | |
| | 216 1298749 | | 06/19/2019 | 1000185401.05 | Animal Control | | \$43.93 | | |
| | 216 1297208 | | 06/12/2019 | 1000135401.05 | Vehicle Maintenance | | \$30.49 | | |
| | 216 1297209 | | 06/12/2019 | 2060560045401.05 | Transit | | \$115.33 | | |
| 291304 | 06/26/2019 | Open | | | Accounts Payable | Valley Spring Water and Coffee Company, LLC | | \$73.51 | |
| | Invoice | | Date | Description | | Amount | | | |
| | 182546 | | 06/01/2019 | 1001015401.05 | Cooler Rental | | \$73.51 | | |
| 291305 | 06/26/2019 | Open | | | Accounts Payable | Vanessa Anerson DBA Tru Italian Ice | | \$104.67 | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0058 | | 06/11/2019 | 2390370415232 | Summer Camp | | \$104.67 | | |
| 291306 | 06/27/2019 | Open | | | Accounts Payable | AutoZone | | \$152.27 | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4881996549 | | 06/07/2019 | 2060560045306 | Orifice Tube | | \$2.08 | | |
| | 4881993221 | | 06/05/2019 | 1000265306 | SD Caprice & Tahoes-Oil Filters | | \$20.60 | | |
| | 4881011721 | | 06/18/2019 | 1000265306 | Brake Rotor/Brake Pads | | \$383.38 | | |
| | 4881013223 | | 06/19/2019 | 1000265306 | Duralast Alternator | | \$285.11 | | |
| | 4881013457 | | 06/19/2019 | 1000265306 | Return Duralast Alternator | | (\$285.11) | | |
| | 4881020030 | | 06/24/2019 | 1000265306 | Return Duralast Alternator | | (\$205.19) | | |
| | 4881013458 | | 06/19/2019 | 1000265306 | Return Duralast Alternator | | (\$48.60) | | |
| 291307 | 06/27/2019 | Open | | | Accounts Payable | Blythewood Animal Hospital | | \$1,678.99 | |
| | Invoice | | Date | Description | | Amount | | | |
| | 199460 | | 06/25/2019 | 2390370395205.01 | Notched Ear/Rabies Shot/Feline Ovh | | \$51.56 | | |
| | 199461 | | 06/25/2019 | 2390370395205.01 | Rabies/Notched Ear/Feline Ovh | | \$51.56 | | |
| | 199462 | | 06/25/2019 | 2390370395205.01 | Rabies/Feline Nueter/Toe Amputation/Convenia | | \$122.91 | | |
| | 199463 | | 06/25/2019 | 2390370395205.01 | Notched Ear/Rabies/Feline Ovh | | \$61.56 | | |
| | 199464 | | 06/25/2019 | 2390370395205.01 | Feline Neuter/Notched Ear/Rabies | | \$31.56 | | |
| | 199465 | | 06/25/2019 | 2390370395205.01 | Rabies/Notched Ear/Feline Ovh | | \$61.56 | | |
| | 199466 | | 06/25/2019 | 2390370395205.01 | Notched Ear/Rabies/Feline Ovh | | \$51.56 | | |
| | 199472 | | 06/25/2019 | 2390370395205.01 | Canine Neuter | | \$55.00 | | |
| | 199475 | | 06/25/2019 | 2390370395205.01 | Canine Ovh/Health Certificate | | \$110.00 | | |
| | 199479 | | 06/25/2019 | 2390370395205.01 | Annual Exam | | \$33.62 | | |
| | 199478 | | 06/25/2019 | 2390370395205.01 | Radiology/Carprofen/Baytril/Anesthesia... | | \$780.41 | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|----------------|--------|-------------|----------------------------|-------------------------|--|-----------------------|----------------------|------------|
| | 199477 | | 06/25/2019 | | 2390370395205.01 | Office Visit/Anesthesia/Suture Wound/Fluids | \$157.69 | | |
| | 199476 | | 06/25/2019 | | 2390370395205.01 | Canine Ovh/Health Certificate | \$110.00 | | |
| 291308 | 06/27/2019 | Open | | | Accounts Payable | Fairfield Motor Parts Inc | \$340.04 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 505313 | | 06/19/2019 | | 1000165324 | Oil Filter Wrench/Oil Filter Strap | \$44.38 | | |
| | 505302 | | 06/18/2019 | | 1000165306 | Clean R Carb | \$80.76 | | |
| | 505278 | | 06/17/2019 | | 1000115324 | Tire Bead Sealer | \$19.68 | | |
| | 505104 | | 06/07/2019 | | 1001020215306 | Fuel Filter | \$19.87 | | |
| | 505041 | | 06/04/2019 | | 1001020215324 | Coolant | \$28.82 | | |
| | 505035 | | 06/04/2019 | | 1000115306 | Lock | \$24.48 | | |
| | 505167 | | 06/11/2019 | | 1000355915 | Coolant | \$114.21 | | |
| | 505133 | | 06/10/2019 | | 1001020215324 | Outlet | \$7.84 | | |
| 291309 | 06/27/2019 | Open | | | Accounts Payable | US Foods, Inc. | \$3,907.23 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 2816997 | | 06/13/2019 | | 1000155309 | Diary/Produce/Beverage/Dry Grocery | \$1,884.32 | | |
| | 2816998 | | 06/13/2019 | | 1000155321 | Gloves/Spoons/Equipment & Supplies | \$65.36 | | |
| | 2585643 | | 06/06/2019 | | 1000155309 | Produce/Meat/Dry Grocery/Beverages | \$1,886.00 | | |
| | 2585644 | | 06/06/2019 | | 100055321 | Disposable Containers/Gloves/Spoons | \$71.55 | | |
| 291310 | 06/27/2019 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$493.10 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | B144142 | | 06/25/2019 | | 1000175326 | Public Works Chain/Chip Keys/Magnetic Key | \$88.13 | | |
| | B143931 | | 06/21/2019 | | 1000185326 | Animal Shelter | \$21.38 | | |
| | B144066 | | 06/24/2019 | | 1000115325 | Museum Base Moulding | \$17.75 | | |
| | B144069 | | 06/24/2019 | | 1000115325 | Maint Shop Bulb | \$11.76 | | |
| | B143921 | | 06/21/2019 | | 1000115325 | Commerce Center Brush | \$29.94 | | |
| | B143891 | | 06/21/2019 | | 1000115325 | JB Floyd Padlock | \$7.48 | | |
| | B143923 | | 06/21/2019 | | 1000115325 | Shop Hex Nut/Carriage | \$20.31 | | |
| | A141848 | | 06/20/2019 | | 1000115325 | Maint. Coupling | \$17.10 | | |
| | B143463 | | 06/15/2019 | | 1000115325 | JB Floyd Spruce/Wood | \$139.21 | | |
| | B143818 | | 06/20/2019 | | 1000115325 | Shop Dust Pan/Brooms | \$68.45 | | |
| | B143848 | | 06/20/2019 | | 1000115325 | JB Floyd Ceil Tile | \$51.27 | | |
| | A141744 | | 06/18/2019 | | 1000115325 | JB Floyd Wallbd Comp | \$20.32 | | |
| 291311 | 06/28/2019 | Open | | | Accounts Payable | Advance Auto Parts | \$821.06 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 5790916520665 | | 06/14/2019 | | 1000360355306 | Oxygen Sensor | \$102.70 | | |
| | 5790916520666 | | 06/14/2019 | | 1000175306 | Oil/Oil Filter | \$32.14 | | |
| | 5790916520668 | | 06/14/2019 | | 1000175306il/Oil Filter | | \$36.40 | | |
| | 5790916420603 | | 06/13/2019 | | 1000265306 | Wiper Blades | \$15.32 | | |
| | 5790916820799 | | 06/17/2019 | | 1000265306 | Orifice Tune | \$10.82 | | |
| | 5790915720224 | | 06/06/2019 | | 1000265306 | Power Plug | \$4.59 | | |
| | 5790915720225 | | 06/06/2019 | | 1000265306 | PAG 46 w/UV Dye | \$10.37 | | |
| | 5790915720262 | | 06/06/2019 | | 1000265306 | Halogen Headlamp | \$17.55 | | |
| | 5790916220478 | | 06/11/2019 | | 1000185306 | Oil/Oil Filter | \$36.40 | | |
| | 5790916320527 | | 06/12/2019 | | 1000165306 | Wiper Blades | \$7.66 | | |
| | 2790916220479 | | 06/11/2019 | | 1000115306 | Oil & Oil Filter | \$36.40 | | |
| | 5790915520057 | | 06/04/2019 | | 1000115306 | Brake Pads | \$35.66 | | |
| | 5790915520080 | | 06/04/2019 | | 1000115306 | Oil/Oil Filter | \$36.40 | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|---------------|--------|-------------|----------------------------|---|---|-----------------------|----------------------|------------|
| | 5790915520082 | | 06/04/2019 | 1000145306 | Oil/Oil Filter | | \$28.26 | | |
| | 5790915520081 | | 06/04/2019 | 100360355306 | Oil/Oil Filter | | \$27.87 | | |
| | 5790915720245 | | 06/06/2019 | 1000345306 | Wiper Blades | | \$41.17 | | |
| | 5790915420031 | | 06/03/2019 | 1000175324 | Hydraulic Fluid | | \$92.00 | | |
| | 5790916120399 | | 06/10/2019 | 100265306 | Ignition Coil/Spark Plugs | | \$48.01 | | |
| | 5790915820301 | | 06/07/2019 | 1000185306 | Oil/Oil Filter | | \$28.26 | | |
| | 5790915620186 | | 06/05/2019 | 2060560055306 | Oil/Oil Filter | | \$32.14 | | |
| | 5790915720263 | | 06/06/2019 | 2060560045306 | Oil/Oil Filter | | \$32.14 | | |
| | 579091702859 | | 06/19/2019 | 1000165306 | Wiper Blades | | \$7.66 | | |
| | 5790917020884 | | 06/19/2019 | 2060560045306 | Oil/Oil Filter | | \$32.14 | | |
| | 5790917020885 | | 06/19/2019 | 2060560055306 | | | \$28.26 | | |
| | 5790917521148 | | 06/24/2019 | 1000035306 | Oil/Oil Filter | | \$40.74 | | |
| 291312 | 06/28/2019 | Open | | | Accounts Payable | Alsco, Linen Service Corp | \$171.46 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | LCOL638608 | | 06/25/2019 | 1001015304 | EMS | \$171.46 | | | |
| 291313 | 06/28/2019 | Open | | | Accounts Payable | American Safety & Health Institute (ASHI) | \$1,061.51 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1095285 | | 06/24/2019 | 1001015305 | CPR and AED Blended | \$1,061.51 | | | |
| 291314 | 06/28/2019 | Open | | | Accounts Payable | Ascendum Machinery, Inc. | \$664.92 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | S215023337 | | 06/24/2019 | 1000165204 | Trans Bogging Engine Down | \$664.92 | | | |
| 291315 | 06/28/2019 | Open | | | Accounts Payable | Bell, Moses | \$59.25 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 19 Reim | | 06/04/2019 | 1000015212.01 | Internet | \$59.25 | | | |
| 291316 | 06/28/2019 | Open | | | Accounts Payable | Burroughs | \$89.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/24 SVC | | 06/24/2019 | 1000165324 | Blades | \$89.88 | | | |
| 291317 | 06/28/2019 | Open | | | Accounts Payable | Carolina Tool & Supply, LLC | \$511.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6643 | | 06/14/2019 | 2410410695308 | Voucher # 70060 Zachary Askins | \$511.00 | | | |
| 291318 | 06/28/2019 | Open | | | Accounts Payable | City Electric Supply Company | \$606.44 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | NEC/087883 | | 06/20/2019 | 2390370715325 | Adjustable Combo Remote Capable/Emergency Light | \$606.44 | | | |
| 291319 | 06/28/2019 | Open | | | Accounts Payable | Dick Smith Ford, Inc. | \$132.91 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 166611 | | 06/18/2019 | 2060560045204 | Alignment | \$132.91 | | | |
| 291320 | 06/28/2019 | Open | | | Accounts Payable | Elliott Davis, LLC | \$25,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | ED00025779 | | 06/26/2019 | 1000045213 | FC Single Audit 6/30/19 | \$20,000.00 | | | |
| | ED00025780 | | 06/26/2019 | 1000045213 | Library Commission-Audit Service 6/30/19 | \$5,000.00 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|----------------------------|--|---|-----------------------|----------------------|------------|
| 291321 | 06/28/2019 | Open | | | Accounts Payable | ETC Custodian FBO Gary R. Siebert IRA | \$5,300.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 6/17 RED ES | | 06/17/2019 | | 5162220 Redemption of Eddie K. Squirewell | | \$5,300.00 | | |
| 291322 | 06/28/2019 | Open | | | Accounts Payable | Fairfield County Magistrate | \$203.40 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 6/21 Jurors | | 06/21/2019 | | 1000275411 Mileage | | \$203.40 | | |
| 291323 | 06/28/2019 | Open | | | Accounts Payable | Fairfield County Magistrate | \$182.35 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 6/20 Jurors | | 06/20/2019 | | 1000275411 Mileage | | \$182.35 | | |
| 291324 | 06/28/2019 | Open | | | Accounts Payable | Fairfield County Sheriff Department | \$1,585.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | Surplus Sale 19' | | 06/26/2019 | | 2240744615.04 Sale of Seized Vehicle | | \$1,585.00 | | |
| 291325 | 06/28/2019 | Open | | | Accounts Payable | First Citizens Bank | \$4,663.54 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 7060 May 19 | | 06/03/2019 | | 1000145501 May 2019 Monthly Charges | | \$1,198.30 | | |
| | 2353 May 19 | | 06/03/2019 | | 1000055501 May 2019 Monthly Charges | | \$3,465.24 | | |
| 291326 | 06/28/2019 | Open | | | Accounts Payable | Gilbert, Clarence | \$139.15 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | Jun 19 Reim | | 06/25/2019 | | 1000015212.01 Internet/Cell Phone | | \$139.15 | | |
| 291327 | 06/28/2019 | Open | | | Accounts Payable | Grainger Parts | \$117.42 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 9208134438 | | 06/18/2019 | | 1000115325 Water Pressure Reducing Valve | | \$117.42 | | |
| 291328 | 06/28/2019 | Open | | | Accounts Payable | Infrastructure Consulting & Engineering PLLC | \$21,506.34 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 1152820 | | 06/07/2019 | | 4051445214 FC 2018 Roads Program | | \$199.36 | | |
| | 1105319 | | 06/07/2019 | | 4051445214 FC 2019 Roads Program | | \$560.00 | | |
| | 1152907 | | 06/07/2019 | | 4051445214 2018 Roads Program-SCDOT Roads | | \$20,746.98 | | |
| 291329 | 06/28/2019 | Open | | | Accounts Payable | J Wilbur Collins & Co | \$498.77 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 140414 | | 06/17/2019 | | 1000115325 Brake Hub/Brake Clippers | | \$201.37 | | |
| | 140601 | | 06/21/2019 | | 100015325 Chain Loop/Functional /Hard Hat | | \$221.54 | | |
| | 140795 | | 06/25/2019 | | 1000115324 Chute Discharge Plastic | | \$75.86 | | |
| 291330 | 06/28/2019 | Open | | | Accounts Payable | Jenkinsville Water Co Inc | \$39.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 1259-02 Jun 19 | | 06/13/2019 | | 1000360355211.01 Jenkinsville Comm. Center | | \$39.00 | | |
| 291331 | 06/28/2019 | Open | | | Accounts Payable | Johnny Travis Arnold DBA T & T Towing | \$214.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 925027 | | 06/21/2019 | | 1000265204 Towed Green Honda Accord to Impound | | \$214.00 | | |
| 291332 | 06/28/2019 | Open | | | Accounts Payable | Johnson, Laura | \$73.08 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 4/26,5/1 Trvl Ex | | 06/25/2019 | | 1000045508 Mileage | | \$73.08 | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|----------------|--------|-------------|--|------------------|----------------------------|-----------------------|----------------------|------------|
| 291333 | 06/28/2019 | Open | | | Accounts Payable | Johnstone Supply | \$26.20 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | S7945471.001 | | 06/20/2019 | 1000115325 Nitrogen 40CF | | \$26.20 | | | |
| 291334 | 06/28/2019 | Open | | | Accounts Payable | Kershaw County Treasurer | \$1,300.20 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 18/19 Tax MCIP | | 06/11/2019 | 1000085426.02 Multi-County Industrial Park Taxes | | \$1,300.20 | | | |
| 291335 | 06/28/2019 | Open | | | Accounts Payable | Lawmen's Safety Supply | \$1,121.74 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SI-879345 | | 06/24/2019 | 1000155315 Wallace- Open Handcuff Case | | \$97.30 | | | |
| | SI-878638 | | 06/18/2019 | 1000265315 Dress ID Case W/Velcro Badge Flap | | \$18.18 | | | |
| | SI-868747 | | 04/02/2019 | 100265315 Haney-Badge Flap | | \$36.36 | | | |
| | SI-867605 | | 03/25/2019 | 100265315 McMickens-Handcuffs/Badge Flap/Garrison Belt | | \$398.57 | | | |
| | SI-860704 | | 02/05/2019 | 1000265313 Pauling- Hat | | \$43.86 | | | |
| | SI-875862 | | 05/28/2019 | 1000155315 Wallace-Handcuffs | | \$147.60 | | | |
| | SI-875639 | | 05/24/2019 | 1000155315 Wallace- Handcuffs Case | | \$41.70 | | | |
| | SI-878582 | | 06/18/2019 | 1000265313 Pauling-Special Order Badge | | \$69.54 | | | |
| | SI-875286 | | 05/22/2019 | 1000125313 Johnson- Pants | | \$200.18 | | | |
| | SI-879651 | | 06/26/2019 | 1000265315 Hingyi-SC Cite Caddy | | \$49.20 | | | |
| | SI-879653 | | 06/26/2019 | 1000265315 Lime Vest | | \$19.25 | | | |
| 291336 | 06/28/2019 | Open | | | Accounts Payable | Lowes Business Account | \$1,524.85 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0109388 Jun 19 | | 06/17/2019 | 8213140109388 June 2019 Monthly Charges | | \$1,524.85 | | | |
| 291337 | 06/28/2019 | Open | | | Accounts Payable | Midlands Technical College | \$15,279.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70071 | | 06/24/2019 | 2410410695219 Ref Inv 48935 Eunique Young-Wilson | | \$999.00 | | | |
| | 70061 | | 06/24/2019 | 2410415219 REF INV 48935 Kolomono Wright | | \$999.00 | | | |
| | 70127 | | 06/24/2019 | 2410410695219 David Gibson Jr. Ref Inv 48936 | | \$3,295.00 | | | |
| | 70128 | | 06/24/2019 | 2410410695219 Nathan Rosenberger Ref Inv 48936 | | \$3,295.00 | | | |
| | 70072 | | 06/24/2019 | 2410415219 Danielle Taylor-Johnson Ref Inv 48935 | | \$699.00 | | | |
| | 70079 | | 06/24/2019 | 2410415219 Patsy Reipe Ref Inv 48935 | | \$999.00 | | | |
| | 70118 | | 06/24/2019 | 2410415219 Katrina Daniels- Ref Inv 48935 | | \$699.00 | | | |
| | 70065 | | 06/24/2019 | 2410415219 Stephaine Harvey Ref Inv 48935 | | \$999.00 | | | |
| | 70066 | | 06/24/2019 | 2410415219 Arthur Kates Ref Inv 48935 | | \$3,295.00 | | | |
| 291338 | 06/28/2019 | Open | | | Accounts Payable | Midlands Technical College | \$125.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9/16-20 Reg RF | | 06/20/2019 | 1000275503 Russell Feaster, Sr. | | \$125.00 | | | |
| 291339 | 06/28/2019 | Open | | | Accounts Payable | Municipal Code Corporation | \$350.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 00329272 | | 06/03/2019 | 1000085232 Administrative Support | | \$350.00 | | | |
| 291340 | 06/28/2019 | Open | | | Accounts Payable | Murphy's Towing | \$214.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 16099 | | 06/20/2019 | 1000265204 18 Chevy Truck Towed To FCSD | | \$214.00 | | | |
| 291341 | 06/28/2019 | Open | | | Accounts Payable | Newberry County Treasurer | \$149.75 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 18/19 Tax MCIP | | 06/11/2019 | 1000085426.03 Multi-County Industrial Park Taxes | | \$149.75 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|----------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 291342 | 06/28/2019 | Open | | | Accounts Payable | O'Neal-Horton, Cassandra | \$1,802.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/17 Red CD | | 06/17/2019 | 5162220 Redemption Carrie B. Douglas | | \$1,802.00 | | | |
| 291343 | 06/28/2019 | Open | | | Accounts Payable | Palmetto Printing Incorporated | \$193.67 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 40292 | | 06/15/2019 | 2390370715325 Signs | | \$83.46 | | | |
| | 40307 | | 06/24/2019 | 1000015207 Stationary | | \$110.21 | | | |
| 291344 | 06/28/2019 | Open | | | Accounts Payable | Pete, Norman | \$50.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/19 SVC | | 06/19/2019 | 1000360355232 Referee | | \$50.00 | | | |
| 291345 | 06/28/2019 | Open | | | Accounts Payable | Piedmont Truck Tires, Inc. | \$1,050.90 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 106-636929 | | 06/20/2019 | 1000265306 Tires | | \$1,050.90 | | | |
| 291346 | 06/28/2019 | Open | | | Accounts Payable | Richland County Treasurer | \$13,681.34 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 18/19 Tax MCIP | | 06/11/2019 | 1000085426.01 Multi-County Industrial Park Taxes | | \$13,681.34 | | | |
| 291347 | 06/28/2019 | Open | | | Accounts Payable | Robinson, Cornelius, L | \$272.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jun 19 Reim | | 06/14/2019 | 1000015212.01 Internet/Cell Phone | | \$136.25 | | | |
| | May 19 Reim | | 06/14/2019 | 1000015212.01 Internet/Cell phone | | \$136.25 | | | |
| 291348 | 06/28/2019 | Open | | | Accounts Payable | Roof Maintenance Organization, LLC | \$5,600.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9539 | | 06/25/2019 | 1000335232 Repairs to Hangar Building A, B, & C | | \$5,600.00 | | | |
| 291349 | 06/28/2019 | Open | | | Accounts Payable | SC Battery, Inc. dba: IBS of South Carolina | \$569.03 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 150027937 | | 06/24/2019 | 1000265306 Batteries | | \$139.05 | | | |
| | 150027938 | | 06/24/2019 | 1000265306 Batteries | | \$290.93 | | | |
| | 150027936 | | 06/24/2019 | 100125306 Battery | | \$139.05 | | | |
| 291350 | 06/28/2019 | Open | | | Accounts Payable | Taylor Sr., Jhaun | \$40.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 119469 | | 06/24/2019 | 1000360355423.02 Refund Summer Camp | | \$40.00 | | | |
| 291351 | 06/28/2019 | Open | | | Accounts Payable | The Voice of Blythewood & Fairfield County, LLC | \$175.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 8588 | | 06/06/2019 | 1000015207 Notice of Public Hearing | | \$175.00 | | | |
| 291352 | 06/28/2019 | Open | | | Accounts Payable | TIAA Commerical Finance, Inc. fka Everbank Commeri | \$7,531.03 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6283507 | | 06/12/2019 | 1000075401.01 Contract# 2024053 Prints & Copiers | | \$7,531.03 | | | |
| 291353 | 06/28/2019 | Open | | | Accounts Payable | Town of Winnsboro | \$1,117.79 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 014732 Jun 19 | | 06/13/2019 | 1000360355211.01 Recreation | | \$122.33 | | | |
| | 028115 Jun 19 | | 06/17/2019 | 1000360355211.01 Fortune Springs Pool | | \$995.46 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|---------------|--------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| 291354 | 06/28/2019 | Open | | | Accounts Payable | Wal-Mart Community/RFCSLLC | \$1,293.70 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 8366 May 19 | | 06/25/2019 | 6032202000938366 May 2019 Monthly Charges | | \$1,293.70 | | | |
| 291355 | 06/28/2019 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$32.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | B144181 | | 06/25/2019 | 1000115325 PZ Battery | | \$17.11 | | | |
| | B144140 | | 06/25/2019 | 1000115325 Detention Center | | \$15.39 | | | |
| 291356 | 06/28/2019 | Open | | | Accounts Payable | Wu, Yuling | \$1,484.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/17 Red SP | | 06/17/2019 | 5162220 Redemption Shirley Ann Pidgeon | | \$1,484.00 | | | |
| 291357 | 06/28/2019 | Open | | | Accounts Payable | Advance Auto Parts | \$99.81 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5790917020862 | | 06/19/2019 | 1000155306 Oil/Oil Filter | | \$27.87 | | | |
| | 5790917020860 | | 06/19/2019 | 1000155306 Oil /Oil Filter | | \$32.14 | | | |
| | 5790917020861 | | 06/19/2019 | 1000155306 Returned Oil/Oil Filter Ref Inv | | (\$32.14) | | | |
| | | | | 57909170208860 | | | | | |
| | 5790917521149 | | 06/24/2019 | 1000115306 Oil/Oil Filter | | \$32.14 | | | |
| | 5790917020863 | | 06/19/2019 | 1000360355306 Oil/Wiper Blades | | \$37.55 | | | |
| | 5790917020864 | | 06/19/2019 | 1000360355306 Oil Filter | | \$2.25 | | | |
| 291358 | 06/28/2019 | Open | | | Accounts Payable | American Family Life | \$11,911.14 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00001025 | | 06/28/2019 | 5 - AFLAC - after tax* | | \$11,911.14 | | | |
| 291359 | 06/28/2019 | Open | | | Accounts Payable | Dean Foods Company dba: Suiza Dairy Group, LLC | \$44.94 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 730816773 | | 06/19/2019 | 1000155309 Milk | | \$44.94 | | | |
| 291360 | 06/28/2019 | Open | | | Accounts Payable | Northern Safety Company, Inc | \$180.74 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 903505696 | | 06/18/2019 | 1000115313 Steel Toe Boots | | \$180.74 | | | |
| 291361 | 06/28/2019 | Open | | | Accounts Payable | Santee Automotive LLC | \$25,462.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5358 | | 06/26/2019 | 2240745605 2019 VIN#2C3CDXAT7KH644813 White Dodge Charger | | \$25,462.00 | | | |
| 291362 | 06/28/2019 | Open | | | Accounts Payable | Trane U S Incorporated | \$192.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6446936 | | 06/20/2019 | 1000115325 Furnance Control Kit | | \$192.60 | | | |
| 291363 | 06/28/2019 | Open | | | Accounts Payable | US Foods, Inc. | \$1,922.97 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0098830 | | 06/20/2019 | 1000155309 Produce/Diary/Beverage/Dry Grocery | | \$1,859.38 | | | |
| | 0098830CM | | 06/20/2019 | 1000155309 Pink Salmon Shortage | | (\$9.12) | | | |
| | 0098831 | | 06/20/2019 | 1000155321 Gloves/Equipment & Supplies | | \$72.71 | | | |
| 291364 | 06/28/2019 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$12.47 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | A142243 | | 06/26/2019 | 1000175326 Single Side Key | | \$12.47 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------|---------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 291365 | 06/28/2019 | Open | | | Accounts Payable | Jacqueline Bannister | \$375.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/26 SVC | | 06/26/2019 | 1000015221 Intergovernmental Meeting | | \$375.00 | | | |
| 291366 | 06/28/2019 | Open | | | Accounts Payable | Adolph Klefer and Associates LLC DBA The Lifeguard | \$862.77 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INV838607 | | 05/23/2019 | 1000360355326 Shower Curtain/Shower Curtain Hooks | | \$666.72 | | | |
| | INV847649 | | 05/31/2019 | 1000360355326 Whistle/Pocket Mask | | \$196.05 | | | |
| 291367 | 06/28/2019 | Open | | | Accounts Payable | Boulware, Tiffany | \$11.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/28 Reimb | | 06/28/2019 | 1000085320 Gas for Pool Car | | \$11.00 | | | |
| 291368 | 06/28/2019 | Open | | | Accounts Payable | Laser Print Plus | \$16,038.47 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/28 SVC | | 06/28/2019 | 1000105311 Postage | | \$16,038.47 | | | |
| Type Check Totals: | | | | | | | | | |
| | | | | | | | 611 Transactions | \$1,857,165.44 | |
| <u>EFT</u> | | | | | | | | | |
| 790 | 06/05/2019 | Open | | | Accounts Payable | SC Retirement System | \$168,761.20 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00000974 | | 06/05/2019 | 1 - SC Retirement System* | | \$168,761.20 | | | |
| 791 | 06/05/2019 | Open | | | Accounts Payable | SC Retirement System | \$81,849.25 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00000975 | | 06/05/2019 | 2 - SC Police Officers Retirement* | | \$81,849.25 | | | |
| 792 | 06/05/2019 | Open | | | Accounts Payable | Internal Revenue Service | \$113,709.06 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00000977 | | 06/05/2019 | FED - Federal Taxes* | | \$113,709.06 | | | |
| 793 | 06/05/2019 | Open | | | Accounts Payable | South Carolina Department of Revenue, Withholding | \$22,089.75 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00000978 | | 06/05/2019 | SC - South Carolina State Tax | | \$22,089.75 | | | |
| 794 | 06/06/2019 | Open | | | Accounts Payable | ASI Flex | \$1,049.16 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00000979 | | 06/06/2019 | 55 - Moneyplus Medical Spending | | \$1,049.16 | | | |
| 795 | 06/06/2019 | Open | | | Accounts Payable | ASI Flex | \$23.54 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00000980 | | 06/06/2019 | FEE4 - Moneyplus Med Spend Fee | | \$23.54 | | | |
| 796 | 06/06/2019 | Open | | | Accounts Payable | Internal Revenue Service | \$110,619.12 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00000985 | | 06/06/2019 | FED - Federal Taxes* | | \$110,619.12 | | | |
| 797 | 06/06/2019 | Open | | | Accounts Payable | SC Deferred Compensation | \$6,366.23 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00000993 | | 06/06/2019 | 98 - State 401-K Def Comp* | | \$6,366.23 | | | |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---------------------------------------|---------------|--------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 798 | 06/06/2019 | Open | | | Accounts Payable | South Carolina Department of Revenue, Withholding | \$21,473.65 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-0000996 | | 06/06/2019 | SC - South Carolina State Tax | | \$21,473.65 | | | |
| 799 | 06/07/2019 | Open | | | Accounts Payable | Budget & Control Board Divison | \$65,340.58 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | JUN 2019 INS | | 06/07/2019 | June 2019 Insurance | | \$65,340.58 | | | |
| 800 | 06/07/2019 | Open | | | Accounts Payable | Budget & Control Board Divison | \$30,052.18 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | JUN 2019 RET | | 06/07/2019 | June 2019 Retiree Insurance | | \$30,052.18 | | | |
| 801 | 06/20/2019 | Open | | | Accounts Payable | ASI Flex | \$1,049.16 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00001001 | | 06/20/2019 | 55 - Moneyplus Medical Spending | | \$1,049.16 | | | |
| 802 | 06/20/2019 | Open | | | Accounts Payable | ASI Flex | \$23.54 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00001002 | | 06/20/2019 | FEE4 - Moneyplus Med Spend Fee | | \$23.54 | | | |
| 803 | 06/20/2019 | Open | | | Accounts Payable | Internal Revenue Service | \$107,504.75 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00001007 | | 06/20/2019 | FED - Federal Taxes* | | \$107,504.75 | | | |
| 804 | 06/20/2019 | Open | | | Accounts Payable | SC Deferred Compensation | \$6,326.23 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00001015 | | 06/20/2019 | 98 - State 401-K Def Comp* | | \$6,326.23 | | | |
| 805 | 06/20/2019 | Open | | | Accounts Payable | South Carolina Department of Revenue, Withholding | \$20,854.95 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00001022 | | 06/20/2019 | SC - South Carolina State Tax | | \$20,854.95 | | | |
| 806 | 06/20/2019 | Open | | | Accounts Payable | SC Dept of Revenue | \$1,259.36 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 19 Sales | | 06/20/2019 | 1000155309 May 2019 Sales Tax & Use returns | | \$1,259.36 | | | |
| 807 | 06/28/2019 | Open | | | Accounts Payable | SC Retirement System | \$163,680.63 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00001023 | | 06/28/2019 | 1 - SC Retirement System* | | \$163,680.63 | | | |
| 808 | 06/28/2019 | Open | | | Accounts Payable | SC Retirement System | \$80,930.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019-00001024 | | 06/28/2019 | 2 - SC Police Officers Retirement* | | \$80,930.60 | | | |
| 814 | 06/30/2019 | Open | | | Accounts Payable | SC Dept of Revenue | \$388.82 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jun 19 Sales | | 06/30/2019 | June 2019 Sales and Use tax returns | | \$388.82 | | | |
| Type EFT Totals: | | | | | | | | | |
| AP-Acct Pay - Accounts Payable Totals | | | | | | | | | |
| | | | | | | | 20 Transactions | \$1,003,351.76 | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
| | Open | 610 | \$1,856,790.44 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 1 | \$375.00 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |

Payment Register

From Payment Date: 6/1/2019 - To Payment Date: 6/30/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|----------------------|------|--------|-------------|----------------------------|---------------|------------|-----------------------|----------------------|------------|
| | | | | | Total | 611 | \$1,857,165.44 | \$0.00 | |
| | | | | | EFTs | | | | |
| | | | | | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 20 | \$1,003,351.76 | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 20 | \$1,003,351.76 | \$0.00 | |
| | | | | | All | | | | |
| | | | | | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 630 | \$2,860,142.20 | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 1 | \$375.00 | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 631 | \$2,860,517.20 | \$0.00 | |
| Grand Totals: | | | | | Checks | | | | |
| | | | | | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 610 | \$1,856,790.44 | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 1 | \$375.00 | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 611 | \$1,857,165.44 | \$0.00 | |
| | | | | | EFTs | | | | |
| | | | | | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 20 | \$1,003,351.76 | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 20 | \$1,003,351.76 | \$0.00 | |
| | | | | | All | | | | |
| | | | | | Status | Count | Transaction Amount | Reconciled Amount | |
| | | | | | Open | 630 | \$2,860,142.20 | \$0.00 | |
| | | | | | Reconciled | 0 | \$0.00 | \$0.00 | |
| | | | | | Voided | 1 | \$375.00 | \$0.00 | |
| | | | | | Stopped | 0 | \$0.00 | \$0.00 | |
| | | | | | Total | 631 | \$2,860,517.20 | \$0.00 | |