

Payment Register

From Payment Date: 12/1/2019 - To Payment Date: 12/31/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------|------------------|--------|-------------|------------------------------------|------------------|--------------------------|-----------------------|----------------------|------------|
| AP-Acct Pay - Accounts Payable | | | | | | | | | |
| Check | | | | | | | | | |
| 294194 | 12/02/2019 | Open | | | Accounts Payable | Frontier | \$92.62 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 712-9697 Nov 19 | | 11/20/2019 | 80371296970317005 Transit | | \$15.06 | | | |
| | 635-9782 Nov 19 | | 11/10/2019 | 80393597821122895 | | \$77.56 | | | |
| 294195 | 12/02/2019 | Open | | | Accounts Payable | Patterson , Margaret Yip | \$892.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Lease | | 12/02/2019 | 8011005401.04 December 2019 Lease | | \$892.50 | | | |
| 294196 | 12/02/2019 | Open | | | Accounts Payable | Robinson, Cornelius, L | \$334.72 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 12/5-6 Trvl Exp | | 11/19/2019 | 1000015501.06 Meals & Mileage | | \$334.72 | | | |
| 294197 | 12/02/2019 | Open | | | Accounts Payable | Town of Winnsboro | \$4,074.90 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 025590 Nov 19 | | 11/21/2019 | 1000085211.01 Emergency Management | | \$887.87 | | | |
| | 025596 Nov 19 | | 11/21/2019 | 1000085211.02 Emergency Management | | \$77.36 | | | |
| | 025602 Nov 19 | | 11/21/2019 | 1000085211.01 Emergency Management | | \$2,932.63 | | | |
| | 025236 Oct 19 | | 11/07/2017 | 1001020205211.02 EMS/Fire | | \$177.04 | | | |
| 294198 | 12/02/2019 | Open | | | Accounts Payable | TruVista Communications | \$2,095.24 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | GOV-156967 Dec19 | | 11/21/2019 | 1000265212.01 Sheriff/VA | | \$1,389.59 | | | |
| | GOV-243035 Nov19 | | 11/15/2019 | 1000145212.01 ED | | \$705.65 | | | |
| 294199 | 12/02/2019 | Open | | | Accounts Payable | Verizon Wireless | \$269.36 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 801-0179 Nov 19 | | 11/19/2019 | 1000125212.02 PZ | | \$269.36 | | | |
| 294200 | 12/03/2019 | Open | | | Accounts Payable | Albert, Harriett | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 294201 | 12/03/2019 | Open | | | Accounts Payable | Beckham, Betty Jo | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 294202 | 12/03/2019 | Open | | | Accounts Payable | Bonds, Donald | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 294203 | 12/03/2019 | Open | | | Accounts Payable | Boulware, Carol G. | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 294204 | 12/03/2019 | Open | | | Accounts Payable | Brown, Joseph | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 294205 | 12/03/2019 | Open | | | Accounts Payable | Brown, Russell David | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |

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| 294206 | 12/03/2019 | Open | | | Accounts Payable | Byrd, Robert K. | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 294207 | 12/03/2019 | Open | | | Accounts Payable | Carrison, Robert | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 294208 | 12/03/2019 | Open | | | Accounts Payable | Cathcart, Janice | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 294209 | 12/03/2019 | Open | | | Accounts Payable | Clowney, Reba S. | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 294210 | 12/03/2019 | Open | | | Accounts Payable | Davis, Jannie V. | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 294211 | 12/03/2019 | Open | | | Accounts Payable | Freeman, Johnette | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 294212 | 12/03/2019 | Open | | | Accounts Payable | Frick, William | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 294213 | 12/03/2019 | Open | | | Accounts Payable | Gaither, Virgil | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 294214 | 12/03/2019 | Open | | | Accounts Payable | Gilbert, Deloris | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 294215 | 12/03/2019 | Open | | | Accounts Payable | Goode, Loretta | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 294216 | 12/03/2019 | Open | | | Accounts Payable | Hall, Bydester M. | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1002028 Retiree Insurance | | \$150.00 | | | |
| 294217 | 12/03/2019 | Open | | | Accounts Payable | Harper, Loretta | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 294218 | 12/03/2019 | Open | | | Accounts Payable | Hinely, Philip L | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 294219 | 12/03/2019 | Open | | | Accounts Payable | Jones, Carolyn F. | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |

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| 294220 | 12/03/2019 | Open | | | Accounts Payable | Kinley, Mary Lynn | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 294221 | 12/03/2019 | Open | | | Accounts Payable | Kuebler, Margot E. | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1002028 Retiree Insurance | | \$150.00 | | | |
| 294222 | 12/03/2019 | Open | | | Accounts Payable | Marcharia, Kamau | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 294223 | 12/03/2019 | Open | | | Accounts Payable | Mickens, Barbara | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 294224 | 12/03/2019 | Open | | | Accounts Payable | Murphy, Elizabeth | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 294225 | 12/03/2019 | Open | | | Accounts Payable | Mutual of Omaha Insurance Company | \$4,062.06 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 45004 Dec 19 | | 12/01/2019 | 1000085409 Retiree Insurance | | \$4,062.06 | | | |
| 294226 | 12/03/2019 | Open | | | Accounts Payable | Perry, Henry | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 294227 | 12/03/2019 | Open | | | Accounts Payable | Rexrode, June | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 100-008-5409 Retiree Insurance | | \$150.00 | | | |
| 294228 | 12/03/2019 | Open | | | Accounts Payable | Richardson, Thomas | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 294229 | 12/03/2019 | Open | | | Accounts Payable | Robinson, Carolyn B. | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 294230 | 12/03/2019 | Open | | | Accounts Payable | Robinson, Solomon Y | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 294231 | 12/03/2019 | Open | | | Accounts Payable | Seibles, John W | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 294232 | 12/03/2019 | Open | | | Accounts Payable | Seibles, Shirley D | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 294233 | 12/03/2019 | Open | | | Accounts Payable | SMITH, JOHN, W | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |

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| 294234 | 12/03/2019 | Open | | | Accounts Payable | Smith, Robert | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 294235 | 12/03/2019 | Open | | | Accounts Payable | Southern Landscape Professionals DBA Panther | \$175.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 78971 | | 11/22/2019 | 1000085330 Diospyros/Albizia | | \$175.00 | | | |
| 294236 | 12/03/2019 | Open | | | Accounts Payable | Stowers, Ronald | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 294237 | 12/03/2019 | Open | | | Accounts Payable | Stuck MD, Deborah L | \$700.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 SVC | | 12/02/2019 | 1001015205 EMS Monthly Service | | \$700.00 | | | |
| 294238 | 12/03/2019 | Open | | | Accounts Payable | Yarborough, Carol Ann | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 294239 | 12/03/2019 | Open | | | Accounts Payable | Young, Herman W | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Medi-Gap | | 12/02/2019 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 294240 | 12/04/2019 | Open | | | Accounts Payable | ADT Security Systems | \$150.30 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 739978344 | | 11/13/2019 | 1000335240 Alarm Monitoring | | \$150.30 | | | |
| 294241 | 12/04/2019 | Open | | | Accounts Payable | Alsco, Linen Service Corp | \$376.73 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | LCOL660945 | | 12/03/2019 | 1001015304 EMS | | \$190.07 | | | |
| | LCOL659998 | | 11/26/2019 | 1001015304 EMS | | \$186.66 | | | |
| 294242 | 12/04/2019 | Open | | | Accounts Payable | Beal Lumber Company, Inc. | \$466.52 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 19093 | | 11/21/2019 | 1000115325 Timbers | | \$466.52 | | | |
| 294243 | 12/04/2019 | Open | | | Accounts Payable | Boyd, Takayla | \$525.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11/18-22 SVC | | 11/22/2019 | 2410410695252 Youth Worker | | \$300.00 | | | |
| | 11/25-27 SVC | | 11/27/2019 | 2410410695252 Youth Worker | | \$225.00 | | | |
| 294244 | 12/04/2019 | Open | | | Accounts Payable | Classic Ford of Columbia, Inc. | \$257.11 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 199171 | | 11/14/2019 | 1000265204 Electrical Repairs on Dashlight | | \$146.00 | | | |
| | 413338 | | 11/15/2019 | 1000265306 Buckle | | \$111.11 | | | |
| 294245 | 12/04/2019 | Open | | | Accounts Payable | Collins, Carl | \$450.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11/19-22 SVC | | 11/22/2019 | 2410410695252 Youth Worker | | \$300.00 | | | |
| | 11/25-26 SVC | | 11/26/2019 | 2410410695252 Youth Worker | | \$150.00 | | | |
| 294246 | 12/04/2019 | Open | | | Accounts Payable | Dominion Energy | \$4,641.84 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3924 Nov 19 | | 11/21/2019 | 1197402953924 Recreation | | \$10.23 | | | |
| | 1970 Nov 19 | | 11/22/2019 | 7197402941970 Recycling | | \$133.22 | | | |

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| | 5808 Nov 19 | | 11/22/2019 | 7210081635808 | Recycling | | \$101.58 | | |
| | 8142 Nov 19 | | 11/26/2019 | 5210053298142 | Recreation | | \$105.54 | | |
| | 4247 Nov 19 | | 11/26/2019 | 5197402964247 | Recreation | | \$105.43 | | |
| | 4214 Nov 19 | | 11/26/2019 | 5197402964214 | Recreation | | \$54.51 | | |
| | 1678 Nov 19 | | 11/26/2019 | 3210056951678 | Sprinkler System | | \$25.73 | | |
| | 4624 Nov 19 | | 11/26/2019 | 9210098304624 | Admin | | \$26.20 | | |
| | 9217 Nov 19 | | 11/26/2019 | 9210099989217 | Admin | | \$2,162.04 | | |
| | 4273 Nov 19 | | 11/26/2019 | 9197402964273 | Admin | | \$1,722.04 | | |
| | 7127 Nov 19 | | 11/26/2019 | 7210084847127 | Admin | | \$26.20 | | |
| | 5645 Nov 19 | | 11/26/2019 | 7210061975645 | Admin | | \$143.15 | | |
| | 9913 Nov 19 | | 11/26/2019 | 7197402949913 | Admin | | \$25.97 | | |
| 294247 | 12/04/2019 | Open | | | Accounts Payable | Foster, Jaheem | \$360.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 10/28-30 SVC | | 10/30/2019 | 2410410695252 | Youth Worker | \$180.00 | | | |
| | 11/4-6 SVC | | 11/06/2019 | 2410410695252 | Youth Worker | \$180.00 | | | |
| 294248 | 12/04/2019 | Open | | | Accounts Payable | Frontier | \$270.46 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 635-3615 Nov 19 | | 11/13/2019 | 8063536151106075 | Recycling | \$107.52 | | | |
| | 712-0604 Nov 19 | | 11/10/2019 | 8037120604202025 | EMS | \$76.39 | | | |
| | 712-2065 Nov 19 | | 11/13/2019 | 80371220650907045 | EMS | \$86.55 | | | |
| 294249 | 12/04/2019 | Open | | | Accounts Payable | Government Finance Officers Association of SC | \$225.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0143007 | | 10/29/2019 | 1000125403 | Beverly Mozie | \$225.00 | | | |
| 294250 | 12/04/2019 | Open | | | Accounts Payable | Grant Professionals Association | \$185.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019 Mem BM | | 11/26/2019 | 1000125403 | Beverly Mozie | \$185.00 | | | |
| 294251 | 12/04/2019 | Open | | | Accounts Payable | Jackson, Shatejah | \$145.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11/22 SVC | | 11/22/2019 | 2410410695252 | Youth Worker | \$75.00 | | | |
| | 11/25 SVC | | 11/25/2019 | 2410410695252 | Youth Worker | \$70.00 | | | |
| 294252 | 12/04/2019 | Open | | | Accounts Payable | Johnstone Supply | \$163.30 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | S8343291.001 | | 11/22/2019 | 1000115325 | Classical Belt/Cogged Belt | \$163.30 | | | |
| 294253 | 12/04/2019 | Open | | | Accounts Payable | Merus Refreshment Services, Inc | \$69.72 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 04169360 | | 11/27/2019 | 1000085309 | K-Cups | \$69.72 | | | |
| 294254 | 12/04/2019 | Open | | | Accounts Payable | Municipal Emergency Services, INC. | \$2,943.72 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | IN1398834 | | 11/19/2019 | 1000255613 | Coat/Pants | \$2,943.72 | | | |
| 294255 | 12/04/2019 | Open | | | Accounts Payable | Palmetto Printing Incorporated | \$83.46 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 40469 | | 11/13/2019 | 1000255207 | Remembrance Programs | \$83.46 | | | |

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| 294256 | 12/04/2019 | Open | | | Accounts Payable | Pets Inc. | \$650.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 40712 | | 11/29/2019 | 1000185205.01 Spay/Neuter-Lulu/Peaches/Socks 1/Peanut 1/ | | \$650.00 | | | |
| 294257 | 12/04/2019 | Open | | | Accounts Payable | Piedmont Truck Tires, Inc. | \$1,772.94 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 106-639273 | | 11/14/2019 | 1000135306 Tires | | \$1,772.94 | | | |
| 294258 | 12/04/2019 | Open | | | Accounts Payable | SC Dept. of Administration-State Fleet Management | \$4,778.32 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 044175 | | 11/15/2019 | 2060560055401.03 Starcraft/ALL | | \$4,778.32 | | | |
| 294259 | 12/04/2019 | Open | | | Accounts Payable | Thompson, Jaylen | \$580.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11/18-22 SVC | | 11/22/2019 | 2410410695252 Youth Worker | | \$360.00 | | | |
| | 11/25-27 SVC | | 11/27/2019 | 2410410695252 Youth Worker | | \$220.00 | | | |
| 294260 | 12/04/2019 | Open | | | Accounts Payable | Town of Winnsboro | \$11,879.85 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 014733 Oct 19 | | 10/31/2019 | 1000185211.02 Animal Adoption Center | | \$90.77 | | | |
| | 014679 Oct 19 | | 10/31/2019 | 1000185211.01 Animal Shelter | | \$1,201.28 | | | |
| | 014687 Oct 19 | | 10/30/2019 | 1000185211.01 Animal Shelter | | \$979.55 | | | |
| | 028115 Oct 19 | | 11/06/2019 | 1000360365211.01 Fortune Springs Park Pool | | \$1,573.24 | | | |
| | 014732 Oct 19 | | 10/30/2019 | 1000360355211.01 Recreation | | \$123.92 | | | |
| | 014692 Oct 19 | | 10/30/2019 | 1000165211.01 PW | | \$262.38 | | | |
| | 018341 Oct 19 | | 10/31/2019 | 1001020135211.02 Greenbrier Fire Dept | | \$55.72 | | | |
| | 014731 Oct 19 | | 10/30/2019 | 1000155211.01 FCDC | | \$7,592.99 | | | |
| 294261 | 12/04/2019 | Open | | | Accounts Payable | Trapp, Shawnkia | \$520.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11/18-22 SVC | | 11/22/2019 | 2410410695252 Youth Worker | | \$300.00 | | | |
| | 11/25-27 SVC | | 11/27/2019 | 2410410695252 Youth Worker | | \$220.00 | | | |
| 294262 | 12/04/2019 | Open | | | Accounts Payable | TruVista Communications | \$1,094.87 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-262205 Dec19 | | 11/21/2019 | 1000360355212.01 Jenkinsville Community Center | | \$344.01 | | | |
| | BUS-264674 Dec19 | | 11/21/2019 | 1000360355212.01 Mitford Community Center | | \$345.07 | | | |
| | GOV-165943 Nov19 | | 11/01/2019 | 2160665212.01 Family Court | | \$405.79 | | | |
| 294263 | 12/04/2019 | Open | | | Accounts Payable | Valley Spring Water and Coffee Company, LLC | \$77.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 212990 | | 11/01/2019 | 1000135401.05 Cooler Rental-V. Maint | | \$77.88 | | | |
| 294264 | 12/04/2019 | Open | | | Accounts Payable | Wilson Chevrolet Inc | \$89.71 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 137109 | | 07/10/2019 | 1000355915 Front Brake Lines | | \$89.71 | | | |
| 294265 | 12/05/2019 | Open | | | Accounts Payable | Advanced Door Systems, Inc | \$2,272.70 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 337740 | | 11/14/2019 | 4041415709.08 Frame/Wood Door/Hagar Hinges | | \$2,272.70 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|-------------------------------------------------------------|------------------|----------------------------------|-----------------------|----------------------|------------|
| 294266 | 12/05/2019 | Open | | | Accounts Payable | Atlantic Coastal Supply, Inc | \$114.91 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 167132 | | 11/13/2019 | 2250755325 Control Module | | \$114.91 | | | |
| 294267 | 12/05/2019 | Open | | | Accounts Payable | Coast Professional, Inc. | \$69.76 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2020-00000468 | | 12/05/2019 | 10 - Garnishment | | \$69.76 | | | |
| 294268 | 12/05/2019 | Open | | | Accounts Payable | Feaster, Trennith B. | \$6.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11/21 Reimb | | 11/21/2019 | 2060560055451 Record Check Fees | | \$6.00 | | | |
| 294269 | 12/05/2019 | Open | | | Accounts Payable | Forms and Supply, Inc. | \$176.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5251845-0 | | 11/22/2019 | 1000125301 Legal Pad/Markers/File Folder/Pencil/Phone Stand | | \$176.50 | | | |
| 294270 | 12/05/2019 | Open | | | Accounts Payable | Grainger Parts | \$452.95 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9360060306 | | 11/18/2019 | 1000115325 Exit Device/Door Closer | | \$452.95 | | | |
| 294271 | 12/05/2019 | Open | | | Accounts Payable | Hodges, Samuel | \$72.49 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11/19-20 Trvl Ex | | 11/25/2019 | 1000145501 Lunch with Department of Commerce/Chambers | | \$72.49 | | | |
| 294272 | 12/05/2019 | Open | | | Accounts Payable | Internal Revenue Service | \$43.38 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2020-00000469 | | 12/05/2019 | 10 - Garnishment | | \$43.38 | | | |
| 294273 | 12/05/2019 | Open | | | Accounts Payable | Johnstone Supply | \$62.28 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | S8339074.001 | | 11/18/2019 | 1000115325 Tab Collar/Sidewall/Ceiling White | | \$62.28 | | | |
| 294274 | 12/05/2019 | Open | | | Accounts Payable | L & W Supply Corp | \$3,381.69 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 238413336 | | 11/14/2019 | 404145709.08 F/C D/W 4'X12' | | \$2,424.06 | | | |
| | 238413129 | | 11/11/2019 | 404145709.08 Cold Roll/Angle/Joint Tape/Bugle Self Drill | | \$957.63 | | | |
| 294275 | 12/05/2019 | Open | | | Accounts Payable | Michigan State Disbursement Unit | \$239.77 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2020-00000470 | | 12/05/2019 | 44 - Child Support | | \$239.77 | | | |
| 294276 | 12/05/2019 | Open | | | Accounts Payable | Mid-Carolina Steel | \$648.96 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 114584 | | 11/14/2019 | 404145709.08 Secondary Pipe | | \$149.16 | | | |
| | 114583 | | 11/14/2019 | 404145709.08 Steel Square Tube | | \$499.80 | | | |
| 294277 | 12/05/2019 | Open | | | Accounts Payable | NC Child Support | \$46.15 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2020-00000471 | | 12/05/2019 | 44 - Child Support | | \$46.15 | | | |
| 294278 | 12/05/2019 | Open | | | Accounts Payable | Palmetto Printing Incorporated | \$51.36 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 40494 | | 11/20/2019 | 1000125207 Maps Laminated | | \$51.36 | | | |

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|--------|---------------|--------|-------------|---------------------------------------------------------------|------------------|-------------------------------------------|-----------------------|----------------------|------------|
| 294279 | 12/05/2019 | Open | | | Accounts Payable | PHEAA, PHEAA | \$161.80 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2020-00000472 | | 12/05/2019 | 17 - Student Aid Garnishment | | \$161.80 | | | |
| 294280 | 12/05/2019 | Open | | | Accounts Payable | Precision Rescue Vehicles, LLC | \$54,927.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2202 | | 11/15/2019 | 2240745605 VIN 1FDUF4HY6EEB03130 | | \$54,927.00 | | | |
| 294281 | 12/05/2019 | Open | | | Accounts Payable | SC Department of Employment and Workforce | \$95.72 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2020-00000474 | | 12/05/2019 | 10 - Garnishment | | \$95.72 | | | |
| 294282 | 12/05/2019 | Open | | | Accounts Payable | SC Department of Revenue | \$1,438.74 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2020-00000475 | | 12/05/2019 | 7 - Garnishment - Percent Gross* | | \$1,438.74 | | | |
| 294283 | 12/05/2019 | Open | | | Accounts Payable | SC Retirement System | \$121.51 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2020-00000481 | | 12/05/2019 | 14 - Retirement Purchase (Post-tax) | | \$121.51 | | | |
| 294284 | 12/05/2019 | Open | | | Accounts Payable | SC State Disbursement Unit | \$1,928.78 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2020-00000476 | | 12/05/2019 | 44 - Child Support* | | \$1,928.78 | | | |
| 294285 | 12/05/2019 | Open | | | Accounts Payable | Simmons Jr., Paul | \$6.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11/21 Reimb | | 11/25/2019 | 2060560055451 Record Check Fee | | \$6.00 | | | |
| 294286 | 12/05/2019 | Open | | | Accounts Payable | Simmons-Beasley, Pamela | \$937.85 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2020-00000477 | | 12/05/2019 | 10 - Garnishment* | | \$937.85 | | | |
| 294287 | 12/05/2019 | Open | | | Accounts Payable | Stephenson, William K. Jr | \$46.15 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2020-00000478 | | 12/05/2019 | 10 - Garnishment | | \$46.15 | | | |
| 294288 | 12/05/2019 | Open | | | Accounts Payable | Sunbelt Rentals, Inc. | \$223.63 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 94769527-002 | | 11/07/2019 | 4041415709.08 Shooting Boom Forklift | | \$223.63 | | | |
| 294289 | 12/05/2019 | Open | | | Accounts Payable | Takach, Deanna L | \$98.83 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11/20 Reimb | | 11/21/2019 | 1000275221 Quarterly Judges and Court Administrators Meeting | | \$98.83 | | | |
| 294290 | 12/05/2019 | Open | | | Accounts Payable | The Home Depot Pro Institutional | \$289.41 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 521752881 | | 11/12/2019 | 4041415709.08 Torchbl/Sawzall/Square Cover | | \$289.41 | | | |
| 294291 | 12/05/2019 | Open | | | Accounts Payable | The Home Depot Pro Institutional | \$885.81 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 521752600 | | 11/12/2019 | 4041415709.08 Tool Bag/Pocket Pouch/Screwdriver/Pliers/Cutter | | \$348.40 | | | |
| | 522441609 | | 11/15/2019 | 4041415709.08 Schedule/Conduit/Drywall Screw/Drill | | \$537.41 | | | |

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|--------|-----------------|--------|-------------|-----------------------------------------------------------------|------------------|--------------------------------|-----------------------|----------------------|------------|
| 294292 | 12/05/2019 | Open | | | Accounts Payable | TruVista Communications | \$8,582.26 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | GOV-153414 | Dec19 | 12/01/2019 | 1000075212.01 IT | | \$311.48 | | | |
| | BUS-262284 | Dec19 | 11/21/2019 | 1001020175212.01 Ridgeway Fire | | \$174.82 | | | |
| | BUS-156387 | Dec19 | 11/21/2019 | 1001020115212.01 Dutchman Creek Fire | | \$157.31 | | | |
| | BUS-156700 | Dec19 | 11/21/2019 | 1001020165212.01 Mitford Fire Dept | | \$154.14 | | | |
| | GOV-165898 | Nov19 | 11/01/2019 | 1001020215212.01 Fire Marshall | | \$423.77 | | | |
| | GOV-166027 | Dec19 | 12/01/2019 | 1000055212.01 HR | | \$172.14 | | | |
| | GOV-158783 | Dec19 | 12/01/2019 | 1000360355212.02 Recreation | | \$276.12 | | | |
| | GOV-165742 | Dec19 | 12/01/2019 | 1000360355212.01 Recreation | | \$457.16 | | | |
| | Gov-166049 | Dec19 | 12/01/2019 | 1000125212.01 PZ | | \$362.64 | | | |
| | GOV-165041 | Dec19 | 12/01/2019 | 1000085212.01 Admin | | \$4,331.82 | | | |
| | GOV-165908 | Dec19 | 12/01/2019 | 1000085212.01 DJJ | | \$59.70 | | | |
| | GOV-252929 | Dec19 | 12/01/2019 | 1000085211.01 Purchasing | | \$67.75 | | | |
| | GOV-143849 | Dec19 | 12/01/2019 | 1000085212.01 Admin | | \$1,464.87 | | | |
| | GOV-157418 | Dec19 | 12/01/2019 | 1000085212.01 Admin | | \$168.54 | | | |
| 294293 | 12/05/2019 | Open | | | Accounts Payable | Tyler Technologies, Inc. | \$6,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 045-281155 | | 10/28/2019 | 1000075232 NWS Support for NWS Changes | | \$6,000.00 | | | |
| 294294 | 12/05/2019 | Open | | | Accounts Payable | United Way of the | \$14.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2020-00000479 | | 12/05/2019 | 8 - United Way | | \$14.00 | | | |
| 294295 | 12/05/2019 | Open | | | Accounts Payable | US Department of Education AWG | \$133.91 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2020-00000480 | | 12/05/2019 | 10 - Garnishment | | \$133.91 | | | |
| 294296 | 12/05/2019 | Open | | | Accounts Payable | Wilson Chevrolet Inc | \$176.87 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 137619 | | 11/19/2019 | 1000265306 Key | | \$143.25 | | | |
| | 137606 | | 11/15/2019 | 1000265306 Link | | \$105.24 | | | |
| | CM137619 | | 11/21/2019 | 1000265306 Returned Key Ref Inv# 137619 | | (\$71.62) | | | |
| 294297 | 12/06/2019 | Open | | | Accounts Payable | AT&T | \$95.14 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 932-4341 Nov 19 | | 11/16/2019 | 80393243411381899 Recycling | | \$95.14 | | | |
| 294298 | 12/06/2019 | Open | | | Accounts Payable | Blythewood Animal Hospital | \$2,095.24 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 205442 | | 10/29/2019 | 1000185205.01 Miscellaneous-Vanguard/Ultra Injection/Bordetella | | \$111.32 | | | |
| | 205440 | | 10/29/2019 | 1000185205.01 D2019717 Genevi-Canine OvH/Health Certificate | | \$110.00 | | | |
| | 205439 | | 10/29/2019 | 1000185205.01 D2019716 Liv Ty | | \$110.00 | | | |
| | 205003 | | 10/18/2019 | 1000185205.01 D2019482 Octavi | | \$365.20 | | | |
| | 205438 | | 10/29/2019 | 1000185205.01 D2019714 Good-Mini Wllness/Annual Exam | | \$148.42 | | | |
| | 205435 | | 10/29/2019 | 1000185205.01 D2019712 Alfie-Annual Exam | | \$66.78 | | | |
| | 205434 | | 10/29/2019 | 1000185205.01 D2019672 Terry | | \$30.40 | | | |
| | 205433 | | 10/29/2019 | 1000185205.01 C2019625 Fiona-Dexamethasone Inj/Veraflox Ora | | \$120.73 | | | |

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|--------|---------------|--------|-------------|----------------------------|------------------------------------------------------|------------------------------------------|-----------------------|----------------------|------------|
| | 205430 | | 10/29/2019 | 1000185205.01 | C2019517 | Fury-Follow-Up | \$432.58 | | |
| | 205427 | | 10/29/2019 | 1000185205.01 | | Visit/Anesthesia/Eye Remov | \$120.00 | | |
| | 205419 | | 10/29/2019 | 1000185205.01 | D2019497 | Peter-Canine Neuter-Routine/Microchip | \$55.00 | | |
| | 205418 | | 10/29/2019 | 1000185205.01 | D2019650 | Danny-Canine Neuter-Routine | \$55.00 | | |
| | 205362 | | 10/28/2019 | 1000185205.01 | D2019678 | Camo-Canine Neuter-Routine | \$55.00 | | |
| | 205417 | | 10/29/2019 | 1000185205.01 | D2019700 | Starla-Telazol/Cephalexin | \$30.33 | | |
| | 205416 | | 10/29/2019 | 1000185205.01 | C2019694 | Notched Ear/Feline OVH | \$51.56 | | |
| | 205415 | | 10/29/2019 | 1000185205.01 | C2019763 | Notched Ear/Feline Ovh Routine | \$51.56 | | |
| | 205414 | | 10/29/2019 | 1000185205.01 | C2019374 | Keith-Notched Ear/Feline Neuter | \$48.24 | | |
| | 205142 | | 10/22/2019 | 1000185205.01 | D2019683 | Wanda-Canine Ovh | \$75.00 | | |
| | 205010 | | 10/18/2019 | 1000185205.01 | C2019717 | Simba-Notched Ear | \$6.56 | | |
| | 205009 | | 10/18/2019 | 1000185205.01 | C2019711 | 798 N-Feline Ovh/Notched Ear | \$51.56 | | |
| 294299 | 12/06/2019 | Open | | | Accounts Payable | Cintas Corporation No.2 dba: Cintas #218 | \$640.70 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4035606656 | | 11/21/2019 | 1000175401.05 | SW & PW | \$325.70 | | | |
| | 4036160430 | | 11/27/2019 | 1000165401.05 | PW & SW | \$315.00 | | | |
| 294300 | 12/06/2019 | Open | | | Accounts Payable | Frontier | \$2,757.68 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 635-1406 | Dec 19 | 11/16/2019 | 80363514060924985 | EMS | \$22.81 | | | |
| | 635-3905 | Nov 19 | 11/13/2019 | 803635390508231 | 15 DSS | \$122.55 | | | |
| | 635-8009 | Nov 19 | 11/20/2019 | 80363580090626955 | Recycling | \$77.56 | | | |
| | 189-0332 | Nov 19 | 11/20/2019 | 86418903320123075 | E-911 | \$512.95 | | | |
| | 189-0212 | Nov 19 | 11/20/2019 | 86418902120901985 | E-911 | \$2,021.81 | | | |
| 294301 | 12/06/2019 | Open | | | Accounts Payable | South Risk Management, LLC | \$200.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 49913 | | 11/25/2019 | 1000085407 | Judy Bonds | \$100.00 | | | |
| | 49912 | | 11/25/2019 | 1000085407 | Chris Hill | \$100.00 | | | |
| 294302 | 12/06/2019 | Open | | | Accounts Payable | Southeastern Extrication | \$3,400.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3/13-15 | Reg | 11/25/2019 | 1001015503 | Rhodes/Simonson/Fitch/Thames/Bowen/Ferguson/Fin nin/ | \$3,400.00 | | | |
| 294303 | 12/06/2019 | Open | | | Accounts Payable | State of South Carolina | \$90.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019111815846 | | 11/18/2019 | 1001020215206 | Introduction To Technical Rescue-Zarif | \$5.00 | | | |
| | 2019112116046 | | 11/21/2019 | 1001020215206 | Structural Burn Refresher -Webb | \$25.00 | | | |
| | 2019112116006 | | 11/21/2019 | 1001020215206 | Intermediate ICS-Joyner | \$5.00 | | | |
| | 2019111815825 | | 11/18/2019 | 1001020215206 | Firefighter Survival/RtR- Reeves | \$25.00 | | | |
| | 2019111815860 | | 11/18/2019 | 1001020215206 | Online Haradous Materials Awareness-Bryson | \$5.00 | | | |

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|--------|------------------|--------|-------------|--------------------------------------------------------------------|-----------------------------------|-------------------------------------------------|-----------------------|----------------------|------------|
| | 2019111815826 | | 11/18/2019 | 1001020215206 | Firefighter Survival/RtR-McKenzie | | \$25.00 | | |
| 294304 | 12/06/2019 | Open | | | Accounts Payable | UniFirst Corporation | \$417.74 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 216 1334503 | | 11/27/2019 | 1000115401.05 Maintenance Shop | | \$192.04 | | | |
| | 216 1334504 | | 11/27/2019 | 1000185401.05 Animal Shelter | | \$78.99 | | | |
| | 216 1334480 | | 11/27/2019 | 12060560045401.05 Transit | | \$106.00 | | | |
| | 216 1334479 | | 11/27/2019 | 1000135401.05 V. Maintenance | | \$40.71 | | | |
| 294305 | 12/06/2019 | Open | | | Accounts Payable | Verizon Wireless | \$1,323.63 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 402-5296 Nov 19 | | 11/19/2019 | 921460437-00003/9842504901 Maintenance | | \$435.72 | | | |
| | 402-5136 Oct 19 | | 10/23/2019 | 923050445-00001/9840817945 Transit/Purchasing/Recreation/PW/SW | | \$887.91 | | | |
| 294306 | 12/06/2019 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$670.86 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | B154404 | | 11/19/2019 | 1000360355326 Fortune Springs Pool-Side Key | | \$27.96 | | | |
| | B154443 | | 11/19/2019 | 1001020215326 Grade Plug | | \$10.25 | | | |
| | B154321 | | 11/18/2019 | 1001020215326 Fire Service-Coarse Dry Screw | | \$7.48 | | | |
| | A151906 | | 11/25/2019 | 1000115325 Voter Registration-Duct Tape | | \$7.48 | | | |
| | B154868 | | 11/25/2019 | 1000115325 Maint Shop-Aviation Snips | | \$29.94 | | | |
| | B154852 | | 11/25/2019 | 100011532 Museum-Deep Base Paint | | \$41.72 | | | |
| | B154647 | | 11/22/2019 | 4041415709.08 Lebanon Special Project- Coupling/Pipe Cleaner | | \$38.32 | | | |
| | A151729 | | 11/22/2019 | 1000115325 Courthouse-Zip Ties | | \$8.44 | | | |
| | B154564 | | 11/21/2019 | 1000115325 Airport-Concrete Mix | | \$73.06 | | | |
| | B154546 | | 11/21/2019 | 1000115325 Building Maint- Finish Nail | | \$25.44 | | | |
| | B154563 | | 11/21/2019 | 4041415709.08 Lebanon Fire Depart-Hole Cover Plate | | \$10.69 | | | |
| | A151477 | | 11/18/2019 | 1000115325 Greenbriar Fire Dept-Box | | \$6.73 | | | |
| | B154334 | | 11/18/2019 | 1000115325 Transit-Straight Connector/Tight Elbow/Coupling | | \$23.27 | | | |
| | A151649 | | 11/21/2019 | 1000175326 Drill Driver | | \$191.53 | | | |
| | A151617 | | 11/20/2019 | 1001020215326 Fire Services-Drill driver/Stepstool/Drill Bitset | | \$168.55 | | | |
| 294307 | 12/06/2019 | Open | | | Accounts Payable | Fairfield County Detention Inmate Commissary | \$2,140.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11/18-12/1 Mille | | 12/03/2019 | 1000155251 Gauge Miller | | \$30.00 | | | |
| | 11/18-12/1 Washi | | 12/03/2019 | 1000155251 Christopher Washington | | \$35.00 | | | |
| | 11/18-12/1 Pacet | | 12/03/2019 | 1000155251 Tiffany Pacetti | | \$35.00 | | | |
| | 11/18-12/1 Thoma | | 12/03/2019 | 1000155251 Marquis Thomas | | \$5.00 | | | |
| | 11/18-12/1 Thom | | 12/03/2019 | 1000155251 Berry Thomas | | \$112.00 | | | |
| | 11/18-12/1 Shive | | 12/03/2019 | 1000155251 Orlando Shiver | | \$112.00 | | | |
| | 11/18-12/1 Smith | | 12/03/2019 | 1000155251 Lyndell Smith | | \$112.00 | | | |
| | 11/18-12/1 Cook | | 12/03/2019 | 1000155251 Katrell Cook | | \$112.00 | | | |
| | 11/18-12/1 Fulmo | | 12/03/2019 | 1000155251 John Fulmore | | \$35.00 | | | |
| | 11/18-12/1 Cousa | | 12/03/2019 | 1000155251 Ralph Cousar | | \$30.00 | | | |
| | 11/18-12/1 Jenni | | 12/03/2019 | 1000155251 Joseph Jennings | | \$35.00 | | | |
| | 11/18-12/1 Garne | | 12/03/2019 | 1000155251 Anthony Garner | | \$70.00 | | | |
| | 11/18-12/1 May | | 12/03/2019 | 1000155251 Tykeem May | | \$40.00 | | | |

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|--------|------------|--------|-------------|--------------------------------------------|-------------------|-------------------------------------------------------|-----------------------|----------------------|------------|
| | 11/18-12/1 | Mitch | 12/03/2019 | 1000155251 | Bennie Mitchell | | \$40.00 | | |
| | 11/18-12/1 | Balla | 12/03/2019 | 1000155251 | Jason Ballard | | \$15.00 | | |
| | 11/18-12/1 | Hensl | 12/03/2019 | 1000155251 | Bradley Hensley | | \$40.00 | | |
| | 11/18-12/1 | Brown | 12/03/2019 | 1000155251 | Daniel Brown | | \$40.00 | | |
| | 11/18-12/1 | Varne | 12/03/2019 | 1000155251 | Kentrell Varner | | \$40.00 | | |
| | 11/18-12/1 | Wrigh | 12/03/2019 | 1000155251 | Troy Wright | | \$30.00 | | |
| | 11/18-12/1 | Head | 12/03/2019 | 1000155251 | Glen Head | | \$64.00 | | |
| | 11/18-12/1 | Moore | 12/03/2019 | 1000155251 | Jeffery Moore | | \$40.00 | | |
| | 11/18-12/1 | Jacks | 12/03/2019 | 1000155251 | Michael Jackson | | \$40.00 | | |
| | 11/18-12/1 | Turne | 12/03/2019 | 1000155251 | Ryan Turner | | \$48.00 | | |
| | 11/18-12/1 | Dove | 12/03/2019 | 1000155251 | William Dove | | \$72.00 | | |
| | 11/18-12/1 | Gaine | 12/03/2019 | 1000155251 | William Gainey | | \$35.00 | | |
| | 11/18-12/1 | Walke | 12/03/2019 | 1000155251 | Wilbur Walker | | \$40.00 | | |
| | 11/18-12/1 | Mcllw | 12/03/2019 | 1000155251 | Derrick Mcllwain | | \$35.00 | | |
| | 11/18-12/1 | Willi | 12/03/2019 | 1000155251 | Dan Williams | | \$35.00 | | |
| | 11/18-12/1 | Hoyle | 12/03/2019 | 1000155251 | Clifford Hoyles | | \$40.00 | | |
| | 11/18-12/1 | Mill | 12/03/2019 | 1000155251 | Rodrick Miller | | \$50.00 | | |
| | 11/18-12/1 | Johns | 12/03/2019 | 1000155251 | Marcus Johnson | | \$50.00 | | |
| | 11/18-12/1 | Picke | 12/03/2019 | 1000155251 | Jayvone Pickens | | \$40.00 | | |
| | 11/18-12/1 | Will | 12/03/2019 | 1000155251 | Jordan Williams | | \$40.00 | | |
| | 11/18-12/1 | Bunn | 12/03/2019 | 1000155251 | Bradley Bunn | | \$48.00 | | |
| | 11/18-12/1 | Dye | 12/03/2019 | 1000155251 | Rodney Dye | | \$40.00 | | |
| | 11/18-12/1 | Cokel | 12/03/2019 | 1000155251 | Lasheda Cokely | | \$40.00 | | |
| | 11/18-12/1 | Harri | 12/03/2019 | 1000155251 | Tiffany Harriott | | \$40.00 | | |
| | 11/18-12/1 | Frame | 12/03/2019 | 1000155251 | Nichole Frame | | \$40.00 | | |
| | 11/18-12/1 | Brany | 12/03/2019 | 1000155251 | Loretta Branyon | | \$40.00 | | |
| | 11/18-12/1 | Gilch | 12/03/2019 | 1000155251 | Maurice Gilchrist | | \$55.00 | | |
| | 11/18-12/1 | Livel | 12/03/2019 | 1000155251 | Shayna Lively | | \$55.00 | | |
| | 11/18-12/1 | Alexa | 12/03/2019 | 1000155251 | Tonya Alexander | | \$55.00 | | |
| | 11/18-12/1 | Canza | 12/03/2019 | 1000155251 | Cedric Canzater | | \$60.00 | | |
| | 11/18-12/1 | Lee | 12/03/2019 | 1000155251 | Amanda Lee | | \$40.00 | | |
| | 11/18-12/1 | Peak | 12/03/2019 | 1000155251 | David Peak | | \$30.00 | | |
| 294308 | 12/09/2019 | Open | | | Accounts Payable | ACE Screen Printing & | \$952.29 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 33497 | | 11/26/2019 | 1000155313 Polo Shirts Emb | | \$728.93 | | | |
| | 33172 | | 07/16/2019 | 1000155313 English/Cook/Bouknight | | \$223.36 | | | |
| 294309 | 12/09/2019 | Open | | | Accounts Payable | Barnes & Noble Education, Inc. FKA Nook Media, Inc | \$1,711.15 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70318 | | 11/25/2019 | 2410415308 Raina Anthony Ref Inv # 794085 | | \$997.10 | | | |
| | 70323 | | 11/25/2019 | 2410415308 Vinson Beaver Ref Inv # 794085 | | \$714.05 | | | |
| 294310 | 12/09/2019 | Open | | | Accounts Payable | Board of Disabilities and Special Needs | \$2,288.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9986 | | 11/06/2019 | 1000175232 October Recycle Activity | | \$2,288.00 | | | |
| 294311 | 12/09/2019 | Open | | | Accounts Payable | Creative Services, Inc. | \$107.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1371589 | | 11/30/2019 | 1000055451 Sharon Branham Background Check | | \$107.00 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--------------|--------|-------------|--------------------------------------------------------------|------------------|-----------------------------------------------|-----------------------|----------------------|------------|
| 294312 | 12/09/2019 | Open | | | Accounts Payable | Dennis Corporation | \$5,167.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0013995 | | 11/26/2019 | 4041415709.10 Drawdy Park Survey | | \$5,167.50 | | | |
| 294313 | 12/09/2019 | Open | | | Accounts Payable | DISH DBS Corporation dba: Dish Network LLC | \$51.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4619 Dec 19 | | 11/25/2019 | 82557071085084619 EMS | | \$51.00 | | | |
| 294314 | 12/09/2019 | Open | | | Accounts Payable | DISH DBS Corporation dba: Dish Network LLC | \$51.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2014 Dec 19 | | 11/26/2019 | 8255707087192014 EMS | | \$51.00 | | | |
| 294315 | 12/09/2019 | Open | | | Accounts Payable | DISH DBS Corporation dba: Dish Network LLC | \$51.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6692 Dec 19 | | 11/26/2019 | 8255707088596692 EMS | | \$51.00 | | | |
| 294316 | 12/09/2019 | Open | | | Accounts Payable | DISH DBS Corporation dba: Dish Network LLC | \$51.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7182 Dec 19 | | 11/25/2019 | 825570708516 7182 EMS | | \$51.00 | | | |
| 294317 | 12/09/2019 | Open | | | Accounts Payable | ESO Solutions, Inc. | \$600.69 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INV00024013 | | 10/18/2019 | 1001015202 CAD Integration | | \$600.69 | | | |
| 294318 | 12/09/2019 | Open | | | Accounts Payable | Fairfield County Magistrate | \$153.24 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11/22 SVC | | 11/22/2019 | 1000275411 Mileage | | \$153.24 | | | |
| 294319 | 12/09/2019 | Open | | | Accounts Payable | Fairfield Medical Assoc | \$131.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 10666 Oct 19 | | 11/08/2019 | 1000155205 10/14 Thyroid Stim Hormone/Thyroxine Free | | \$131.00 | | | |
| 294320 | 12/09/2019 | Open | | | Accounts Payable | Fairfield Pest Control Inc | \$95.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 32834 | | 10/31/2019 | 1000115216 Fire Ants-Coroner's/Voter Registration Grounds | | \$95.00 | | | |
| 294321 | 12/09/2019 | Open | | | Accounts Payable | J Wilbur Collins & Co | \$346.38 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 144548 | | 09/17/2019 | 1000360355324 Blade Great Dane/Oil Filtler/Element | | \$346.38 | | | |
| 294322 | 12/09/2019 | Open | | | Accounts Payable | James III, John E. | \$225.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11/13 SVC | | 11/13/2019 | 1000025215 Title Abstract and Report On Raines Property | | \$225.00 | | | |
| 294323 | 12/09/2019 | Open | | | Accounts Payable | Keroson, Robert E. | \$90.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 77220 CF | | 11/04/2019 | 2060560045205 Charles Feaster | | \$90.00 | | | |
| 294324 | 12/09/2019 | Open | | | Accounts Payable | Linde Gas North America LLC | \$175.02 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 93075551 | | 11/14/2019 | 1001015302 Oxygen | | \$175.02 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|-------------------------------------------------------------------|------------------|------------------------------------------------------|-----------------------|----------------------|------------|
| 294325 | 12/09/2019 | Open | | | Accounts Payable | Merus Refreshment Services, Inc | \$224.70 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 153941 | | 12/01/2019 | 1000085401.01 Monthly Rental | | \$224.70 | | | |
| 294326 | 12/09/2019 | Open | | | Accounts Payable | National Association of Emergency Medical Tech. | \$165.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 021910436121000 | | 11/21/2019 | 1001015503 2nd Edition Refresher Course Fee | | \$30.00 | | | |
| | 021910435031000 | | 11/21/2019 | 1001015503 2nd Edition Provider Course Fee | | \$135.00 | | | |
| 294327 | 12/09/2019 | Open | | | Accounts Payable | National Recreation and Parks Association | \$175.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 377645 Mem RP | | 11/25/2019 | 1000360355403 Russell Price | | \$175.00 | | | |
| 294328 | 12/09/2019 | Open | | | Accounts Payable | Parker, Poe, Adams & Bernstein, LLP | \$750.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 744224 | | 11/27/2019 | 1000025215 Advice & Counsel | | \$750.00 | | | |
| 294329 | 12/09/2019 | Open | | | Accounts Payable | Philips Lifeline Company | \$1,780.67 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 950052446 | | 11/05/2019 | 1001015439 Lifeline Phone Monitoring | | \$1,780.67 | | | |
| 294330 | 12/09/2019 | Open | | | Accounts Payable | Random Drug Screens, Inc. | \$96.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 41701 | | 11/27/2019 | 1000055205 Random Drug Test- MCClain/Robinson/Feaster | | \$96.00 | | | |
| 294331 | 12/09/2019 | Open | | | Accounts Payable | Ridge Recyclers, Inc d/b/a Liberty Tire Recycling | \$1,145.75 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1705686 | | 11/09/2019 | 2110615224 Mixed Ton | | \$1,145.75 | | | |
| 294332 | 12/09/2019 | Open | | | Accounts Payable | S & S Aviation, Inc. | \$530.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1190649 | | 11/01/2019 | 2170675401.03 Fuel Tank | | \$530.00 | | | |
| 294333 | 12/09/2019 | Open | | | Accounts Payable | Safe Industries | \$476.92 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INV038786 | | 10/30/2019 | 1001020215418 Cewboss Brush Shirts | | \$476.92 | | | |
| 294334 | 12/09/2019 | Open | | | Accounts Payable | SC Criminal Justice Academy | \$20.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2000467862 | | 11/04/2019 | 1000155206 Ashford/Hutchison/Lewis/Pauling | | \$20.00 | | | |
| 294335 | 12/09/2019 | Open | | | Accounts Payable | SC Dept of Juvenile Justice | \$2,325.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 20000468697 | | 11/15/2019 | 1000155238 Tierra Hamer/Jordan Dinkins/Jahiem Brown/Amos Young | | \$2,325.00 | | | |
| 294336 | 12/09/2019 | Open | | | Accounts Payable | SCCCMA | \$180.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1/23-25 Reg JT | | 12/04/2019 | 1000035503 Jason Taylor | | \$180.00 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|----------------|--------|-------------|----------------------------|-------------------------------------------------------------|---------------------------------------------------|-----------------------|----------------------|------------|
| 294337 | 12/09/2019 | Open | | | Accounts Payable | Smith, Robinson, Holler, Dubose and Morgan, LLC | \$18,401.22 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 2848 | | 12/03/2019 | | 1000025215 FC Miscellaneous Matters-November 2019 | | \$18,401.22 | | |
| 294338 | 12/09/2019 | Open | | | Accounts Payable | Sonitrol Security Systems | \$190.98 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 98877 | | 12/01/2019 | | 1000265240 Sheriff Dept Quaterly Fee | | \$190.98 | | |
| 294339 | 12/09/2019 | Open | | | Accounts Payable | Southern Environmental Solution of the Carolinas, | \$1,414.40 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 23430 | | 11/21/2019 | | 1000175232 Intact TV's or CRT's Electronics -Good Condition | | \$1,414.40 | | |
| 294340 | 12/09/2019 | Open | | | Accounts Payable | State of South Carolina | \$10.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 2019103115522 | | 10/31/2019 | | 1001020215206 Online Hazardous Materials Awareness-Mcknight | | \$5.00 | | |
| | 2019103115536 | | 10/31/2019 | | 1001015206 Introduction to Technical Rescue-Fite | | \$5.00 | | |
| 294341 | 12/09/2019 | Open | | | Accounts Payable | The Sourcing Group, LLC | \$299.42 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 01-505880 | | 11/14/2019 | | 1000205207 Vehicle Tax Notice | | \$299.42 | | |
| 294342 | 12/09/2019 | Open | | | Accounts Payable | Training Concepts | \$9,500.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 70563 | | 11/21/2019 | | 2410415219 Keon McCrary Ref Inv 7394 | | \$9,500.00 | | |
| 294343 | 12/09/2019 | Open | | | Accounts Payable | Truck Driver Institute, Inc. | \$9,492.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 70501 | | 11/21/2019 | | 2410410695219 Tykedrist Gibson -Ref Inv SC17433 | | \$4,746.00 | | |
| | 70500 | | 11/21/2019 | | 2410410695219 La'Vonte Walker Ref Inv SC17434 | | \$4,746.00 | | |
| 294344 | 12/09/2019 | Open | | | Accounts Payable | UniFirst Corporation | \$60.28 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 216 1334490 | | 11/27/2019 | | 1000360355401.05 Recreation | | \$60.28 | | |
| 294345 | 12/09/2019 | Open | | | Accounts Payable | Valley Spring Water and Coffee Company, LLC | \$57.43 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 213113 | | 11/13/2019 | | 1000135326 5 Gal VSW Natural Water | | \$57.43 | | |
| 294346 | 12/09/2019 | Open | | | Accounts Payable | Wright-Johnston, Inc | \$139.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 13513 | | 10/31/2019 | | 1000155213 Pants | | \$139.00 | | |
| 294347 | 12/10/2019 | Open | | | Accounts Payable | AT&T | \$95.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 330061 | | 10/18/2019 | | 1000265232 Tower Search | | \$95.00 | | |
| 294348 | 12/10/2019 | Open | | | Accounts Payable | Columbia Fire & Safety Incorporated | \$4,469.46 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 89270 | | 11/21/2019 | | 4041415232 Airport | | \$348.50 | | |
| | 89297 | | 11/25/2019 | | 4041415232 Admin Bldg | | \$450.00 | | |
| | 89298 | | 11/25/2019 | | 4041415232 DSS | | \$350.00 | | |

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|--------|-----------------|--------|-------------|----------------------------|-----------------------------------------------|----------------------------------------------------|-----------------------|----------------------|------------|
| | 88997 | | 10/31/2019 | | 4041415232 EMS | | \$2,229.90 | | |
| | 89207 | | 11/18/2019 | | 4041415232 Behavioral Health | | \$76.50 | | |
| | 89208 | | 12/09/2019 | | 4041415232 DHEC | | \$571.45 | | |
| | 89206 | | 11/18/2019 | | 4041415232 Animal Control | | \$76.50 | | |
| | 89205 | | 11/18/2019 | | 4041415232 Sheriff's Department | | \$282.11 | | |
| | 89204 | | 11/18/2019 | | 4041415232 Fire Marshall & Voter Reg | | \$84.50 | | |
| 294349 | 12/10/2019 | Open | | | Accounts Payable | Corley Construction, LLC DBA Fairfield Road | \$5,166.14 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 191123-2 | | 11/25/2019 | | 1000175224 Yard Debris | | \$64.17 | | |
| | 191123-4 | | 11/25/2019 | | 1000175224 Yard Debris | | \$5,101.97 | | |
| 294350 | 12/10/2019 | Open | | | Accounts Payable | Covenant Media of SC, LLC | \$265.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 1119-1034-1304 | | 11/06/2019 | | 2100605207 Advertising Billboard | | \$265.00 | | |
| 294351 | 12/10/2019 | Open | | | Accounts Payable | Dominion Energy | \$2,987.75 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 4209 Nov 19 | | 11/26/2019 | | 5197402964209 Recreation | | \$54.51 | | |
| | 4233 Nov 19 | | 11/26/2019 | | 5197402964233 Recreation | | \$370.87 | | |
| | 6547 Nov 19 | | 11/26/2019 | | 5210100016547 EMS | | \$38.85 | | |
| | 5497 Nov 19 | | 11/26/2019 | | 7210095245497 ED | | \$1,752.93 | | |
| | 7069 Nov 19 | | 11/26/2019 | | 5210096347069 ED | | \$384.38 | | |
| | 0794 Nov 19 | | 11/26/2019 | | 7210101420794 ED | | \$72.55 | | |
| | 3256 Nov 19 | | 11/26/2019 | | 7210096373256 ED | | \$169.60 | | |
| | 9806 Nov 19 | | 11/26/2019 | | 9197402949806 Town of Winnsboro | | \$108.68 | | |
| | 4390 Nov 19 | | 11/26/2019 | | 2210061764390 Town of Winnsboro | | \$35.38 | | |
| 294352 | 12/10/2019 | Open | | | Accounts Payable | Fairfield Electric Co-Op Inc | \$1,137.54 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 89039002 Nov 19 | | 12/03/2019 | | 1000360355211.02 Mitford Rec | | \$183.54 | | |
| | 89039001 Nov 19 | | 12/03/2019 | | 1000360355211.02 Recreation | | \$954.00 | | |
| 294353 | 12/10/2019 | Open | | | Accounts Payable | International Association of Coroners & Medical | \$100.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 2020 Mem CH | | 12/03/2019 | | 10000255403 Chris Hill | | \$100.00 | | |
| 294354 | 12/10/2019 | Open | | | Accounts Payable | Jenkinville Water Co Inc | \$389.40 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 1261 Nov 19 | | 11/30/2019 | | 1000360355211.01 Recreation | | \$124.70 | | |
| | 2333 Nov 19 | | 11/30/2019 | | 1001015211.01 EMS | | \$69.10 | | |
| | 2337 Nov 19 | | 11/30/2019 | | 1000175211.01 Blair Recycling | | \$39.00 | | |
| | 1259-02 Nov 19 | | 11/30/2019 | | 1000360355211.01 Jenkinville Community Center | | \$39.00 | | |
| | 2085 Nov 19 | | 11/30/2019 | | 1001020235211.01 Blair Fire Department | | \$39.00 | | |
| | 0885 Nov 19 | | 11/30/2019 | | 1000175211.01 Jenkinville Recycle | | \$39.00 | | |
| | 1258-01 Nov 19 | | 11/30/2019 | | 1001020145211.01 Jenkinville Fire Dept | | \$39.60 | | |
| 294355 | 12/10/2019 | Open | | | Accounts Payable | Krystal Myers Teague DBA Austin & Teague Dental | \$418.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 2064 SY | | 11/27/2019 | | 1000155205 11/27 Stephen Young Jr. | | \$418.00 | | |

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|--------|------------------|--------|-------------|-------------------------------------------|------------------|------------------------------------------------|-----------------------|----------------------|------------|
| 294356 | 12/10/2019 | Open | | | Accounts Payable | Laser Print Plus | \$2,500.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11/12 SVC | | 11/12/2019 | 1000205311 Postage | | \$2,500.00 | | | |
| 294357 | 12/10/2019 | Open | | | Accounts Payable | LifePoint Health, Inc. DBA Providence Hospital | \$413.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | F00000090209 | | 11/25/2019 | 1000155205 10/7 Derrick Mcllwain | | \$413.10 | | | |
| 294358 | 12/10/2019 | Open | | | Accounts Payable | Mid-County Water Company | \$42.13 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 852 Nov 19 | | 12/04/2019 | 1000085211.01 Armory | | \$42.13 | | | |
| 294359 | 12/10/2019 | Open | | | Accounts Payable | Mitford Water & Sewer District | \$80.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2384 Nov 19 | | 11/27/2019 | 1000360355211.01 Recreation | | \$40.00 | | | |
| | 6799 Nov 19 | | 11/27/2019 | 1001015211.01 EMS | | \$40.00 | | | |
| 294360 | 12/10/2019 | Open | | | Accounts Payable | Piedmont Medical Center | \$411.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 112106588 | | 11/19/2019 | 1000155205 11/13 Loretta Branyon | | \$411.00 | | | |
| 294361 | 12/10/2019 | Open | | | Accounts Payable | Porter Gas Service | \$320.87 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 103005195 | | 11/11/2019 | 1001020125211.02 Feasterville VFD | | \$320.87 | | | |
| 294362 | 12/10/2019 | Open | | | Accounts Payable | Rock Hill Radiology Assoc. | \$108.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 112106588 | | 11/20/2019 | 1000155205 11/13 Loretta Branyon | | \$108.00 | | | |
| 294363 | 12/10/2019 | Open | | | Accounts Payable | SC Association of Assessing | \$60.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2020 Dues | | 12/02/2019 | 1000095403 Jeff Bruorton | | \$30.00 | | | |
| | 2020 Dues GH | | 12/02/2019 | 1000095403 Guerry L. Hensley | | \$30.00 | | | |
| 294364 | 12/10/2019 | Open | | | Accounts Payable | Smith, Edward DBA Smith's Towing | \$419.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11/13 SVC | | 11/13/2019 | 1000265204 Towed for SD (Missing Person) | | \$419.00 | | | |
| 294365 | 12/10/2019 | Open | | | Accounts Payable | Town of Winnsboro | \$4,750.86 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 025566 Nov 19 | | 11/16/2019 | 1000305211.01 DSS | | \$2,232.17 | | | |
| | 001042 Nov 19 | | 11/19/2019 | 1000085211.02 WIA & VA | | \$11.07 | | | |
| | 001041 Nov 19 | | 11/19/2019 | 1000085211.02 WIA & VA | | \$723.26 | | | |
| | 003657 Nov 19 | | 11/18/2019 | 1000360355211.01 Recreation | | \$156.32 | | | |
| | 009576 Nov 19 | | 11/24/2019 | 1000085211.01Magistrate | | \$1,628.04 | | | |
| 294366 | 12/10/2019 | Open | | | Accounts Payable | TruVista Communications | \$130.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | GOV-166139 Dec19 | | 12/01/2019 | 1000105212.01 Tax Collector | | \$130.50 | | | |
| 294367 | 12/10/2019 | Open | | | Accounts Payable | UniFirst Corporation | \$60.28 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 216 1336069 | | 12/04/2019 | 1000360355401.05 Recreation | | \$60.28 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|----------------------------|---------------------------------------------|------------------------------------------------|-----------------------|----------------------|------------|
| 294368 | 12/11/2019 | Open | | | Accounts Payable | Corley Construction, LLC DBA Fairfield Road | \$2,502.88 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 191202-5 | | 12/02/2019 | | 1000175224 Yard Debris | | \$2,162.99 | | |
| | 191202-4 | | 12/02/2019 | | 1000175224 Yard Debris | | \$339.89 | | |
| 294369 | 12/11/2019 | Open | | | Accounts Payable | Dominion Energy | \$177.75 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 7609 Nov 19 | | 12/04/2019 | | 7197101077609 Recreation | | \$15.32 | | |
| | 1962 Nov 19 | | 12/05/2019 | | 0197101081962 Recreation | | \$31.96 | | |
| | 7951 Nov 19 | | 12/04/2019 | | 3210081417951 Recreation | | \$28.61 | | |
| | 4339 Nov 19 | | 12/04/2019 | | 3197101074399 Recreation | | \$49.80 | | |
| | 7893 Nov 19 | | 12/04/2019 | | 3210114197893 Recreation | | \$26.33 | | |
| | 8957 Nov 19 | | 12/04/2019 | | 3210086878957 Recreation | | \$25.73 | | |
| 294370 | 12/11/2019 | Open | | | Accounts Payable | Fairfield Electric Co-Op Inc | \$1,957.11 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 3443002 Nov 19 | | 12/03/2019 | | 1001235211.02 MTC | | \$1,794.11 | | |
| | 3443001 Nov 19 | | 12/03/2019 | | 100345211.02 Radio Shack | | \$103.00 | | |
| | 70444003 Nov 19 | | 12/03/2019 | | 100345211.02 Water Tower @ Salem Xrds | | \$60.00 | | |
| 294371 | 12/11/2019 | Open | | | Accounts Payable | Harrison, Andrena | \$200.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | Nov 19 SVC | | 11/25/2019 | | 1000360355232 Line Dance | | \$200.00 | | |
| 294372 | 12/11/2019 | Open | | | Accounts Payable | Jenkinville Water Co Inc | \$117.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 1881 Nov 19 | | 11/30/2019 | | 1000360355211.01 Recreation | | \$39.00 | | |
| | 2929 Nov 19 | | 11/30/2019 | | 1001020125211.01 Feasterville Fire Dept | | \$39.00 | | |
| | 2838 Nov 19 | | 11/30/2019 | | 1000175211.01 Recycling | | \$39.00 | | |
| 294373 | 12/11/2019 | Open | | | Accounts Payable | Lake Murray Gymnastics | \$527.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | Nov 19 SVC | | 11/25/2019 | | 1000360355232 Gynmastics | | \$527.00 | | |
| 294374 | 12/11/2019 | Open | | | Accounts Payable | Linde Gas North America LLC | \$138.86 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 93354451 | | 11/27/2019 | | 1001015302 Oxygen | | \$138.86 | | |
| 294375 | 12/11/2019 | Open | | | Accounts Payable | Lowes Business Account | \$4,681.29 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 0109388 Nov 19 | | 11/17/2019 | | 8213140109388 November 2019 Monthly Charges | | \$4,681.29 | | |
| 294376 | 12/11/2019 | Open | | | Accounts Payable | Mid-County Water Company | \$150.38 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 1010 Nov 19 | | 12/04/2019 | | 1000175211.01 Recycling #1 | | \$22.00 | | |
| | 1389 Nov 19 | | 12/04/2019 | | 1000175211.01 Recycling #2 | | \$22.00 | | |
| | 1611 Nov 19 | | 12/04/2019 | | 1000175211.01 Bailer #3 | | \$22.00 | | |
| | 1741 Nov 19 | | 12/04/2019 | | 1000175211.01 Mulch# 4 | | \$22.00 | | |
| | 220 Nov 19 | | 12/04/2019 | | 1000335211.01 Airport | | \$62.38 | | |
| 294377 | 12/11/2019 | Open | | | Accounts Payable | Mitford Water & Sewer District | \$130.76 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 7000 Nov 19 | | 11/27/2019 | | 1000175211.01 Recycling | | \$40.00 | | |
| | 6800 Nov 19 | | 11/27/2019 | | 1000175211.01 Recycling | | \$90.76 | | |

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|--------|------------------|--------|-------------|------------------------------------------------------------------|------------------|-------------------------------------------------|-----------------------|----------------------|------------|
| 294378 | 12/11/2019 | Open | | | Accounts Payable | Newberry Electric Co-op | \$51.15 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 18189003 Nov 19 | | 12/05/2019 | 1000360355211.02 Recreation | | \$21.40 | | | |
| | 18189001 Nov 19 | | 12/05/2019 | 1000360355211.02 Recreation | | \$29.75 | | | |
| 294379 | 12/11/2019 | Open | | | Accounts Payable | Ridgeway Water & Sewer Dept. | \$2,590.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 687401 Nov 19 | | 12/01/2019 | 1000175211.01 Recycling | | \$2,590.10 | | | |
| 294380 | 12/11/2019 | Open | | | Accounts Payable | SCAAO | \$30.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2020 Mem JT | | 12/02/2019 | 1000095403 James Thompson | | \$30.00 | | | |
| 294381 | 12/11/2019 | Open | | | Accounts Payable | The Voice of Blythewood & Fairfield County, LLC | \$255.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9026 | | 11/21/2019 | 1000015207 Notice of Public Hearing | | \$63.75 | | | |
| | 9027 | | 11/21/2019 | 1000015207 Notice of Public Hearing-Land Management | | \$63.75 | | | |
| | 9028 | | 11/21/2019 | 1000015207 Notice of Public Hearing-Purchase Portion of Real Pro | | \$63.75 | | | |
| | 9029 | | 11/21/2019 | 1000015207 Notice of Public Hearing | | \$63.75 | | | |
| 294382 | 12/11/2019 | Open | | | Accounts Payable | Town of Winnsboro | \$1,910.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 011338 Nov 19 | | 11/18/2019 | 1000135211.02 V. Maintenance | | \$81.55 | | | |
| | 011340 Nov 19 | | 11/18/2019 | 1000175211.02 Recycling Center | | \$408.26 | | | |
| | 011337 Nov 19 | | 11/18/2019 | 2060560005211.01 Transit | | \$1,421.07 | | | |
| 294383 | 12/11/2019 | Open | | | Accounts Payable | TruVista Communications | \$7,850.96 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | GOV-165168 Dec19 | | 12/01/2019 | 1000175212.01 SW & PW | | \$249.27 | | | |
| | GOV-166039 Dec19 | | 12/01/2019 | 1000165212.02 PW (Dean Lee) | | \$48.32 | | | |
| | GOV-165414 Dec19 | | 12/01/2019 | 1000275212.01 Magistrate/GF | | \$393.00 | | | |
| | BUS-145974 Dec19 | | 12/01/2019 | 4061425212.01 Town of Winnsboro | | \$149.62 | | | |
| | BUS-166050 Dec19 | | 12/01/2019 | 2060560045212.02 Transit | | \$138.55 | | | |
| | GOV-165613 Dec19 | | 12/01/2019 | 2060560005212.01 Transit/V. Maint | | \$749.08 | | | |
| | BUS-273445 Dec19 | | 12/01/2019 | 1000325212.01 Delegation | | \$78.81 | | | |
| | GOV-158785 Dec19 | | 12/01/2019 | 1000255212.02 Coroner | | \$290.23 | | | |
| | GOV-158142 Dec19 | | 12/01/2019 | 1000085212.01 Cable Mod | | \$380.27 | | | |
| | GOV-165859 Dec19 | | 12/01/2019 | 1000185212.01 Animal Control | | \$340.35 | | | |
| | GOV-253095 Dec19 | | 12/01/2019 | 1000195212.01 Probate Judge | | \$127.08 | | | |
| | GOV-165628 Dec19 | | 12/01/2019 | 1000115212.01 Building Maintenance | | \$141.01 | | | |
| | GOV-166038 Dec19 | | 12/01/2019 | 1001015212.02 EMS | | \$254.99 | | | |
| | GOV-252950 Dec19 | | 12/01/2019 | 1000225212.01 Clerk of Court | | \$300.78 | | | |
| | GOV-165943 Dec19 | | 12/01/2019 | 2160065212.01 Family Court | | \$410.66 | | | |
| | BUS-262204 Dec19 | | 11/21/2019 | 1001020145212.01 EMS & Fire | | \$212.50 | | | |
| | GOV-188593 Dec19 | | 12/03/2019 | 1001015212.01 EMS | | \$695.71 | | | |
| | GOV-187819 Dec19 | | 12/03/2019 | 1000255212.01 Coroner | | \$175.13 | | | |
| | GOV-187110 Dec19 | | 12/01/2019 | 1000345212.01 E-911/GF/Maint | | \$1,660.59 | | | |
| | GOV-246619 Dec19 | | 12/07/2019 | 1000035212.02 Admin | | \$271.22 | | | |
| | GOV-166035 Dec19 | | 12/01/2019 | 1000175212.02 Carnell Robinson | | \$71.17 | | | |
| | GOV-165645 Dec19 | | 12/01/2019 | 1000175212.01 Recycling | | \$270.45 | | | |

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|--------|------------------|--------|-------------|-----------------------------------------------------|----------------------|-----------------------------------|-----------------------|----------------------|------------|
| | GOV-165347 Dec19 | | 12/01/2019 | 1000315212.01 | VA | | \$241.85 | | |
| | GOV-252959 Dec19 | | 12/01/2019 | 1000215212.01 | Treasurer/GF | | \$200.32 | | |
| 294384 | 12/11/2019 | Open | | | Accounts Payable | Verizon Wireless | | \$4,164.65 | |
| | Invoice | | Date | Description | | Amount | | | |
| | 402-5012 Nov 19 | | 12/01/2019 | 922816525-00002/9843351784 | Sheriff | \$2,242.63 | | | |
| | 718-1990 Nov 19 | | 11/23/2019 | 4231893654-00001/9842790145 | Tax Assessor/Laura J | \$204.49 | | | |
| | 402-5032 Nov19 | | 11/19/2019 | 721460437-00014/9842504907 | PW | \$45.35 | | | |
| | 801-0659 Nov 19 | | 11/19/2019 | 721460437-00009/9842504904 | Patti Davis | \$45.11 | | | |
| | 402-7371 Nov 19 | | 11/23/2019 | 923050445-00006/9842870683 | Transit | \$216.60 | | | |
| | 801-0881 Nov 19 | | 11/23/2019 | 923050445-00005/9842870682 | Transit | \$220.29 | | | |
| | 402-5420 Nov 19 | | 11/19/2019 | 721460437-00015/9842504908 | Probate Judge | \$45.35 | | | |
| | 718-2352 Nov 19 | | 11/19/2019 | 921460437-00012/9842504906 | VA | \$83.36 | | | |
| | 402-5156 Nov 19 | | 11/23/2019 | 923050445-00003/9842870680 | EMS | \$735.56 | | | |
| | 402-5294 Nov 19 | | 11/23/2019 | 942021039-0001/9842872051 | Animal Control | \$280.56 | | | |
| | 718-0087 Nov 19 | | 11/23/2019 | 1000335212.02 | Airport | \$45.35 | | | |
| 294385 | 12/11/2019 | Open | | | Accounts Payable | Winnsboro Builders Supply | | \$1,412.57 | |
| | Invoice | | Date | Description | | Amount | | | |
| | B155298 | | 12/03/2019 | 1000115325 Bldg Maint-Battery | | \$12.83 | | | |
| | B155291 | | 12/03/2019 | 1000115325 Bldg Maint-Bungee Cord/Rubber Strap | | \$17.91 | | | |
| | B155290 | | 12/03/2019 | 100115325 Voter Registration-Gal Sat Tint | | \$145.48 | | | |
| | | | | Base/Heater | | | | | |
| | B155264 | | 12/02/2019 | 1000115325 Shop-TieDown | | \$51.34 | | | |
| | B155184 | | 12/02/2019 | 1000115325 Voter Registration-SandDropCloth | | \$38.06 | | | |
| | | | | Sponge/ | | | | | |
| | B155219 | | 12/02/2019 | 1000115325 Library-Exit Device/W Lip | | \$230.04 | | | |
| | B155115 | | 11/30/2019 | 1000115325 Fire Dept-Plastic Pail/Leveler | | \$16.88 | | | |
| | B155281 | | 12/02/2019 | 4041415709.08 Lebanon Fire Dept- Piper Cover/Ceil | | \$5.10 | | | |
| | | | | Flange/Adapter | | | | | |
| | B155208 | | 12/02/2019 | 1000115325 Building Maint-Sanding Screen | | \$11.75 | | | |
| | A152197 | | 12/02/2019 | 1000115325 Bldg Maint-Finish Sander/Sandpaper | | \$68.46 | | | |
| | B155043 | | 11/29/2019 | 1000115325 Bldg Maint-Paint Tray/Roller Frame/Cover | | \$52.37 | | | |
| | B155086 | | 11/29/2019 | 4041415709.08 Maint- Mineral White Tile/Winter | | \$723.78 | | | |
| | | | | Storm Tile | | | | | |
| | A152196 | | 12/02/2019 | 1000115325 Maint-Orbit Sander | | (\$35.30) | | | |
| | A152167 | | 12/02/2019 | 1000115325 Maint-Sander/Sponge/Sand Disc/Disc | | \$50.35 | | | |
| | B154848 | | 11/25/2019 | 4041415709.08 Lebanon Fire Dept-Hole Cover Plate | | \$23.52 | | | |
| 294386 | 12/11/2019 | Open | | | Accounts Payable | Beam, Jerrica DBA To Be Stitiched | | \$144.00 | |
| | Invoice | | Date | Description | | Amount | | | |
| | 132117 | | 12/09/2019 | 1000145327 Stockings | | \$144.00 | | | |
| 294387 | 12/11/2019 | Open | | | Accounts Payable | Dunbar Auto Supply, Inc. | | \$882.98 | |
| | Invoice | | Date | Description | | Amount | | | |
| | 000195 | | 11/01/2019 | 1000265306 SD Oil | | \$587.43 | | | |
| | 000188 | | 11/01/2019 | 1000135326 Promo Decals | | \$11.98 | | | |
| | 000224 | | 11/04/2019 | 1000135306 Oil Dry | | \$54.31 | | | |
| | 000425 | | 11/18/2019 | 1000135324 Cutting Blades | | \$49.54 | | | |
| | 000343 | | 11/12/2019 | 1000165306 Back Up Camera | | \$179.72 | | | |

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|--------|-----------------|--------|-------------|----------------------------------------------------------------|------------------|----------------------------------------------------|-----------------------|----------------------|------------|
| 294388 | 12/11/2019 | Open | | | Accounts Payable | Woodley & Associates, Inc. DBA Woodley's Garden | \$809.68 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 57746 | | 12/09/2019 | 1000145327 Poinsettia | | \$809.68 | | | |
| 294389 | 12/12/2019 | Open | | | Accounts Payable | ACE Screen Printing & | \$314.88 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 33491 | | 11/21/2019 | 1000255313 Workshirt | | \$314.88 | | | |
| 294390 | 12/12/2019 | Open | | | Accounts Payable | Alltemp Comfort Services, LLC | \$245.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 3707 | | 12/03/2019 | 2250755232 Repair Temperature Control Sensor | | \$245.00 | | | |
| 294391 | 12/12/2019 | Open | | | Accounts Payable | AT&T | \$926.74 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | M30-0580 Dec 19 | | 12/01/2019 | 803M3005800011899 E-911 | | \$644.53 | | | |
| | M30-2384 Dec 19 | | 12/01/2019 | 803M3023847071891 E-911 | | \$282.21 | | | |
| 294392 | 12/12/2019 | Open | | | Accounts Payable | BMB Landscape & Irrigation, Inc. | \$560.52 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 5332 | | 12/06/2019 | 2250755232 Repair Irrigation | | \$560.52 | | | |
| 294393 | 12/12/2019 | Open | | | Accounts Payable | Capital City Hauling, Inc. | \$441.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 22009 | | 12/02/2019 | 1001015204 Tow Intl from I-77 @ MM32 Carolina International | | \$441.00 | | | |
| 294394 | 12/12/2019 | Open | | | Accounts Payable | Columbia Fire & Safety Incorporated | \$180.72 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 89421 | | 11/30/2019 | 4041415232 Farmer's Market | | \$180.72 | | | |
| 294395 | 12/12/2019 | Open | | | Accounts Payable | Dean Foods Company dba: Suiza Dairy Group, LLC | \$51.92 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 730303079 | | 11/26/2019 | 1000155309 Milk | | \$51.92 | | | |
| 294396 | 12/12/2019 | Open | | | Accounts Payable | Designlab Incorporated | \$334.06 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 242104 | | 12/04/2019 | 1001015313 Pants | | \$334.06 | | | |
| 294397 | 12/12/2019 | Open | | | Accounts Payable | Dominion Energy | \$522.05 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 1823 Nov 19 | | 12/04/2019 | 3210045661823 Sprinkler System | | \$522.05 | | | |
| 294398 | 12/12/2019 | Open | | | Accounts Payable | Electric Control & Supply Co | \$398.66 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 1204159-01 | | 11/20/2019 | 1000115325 Connector/Clamp/Work Light | | \$398.66 | | | |
| 294399 | 12/12/2019 | Open | | | Accounts Payable | Fairfield Electric Co-Op Inc | \$1,247.05 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 75350015 Nov19 | | 12/03/2019 | 1000085211.02 Misc Street Lights | | \$195.05 | | | |
| | 75350012 Nov19 | | 12/03/2019 | 1000085211.02 Dutchman Creek Walking | | \$57.00 | | | |
| | 75350008 Nov 19 | | 12/03/2019 | 1000085211.02 Armory | | \$995.00 | | | |
| 294400 | 12/12/2019 | Open | | | Accounts Payable | Fairfield Pest Control Inc | \$95.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 32963 | | 11/21/2019 | 1000115216 Bed Bug | | \$95.00 | | | |

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|--------|-----------------|--------|-------------|-------------------------------------------------------------|------------------|-------------------------------------------------------|-----------------------|----------------------|------------|
| 294401 | 12/12/2019 | Open | | | Accounts Payable | Frontier | \$91.82 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 712-9290 Dec 19 | | 11/28/2019 | 80371292901015015 Recycling | | \$91.82 | | | |
| 294402 | 12/12/2019 | Open | | | Accounts Payable | Gateway Supply Company, Inc. | \$2,776.03 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | S4745464.001 | | 11/22/2019 | 4041415709.08 Pipe/Coupling/Slip Bushing | | \$105.16 | | | |
| | S4744013.001 | | 11/21/2019 | 4041415709.08 Tankless Heater/Pipe Cover/Beam Clamp | | \$2,654.99 | | | |
| | S4745464.002 | | 11/22/2019 | 4041415709.08 Round Valve Box Wild | | \$15.88 | | | |
| 294403 | 12/12/2019 | Open | | | Accounts Payable | Grainger Parts | \$171.14 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9375998987 | | 12/05/2019 | 1000115325 Water Level Sensor/Ice Makers | | \$171.14 | | | |
| 294404 | 12/12/2019 | Open | | | Accounts Payable | Hopkins, Christopher L. | \$200.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 00053 | | 12/10/2019 | 2390370415232 DJ for Christmas Dinner | | \$200.00 | | | |
| 294405 | 12/12/2019 | Open | | | Accounts Payable | Johnstone Supply | \$140.24 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | S8375072.001 | | 12/05/2019 | 1000115325 Ice Machine Cleaner/Coil Cleaner/Water Filter | | \$140.24 | | | |
| 294406 | 12/12/2019 | Open | | | Accounts Payable | Lawmen's Safety Supply | \$9,061.28 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SI-899740 | | 11/27/2019 | 1000265313 Robinson-Gloves | | \$46.25 | | | |
| | SI-898990 | | 11/21/2019 | 1000265315 Smith-Gold Dot HP/Brass Ammo Case/TMJ Blazer | | \$7,609.99 | | | |
| | SI-896248 | | 10/30/2019 | 1000265313 Washington-Stream | | \$1,081.23 | | | |
| | SI-884397 | | 08/01/2019 | 1000265313 Mixon-Lime Mesh | | \$116.83 | | | |
| | SI-884496 | | 08/02/2019 | 1000265313 Mixon-Chrome Baton/Smart Char | | \$206.98 | | | |
| 294407 | 12/12/2019 | Open | | | Accounts Payable | O'Reilly Automotive Stores, Inc. DBA O'Reilly Auto | \$91.53 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5160-201910 | | 11/26/2019 | 1000185204 Cole Hersee | | \$91.53 | | | |
| 294408 | 12/12/2019 | Open | | | Accounts Payable | Office Depot | \$306.52 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 405075910001 | | 11/20/2019 | 1000360355326 Plastic Spoons/Foam Cups/Cleaner/Planner | | \$306.52 | | | |
| 294409 | 12/12/2019 | Open | | | Accounts Payable | Piedmont Truck Tires, Inc. | \$3,908.27 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 106-639267 | | 11/14/2019 | 1000165324 Tires | | \$692.09 | | | |
| | 106-639351 | | 11/20/2019 | 1000165324 Tires Returned Ref. Inv. 106-639267 | | (\$692.09) | | | |
| | 106-639352 | | 11/20/2019 | 1000165324 Tires | | \$730.61 | | | |
| | 106-639265 | | 11/14/2019 | 1000165306 Tires | | \$3,177.66 | | | |
| 294410 | 12/12/2019 | Open | | | Accounts Payable | Pitney Bowes Global Financial Services, LLC (Corp) | \$1,607.29 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3310165187 | | 11/29/2019 | 1000085401.01 Lease | | \$506.51 | | | |
| | 3310160123 | | 11/29/2019 | 1000085401.01 Lease | | \$248.04 | | | |
| | 3310164242 | | 11/29/2019 | 1000085401.01 Lease | | \$852.74 | | | |

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|--------|------------------|--------|-------------|----------------------------|-------------------------------------------------------|----------------------------------------------------|-----------------------|----------------------|------------|
| 294411 | 12/12/2019 | Open | | | Accounts Payable | SC Battery, Inc. dba: IBS of South Carolina | \$278.09 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 150030041 | | 12/09/2019 | | 2060560055306 Battery | | \$278.09 | | |
| 294412 | 12/12/2019 | Open | | | Accounts Payable | Southeastern Environmental Waste Equipment Company | \$690.15 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 5593 | | 12/04/2019 | | 2100605325 Oil Dry | | \$690.15 | | |
| 294413 | 12/12/2019 | Open | | | Accounts Payable | Southern Computer Warehouse, Inc. | \$1,797.05 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | IN-000614669 | | 12/02/2019 | | 1000075614 Smarter Router | | \$363.15 | | |
| | IN-000614727 | | 12/02/2019 | | 1000075614 Toner Cartridge/LaserJet/Patch Cable | | \$819.12 | | |
| | IN-00614621 | | 12/02/2019 | | 1000075614 Western Digital | | \$385.33 | | |
| | IN-000614627 | | 12/02/2019 | | 1000075614 Dell AX-210 Speaker | | \$229.45 | | |
| 294414 | 12/12/2019 | Open | | | Accounts Payable | Sterling Glass, LLC | \$284.23 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 31555 | | 11/26/2019 | | 1000185204 Windshield | | \$284.23 | | |
| 294415 | 12/12/2019 | Open | | | Accounts Payable | TruVista Communications | \$250.93 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | GOV-165624 Dec19 | | 12/01/2019 | | 1000295212.01 Voter Registration | | \$176.67 | | |
| | GOV-251914 Dec19 | | 12/07/2019 | | 1000345212.01 E-911 | | \$74.26 | | |
| 294416 | 12/12/2019 | Open | | | Accounts Payable | UniFirst Corporation | \$395.11 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 216 1336058 | | 12/04/2019 | | 1000135401.05 V. Transit | | \$40.71 | | |
| | 216 1336082 | | 12/04/2019 | | 1000185401.05 Animal Control | | \$56.36 | | |
| | 216 1336081 | | 12/04/2019 | | 1000115401.05 Building Maintenance | | \$192.04 | | |
| | 216 1336059 | | 12/04/2019 | | 2060560045401.05 Transit | | \$106.00 | | |
| 294417 | 12/12/2019 | Open | | | Accounts Payable | Verizon Select Service | \$43.19 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 20594 Dec 19 | | 12/01/2019 | | 1000085212.01 Various | | \$43.19 | | |
| 294418 | 12/12/2019 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$936.08 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | B154847 | | 11/25/2019 | | 1000305325 DSS-Stain Primer | | \$8.55 | | |
| | B155384 | | 12/04/2019 | | 4041415709.08 Lebanon Fire-Strike | | \$40.07 | | |
| | B155556 | | 12/06/2019 | | 4041415709.08 Lebanon Fire-Primer/Blk Enamel | | \$64.07 | | |
| | B155188 | | 12/02/2019 | | 1000360355326 Recreation-Bolts/Nuts/Washer | | \$5.65 | | |
| | B154959 | | 11/27/2019 | | 1000360355326 Boykin Rec-Flex Glue | | \$7.48 | | |
| | B154988 | | 11/27/2019 | | 1000360355326 Fortune Springs Pool-Bolts/Nuts/Washers | | \$3.00 | | |
| | A152349 | | 12/04/2019 | | 1000165326 PW-Nozzle/Side Key | | \$23.51 | | |
| | A151873 | | 11/25/2019 | | 1000360355326 Fortune Springs Pool-Gray/Zinc Box | | \$13.82 | | |
| | A151874 | | 11/25/2019 | | 1000360355326 Recreation-Chip Key | | \$69.54 | | |
| | B155017 | | 11/27/2019 | | 1000115325 Library-Screw Eye | | \$2.34 | | |
| | B155028 | | 11/27/2019 | | 1000115325 Shop-Stop Nuts/Bolts/Nuts/Washers | | \$12.51 | | |
| | A151996 | | 11/27/2019 | | 1000115325 Voter Registration-Primer | | \$36.36 | | |
| | A151976 | | 11/26/2019 | | 1000115325 Building Maint-Side Key | | \$2.49 | | |
| | B154898 | | 11/26/2019 | | 1000115325 Bldg Maint-Tint Base/Enamel/Barrel Bolt | | \$350.86 | | |
| | B155231 | | 12/02/2019 | | 1000115325 Fire Marshall Office-Tint Base | | \$40.65 | | |

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|--------|-----------------|--------|-------------|----------------------------|-------------------------------------------------|-------------------------------------------------------|-----------------------|----------------------|------------|
| | B155451 | | 12/04/2019 | 1000115325 | Adoption Center-Battery | | \$4.06 | | |
| | B155526 | | 12/05/1919 | 1000115325 | Magistrate Bldg-Fill Plate | | \$13.89 | | |
| | B155540 | | 12/05/2019 | 1000115325 | Magistrate Bldg-Over Plate/DPLX Outlet | | \$8.52 | | |
| | B155445 | | 12/04/2019 | 1000115325 | Magistrate-Over Plate/Urea Plate | | \$2.33 | | |
| | A152323 | | 12/04/2019 | 1000115325 | Maint Shop-Side KEy | | \$4.99 | | |
| | B155478 | | 12/05/2019 | 1000115325 | Magistrate-Sq EXT Ring | | \$5.13 | | |
| | B155467 | | 12/05/2019 | 1000115325 | Magistrate-Rise Cover | | \$3.20 | | |
| | B155463 | | 12/05/2019 | 1000115325 | Magistrate-Old Work SWT/Out Box | | \$5.44 | | |
| | B155529 | | 12/05/2019 | 4041415709.08 | Lebanon Fire-Short Alu Rivet | | \$8.01 | | |
| | B155452 | | 12/04/2019 | 1000115325 | Shop-Battery | | \$12.17 | | |
| | B155557 | | 12/06/2019 | 1000115325 | Maint-Side Key | | \$4.99 | | |
| | B155555 | | 12/06/2019 | 1000115325 | Airport- Crack Stop Filtter | | \$22.44 | | |
| | A152551 | | 12/06/2019 | 1000115325 | Voter Registration-Colon Trim Casing | | \$78.26 | | |
| | B155610 | | 12/06/2019 | 1000115325 | FCDC-Carb Cartridge | | \$16.04 | | |
| | B155608 | | 12/06/2019 | 1000115325 | Airport- Padlock/Side Key/Roof Coating/Caulk | | \$65.71 | | |
| 294419 | 12/13/2019 | Open | | | Accounts Payable | Alston, Kymani | | | \$1,369.25 |
| | Invoice | | Date | Description | | | Amount | | |
| | 70614 | | 12/09/2019 | 2410410695252.01 | Incentive for 10 week Completion | | \$200.00 | | |
| | 70613 | | 12/09/2019 | 2410410695249 | November 2019 Mileage | | \$1,169.25 | | |
| 294420 | 12/13/2019 | Open | | | Accounts Payable | Anthony, Raina | | | \$565.29 |
| | Invoice | | Date | Description | | | Amount | | |
| | 70609 | | 12/09/2019 | 2410415249 | November 2019 Mileage | | \$565.29 | | |
| 294421 | 12/13/2019 | Open | | | Accounts Payable | Askins, Zachary | | | \$391.20 |
| | Invoice | | Date | Description | | | Amount | | |
| | 70580 | | 12/09/2019 | 2410410695249 | November 2019 Mileage | | \$391.20 | | |
| 294422 | 12/13/2019 | Open | | | Accounts Payable | Barnes & Noble Education, Inc. FKA Nook Media, Inc | | | \$1,342.60 |
| | Invoice | | Date | Description | | | Amount | | |
| | 70324 | | 12/09/2019 | 2410415308 | Paige Walker Ref Inv 794085 | | \$370.50 | | |
| | 70327 | | 12/09/2019 | 2410410695308 | Gabriel Feaster Ref Inv 794085 | | \$206.40 | | |
| | 70371 | | 12/09/2019 | 2410410695308 | Tiara Johnson Ref Inv 804991 | | \$765.70 | | |
| 294423 | 12/13/2019 | Open | | | Accounts Payable | Beaver, Vinson | | | \$504.28 |
| | Invoice | | Date | Description | | | Amount | | |
| | 70605 | | 12/09/2019 | 2410415249 | November 2019 Mileage | | \$504.28 | | |
| 294424 | 12/13/2019 | Open | | | Accounts Payable | Bundrick, Megan | | | \$225.48 |
| | Invoice | | Date | Description | | | Amount | | |
| | 70582 | | 12/09/2019 | 241041069524 | November 2019 Mileage | | \$225.48 | | |
| 294425 | 12/13/2019 | Open | | | Accounts Payable | Carroway, DeAzah | | | \$229.81 |
| | Invoice | | Date | Description | | | Amount | | |
| | 70592 | | 12/09/2019 | 2410410695249 | November 2019 Mileage | | \$229.81 | | |
| 294426 | 12/13/2019 | Open | | | Accounts Payable | Chester County Natural Gas Authority | | | \$45.68 |
| | Invoice | | Date | Description | | | Amount | | |
| | 77118500 Nov 19 | | 11/26/2019 | 1001020165211.02 | Mitford Fire Dept | | \$45.68 | | |

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|--------|-----------------|--------|-------------|---------------------------------------------------|------------------|------------------------------|-----------------------|----------------------|------------|
| 294427 | 12/13/2019 | Open | | | Accounts Payable | Davis, DeAsha | \$243.12 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 70617 | | 12/09/2019 | 2410410695249 November 2019 Mileage | | \$243.12 | | | |
| 294428 | 12/13/2019 | Open | | | Accounts Payable | Dominion Energy | \$1,369.35 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 4886 Nov 19 | | 11/27/2019 | 2197402944886 Town of Winnsboro | | \$186.57 | | | |
| | 5468 Nov 19 | | 11/22/2019 | 9210111085468 Ridgeway Fire | | \$123.47 | | | |
| | 8839 Nov 19 | | 11/25/2019 | 52197402958839 Greenbrier Fire | | \$127.47 | | | |
| | 5464 Nov 19 | | 12/04/2019 | 7210073195464 Recycling | | \$204.70 | | | |
| | 7676 Nov 19 | | 12/04/2019 | 5210094797676 Recycling | | \$223.89 | | | |
| | 2365 Nov 19 | | 12/05/2019 | 3197101082365 Recycling | | \$225.05 | | | |
| | 0773 Nov 19 | | 11/26/2019 | 7210058920773 EMS/Fire | | \$278.20 | | | |
| 294429 | 12/13/2019 | Open | | | Accounts Payable | Dreher, Brittany | \$44.52 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 70599 | | 12/09/2019 | 2410415249 November 2019 Mileage | | \$44.52 | | | |
| 294430 | 12/13/2019 | Open | | | Accounts Payable | Fairfield Electric Co-Op Inc | \$1,329.47 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 89035001 Nov 19 | | 12/03/2019 | 100085211.02 Animal Control | | \$234.00 | | | |
| | 75350002 Nov 19 | | 12/03/2019 | 1000175211.02 Recycling Center | | \$197.00 | | | |
| | 75350004 Nov 19 | | 12/03/2019 | 1000175211.02 Recycling Center | | \$178.00 | | | |
| | 75350005 Nov 19 | | 12/03/2019 | 1000175211.02 Recycling Center | | \$138.00 | | | |
| | 75350006 Nov 19 | | 12/03/2019 | 1000175211.02 Recycling Center | | \$224.00 | | | |
| | 75350009 Nov 19 | | 12/03/2019 | 1000175211.02 SW | | \$96.00 | | | |
| | 75350014 Nov 19 | | 12/03/2019 | 1000175211.02 Chippersite | | \$96.47 | | | |
| | 75350001 Nov 19 | | 12/03/2019 | 1000175211.02 Recycling Center | | \$166.00 | | | |
| 294431 | 12/13/2019 | Open | | | Accounts Payable | Foster, Deshawn | \$245.04 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 70581 | | 12/09/2019 | 2410410695249 November 2019 Mileage | | \$245.04 | | | |
| 294432 | 12/13/2019 | Open | | | Accounts Payable | Frontier | \$208.90 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 635-1428 Dec 19 | | 11/22/2019 | 80363514281023915 Feasterville Fire | | \$65.36 | | | |
| | 635-2115 Dec 19 | | 11/22/2019 | 80363521150402765 Greenbrier Fire | | \$143.54 | | | |
| 294433 | 12/13/2019 | Open | | | Accounts Payable | Gibson, Tykedrist | \$868.64 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 70587 | | 12/09/2019 | 2410410695249 November 2019 Mileage | | \$668.64 | | | |
| | 70588 | | 12/09/2019 | 2410410695252.01 Incentive for 10 week Completion | | \$200.00 | | | |
| 294434 | 12/13/2019 | Open | | | Accounts Payable | Jackson, Shatejah | \$13.02 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 70584 | | 12/09/2019 | 2410410695249 November 2019 Mileage | | \$13.02 | | | |
| 294435 | 12/13/2019 | Open | | | Accounts Payable | Johnson, Tiara | \$416.16 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 70618 | | 12/09/2019 | 2410415249 November 2019 Mileage | | \$416.16 | | | |
| 294436 | 12/13/2019 | Open | | | Accounts Payable | Matthews, Melvin | \$584.64 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 70591 | | 12/09/2019 | 2410410695249 November 2019 Mileage | | \$584.64 | | | |

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|--------|---------------|--------|-------------|--------------------------------------------------|------------------|--------------------------------|-----------------------|----------------------|------------|
| 294437 | 12/13/2019 | Open | | | Accounts Payable | McCray, Keon | \$273.51 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70607 | | 12/09/2019 | 2410415249 November 2019 Mileage | | \$273.51 | | | |
| 294438 | 12/13/2019 | Open | | | Accounts Payable | Mid-County Water Company | \$66.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 988 Nov 19 | | 12/04/2019 | 1001020195211.01 Community Fire | | \$22.00 | | | |
| | 1575 Nov 19 | | 12/04/2019 | 1001020135211.01 Greenbrier Fire Dept | | \$22.00 | | | |
| | 507 Nov 19 | | 12/04/2019 | 1001020155211.01 Lebanon Fire Dept | | \$22.00 | | | |
| 294439 | 12/13/2019 | Open | | | Accounts Payable | Midlands Technical College | \$649.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70603 | | 12/09/2019 | 2410415219 Danielle Taylor-Johnson Ref Inv 49689 | | \$649.00 | | | |
| 294440 | 12/13/2019 | Open | | | Accounts Payable | Mitford Water & Sewer District | \$76.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 8500 Nov 19 | | 11/27/2019 | 1001020595211.01 Dutchman Creek Sub-Station | | \$40.00 | | | |
| | 1590 Nov 19 | | 11/27/2019 | 1001020165211.01 Mitford Dept Fire | | \$36.00 | | | |
| 294441 | 12/13/2019 | Open | | | Accounts Payable | Perry, Curtis | \$812.96 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70610 | | 12/09/2019 | 2410415249 November 2019 Mileage | | \$812.96 | | | |
| 294442 | 12/13/2019 | Open | | | Accounts Payable | Ridgeway Water & Sewer Dept. | \$18.27 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 002701 Oct 19 | | 12/01/2019 | 1001020175211.01 Fire Dept | | \$18.27 | | | |
| 294443 | 12/13/2019 | Open | | | Accounts Payable | Riley, Deaunna | \$304.83 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70579 | | 12/09/2019 | 2410410695249 November 2019 Mileage | | \$304.83 | | | |
| 294444 | 12/13/2019 | Open | | | Accounts Payable | Robinson, Cornelius C. | \$113.68 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70608 | | 12/09/2019 | 2410415249 November 2019 Mileage | | \$113.68 | | | |
| 294445 | 12/13/2019 | Open | | | Accounts Payable | Roseborough, KeShawn | \$57.68 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70593 | | 12/09/2019 | 2410410695249 November 2019 Mileage | | \$57.68 | | | |
| 294446 | 12/13/2019 | Open | | | Accounts Payable | Sanders, LeCresha | \$108.01 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70594 | | 12/09/2019 | 2410410695249 November 2019 Mileage | | \$108.01 | | | |
| 294447 | 12/13/2019 | Open | | | Accounts Payable | Sease, Zackery | \$668.07 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70586 | | 12/09/2019 | 2410410695249 November 2019 Mileage | | \$668.07 | | | |
| 294448 | 12/13/2019 | Open | | | Accounts Payable | Simpson, Sloan | \$80.01 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70595 | | 12/09/2019 | 2410415249 November 2019 Mileage | | \$80.01 | | | |
| 294449 | 12/13/2019 | Open | | | Accounts Payable | Smith-Bates, Kiara | \$345.70 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70619 | | 12/09/2019 | 2410410695249 November 2019 Mileage | | \$345.70 | | | |
| 294450 | 12/13/2019 | Open | | | Accounts Payable | Spencer, Alaysia | \$103.53 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70604 | | 12/09/2019 | 2410415249 November 2019 Mileage | | \$103.53 | | | |

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|--------|------------------|--------|-------------|------------------------------------------------|------------------|------------------------------------------------------|-----------------------|----------------------|------------|
| 294451 | 12/13/2019 | Open | | | Accounts Payable | Taylor-Johnson, Danielle | \$241.30 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70611 | | 12/09/2019 | 2410415249 November 2019 Mileage | | \$241.30 | | | |
| 294452 | 12/13/2019 | Open | | | Accounts Payable | The Sage Corporation dba: Sage Technical Services | \$4,725.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70606 | | 12/09/2019 | 2410415219 Tracy Trapp Ref Inv 18-12-19-408 | | \$4,725.00 | | | |
| 294453 | 12/13/2019 | Open | | | Accounts Payable | Thompson, Jaylen | \$13.02 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70585 | | 12/09/2019 | 2410410695249 November 2019 Mileage | | \$13.02 | | | |
| 294454 | 12/13/2019 | Open | | | Accounts Payable | Trapp, Conshetta | \$162.18 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70601 | | 12/09/2019 | 2410415249 November 2019 Mileage | | \$162.18 | | | |
| 294455 | 12/13/2019 | Open | | | Accounts Payable | TruVista Communications | \$1,304.78 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-145448 Dec19 | | 12/01/2019 | 1001020185212.01 Southeast Fire | | \$117.78 | | | |
| | CHR-160236 Dec19 | | 12/01/2019 | 1001020105212.01 Woodward/Blackstock Fire | | \$118.34 | | | |
| | BUS-146533 Dec19 | | 12/01/2019 | 1001020175212.01 Ridgeway Fire | | \$48.76 | | | |
| | GOV-157962 Dec19 | | 12/01/2019 | 1001020195212.01 Community Fire Dept | | \$74.26 | | | |
| | GOV-165898 Dec19 | | 12/01/2019 | 1001020215212.01 Fire Marshall | | \$47.74 | | | |
| | GOV-165862 Dec19 | | 12/01/2019 | 1001020225212.01 Community Fire Dept. | | \$39.54 | | | |
| | BUS-273132 Dec19 | | 12/03/2019 | 2661545240 Fire Alarms | | \$224.42 | | | |
| | GOV-165837 Dec19 | | 12/01/2019 | 1001495212.01 Museum | | \$225.01 | | | |
| | GOV-166044 Dec19 | | 12/01/2019 | 2410415212.02 WIOA | | \$61.18 | | | |
| | GOV-165180 Dec19 | | 12/01/2019 | 2410415212.01 WIOA | | \$347.75 | | | |
| 294456 | 12/13/2019 | Open | | | Accounts Payable | US Foods, Inc. | \$7,843.25 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2404257 | | 11/27/2019 | 1000155309 Produce/Diary/Beverages/Dry Grocery | | \$1,843.75 | | | |
| | 2404257' | | 11/27/2019 | 1000155309 Product Adjustment | | (\$19.94) | | | |
| | 2404258 | | 11/27/2019 | 1000155321 Scrubber/Sporks | | \$134.29 | | | |
| | 2218448 | | 11/21/2019 | 1000155309 Produce/Diary/Beverages/Dry Grocery | | \$1,833.08 | | | |
| | 2218449 | | 11/21/2019 | 1000155321 Scrubber/Food Bags | | \$51.08 | | | |
| | 2218449' | | 11/21/2019 | 1000155321 Product Adjustment | | (\$7.55) | | | |
| | 1988317 | | 11/14/2019 | 1000155309 Produce/Diary/Beverages/Dry Grocery | | \$1,870.14 | | | |
| | 1988318 | | 11/14/2019 | 1000155321 Mop Head/Sporks | | \$115.91 | | | |
| | 1754002 | | 11/07/2019 | 1000155321 Cups/Gloves/Sporks | | \$117.24 | | | |
| | 1754001 | | 11/07/2019 | 1000155309 Produce/Diary/Beverages/Dry Grocery | | \$1,869.49 | | | |
| | 2992985 | | 12/11/2019 | 1000155309 Sales Adj. Customer Rebate | | \$35.76 | | | |
| 294457 | 12/13/2019 | Open | | | Accounts Payable | Verizon Wireless | \$2,949.61 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 402-5052 Nov 19 | | 11/19/2019 | 721460437-00001/9842504899 ED/Fire | | \$275.88 | | | |
| | 801-0004 Nov 19 | | 11/23/2019 | 923050445-00002/9842870679 HR | | \$45.35 | | | |
| | 718-4087 Nov 19 | | 12/01/2019 | 222817340-00001/9843220630 VA | | \$45.35 | | | |
| | 402-5186 Nov 19 | | 12/01/2019 | 922816525-00001/9843351783 Sheriff | | \$2,583.03 | | | |
| 294458 | 12/13/2019 | Open | | | Accounts Payable | Walker, La'Vonte | \$764.16 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70590 | | 12/09/2019 | 2410410695249 November 2019 Mileage | | \$564.16 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|----------------|--------|-------------|----------------------------|-----------------------------------------------------|------------------------------------------------------|-----------------------|----------------------|------------|
| | 70589 | | 12/09/2019 | 2410410695252.01 | Incentive for 10 week Completion | | \$200.00 | | |
| 294459 | 12/13/2019 | Open | | | Accounts Payable | Walker, Sarah | \$627.84 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 70600 | | 12/09/2019 | 2410410695249 | November 2019 Mileage | | \$627.84 | | |
| 294460 | 12/13/2019 | Open | | | Accounts Payable | Weldon, Linda | \$21.60 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 70597 | | 12/09/2019 | 2410415249 | November 2019 Mileage | | \$21.60 | | |
| 294461 | 12/13/2019 | Open | | | Accounts Payable | Williamson, Charnissa | \$119.19 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 70602 | | 12/09/2019 | 2410415249 | November 2019 Mileage | | \$119.19 | | |
| 294462 | 12/13/2019 | Open | | | Accounts Payable | Young, Jasmine | \$230.40 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 70583 | | 12/09/2019 | 2410410695249 | November 2019 Mileage | | \$230.40 | | |
| 294463 | 12/13/2019 | Open | | | Accounts Payable | Zarif, Layla | \$30.45 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 70596 | | 12/09/2019 | 2410415249 | November 2019 Mileage | | \$30.45 | | |
| 294464 | 12/17/2019 | Open | | | Accounts Payable | Ace Drywall Inc. | \$6,752.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 10154 | | 11/27/2019 | 1000115325 | Installation of Metal Framing/Blanket Insulation | | \$6,752.00 | | |
| 294465 | 12/17/2019 | Open | | | Accounts Payable | Airgas National Welders | \$60.36 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 9095458039 | | 11/21/2019 | 1000135324 | Torch Line For Welder | | \$60.36 | | |
| 294466 | 12/17/2019 | Open | | | Accounts Payable | Andrew A. Giugliano DBA Mastercraft Renovation | \$1,648.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | MP5026 | | 11/27/2019 | 1000360355232 | Backstop Maintenance/Bleacher Maintenance | | \$1,648.00 | | |
| 294467 | 12/17/2019 | Open | | | Accounts Payable | Another Printer Incorporated | \$373.79 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 119598 | | 11/27/2019 | 1000295207 | Envelopes | | \$373.79 | | |
| 294468 | 12/17/2019 | Open | | | Accounts Payable | Bob Barker Company | \$108.47 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | NC1001516980 | | 11/20/2019 | 1000155314 | Shoes | | \$108.47 | | |
| 294469 | 12/17/2019 | Open | | | Accounts Payable | Butler Animal Health Holding Co. LLC. DBA Covetru | \$1,757.66 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | SC78884 | | 12/05/2019 | 1000185302.01 | Vetscan Diag Kit Felv/Fiv | | \$2,087.01 | | |
| | RY86579 | | 10/31/2019 | 1000185302.01 | Revolution Cat Credit | | (\$329.35) | | |
| 294470 | 12/17/2019 | Open | | | Accounts Payable | BW Printworks | \$358.74 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | #IN003421/2019 | | 10/01/2019 | 1001015207 | Pocket Planner/Large Month View Day Planner | | \$358.74 | | |

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|--------|-----------------|--------|-------------|------------------------------------------|------------------|------------------------------------------------|-----------------------|----------------------|------------|
| 294471 | 12/17/2019 | Open | | | Accounts Payable | Capital City Hauling, Inc. | \$990.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 21972 | | 11/21/2019 | 1000175204 Tow Freightliner Rolloff | | \$513.00 | | | |
| | 21968 | | 11/15/2019 | 1001015204 Tow International Ambulance | | \$477.00 | | | |
| 294472 | 12/17/2019 | Open | | | Accounts Payable | Carolina International Trucks, Inc | \$4,928.86 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | R101028684:01 | | 11/15/2019 | 1001015204 Dash Lights Service | | \$4,670.48 | | | |
| | X101176505:01 | | 11/04/2019 | 1001015204 Sleeve | | \$21.36 | | | |
| | X101177464:01 | | 11/19/2019 | 1001020215306 Pump Straine | | \$237.02 | | | |
| 294473 | 12/17/2019 | Open | | | Accounts Payable | Classic Ford of Columbia, Inc. | \$518.45 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 413976 | | 11/20/2019 | 1000265306 Passenger Tail Light Assembly | | \$604.85 | | | |
| | CM13976 | | 11/26/2019 | 1000265306 Core Return Ref Inv. 413976 | | (\$86.40) | | | |
| 294474 | 12/17/2019 | Open | | | Accounts Payable | Dean Foods Company dba: Suiza Dairy Group, LLC | \$63.21 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 730302911 | | 11/20/2019 | 1000155309 Milk | | \$63.21 | | | |
| 294475 | 12/17/2019 | Open | | | Accounts Payable | Derst Baking Company, LLC. | \$336.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2067289713 | | 11/19/2019 | 1000155309 Bread | | \$163.52 | | | |
| | 2067289883 | | 11/26/2019 | 1000155309 Bread | | \$172.48 | | | |
| 294476 | 12/17/2019 | Open | | | Accounts Payable | Designlab Incorporated | \$470.45 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 241838 | | 11/21/2019 | 1001015232 Patch | | \$470.45 | | | |
| 294477 | 12/17/2019 | Open | | | Accounts Payable | Dunbar Auto Supply, Inc. | \$206.20 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 000379 | | 11/14/2019 | 1001020215324 Oil Dry | | \$9.05 | | | |
| | 000298 | | 11/08/2019 | 1001020215324 Antifreeze/Impact Socket | | \$20.58 | | | |
| | 000231 | | 11/05/2019 | 1001020215324 Socket Set/Ratchet | | \$97.77 | | | |
| | 000234 | | 11/05/2019 | 1001020215324 Grease/Fuel Stabilizer | | \$14.85 | | | |
| | 000272 | | 11/06/2019 | 1001020215324 Oil | | \$63.95 | | | |
| 294478 | 12/17/2019 | Open | | | Accounts Payable | Econo Sign & Barricade, LLC | \$138.78 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 10-957003 | | 11/15/2019 | 1000165312 Road Signs | | \$138.78 | | | |
| 294479 | 12/17/2019 | Open | | | Accounts Payable | Emerald Ink & Stitches | \$2,485.18 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1008291 | | 11/05/2019 | 1001020215313 Sweatshirt/Cotton T Shirts | | \$2,057.18 | | | |
| | 1008293 | | 01/10/5199 | 1001020215313 Trucker Cap | | \$428.00 | | | |
| 294480 | 12/17/2019 | Open | | | Accounts Payable | Fairfield Electric Co-Op Inc | \$5,866.31 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 89035003 Nov 19 | | 12/03/2019 | 1000155211.02 FCDC | | \$2,786.00 | | | |
| | 1461002 Nov 19 | | 12/03/2019 | 1000335211.02 Terminal Building | | \$416.00 | | | |
| | 1461003 Nov 19 | | 12/03/2019 | 1000335211.02 Hangar "A" | | \$206.00 | | | |
| | 1461007 Nov 19 | | 12/03/2019 | 1000335211.02 Hangar "B" | | \$185.00 | | | |
| | 1461005 Nov 19 | | 12/03/2019 | 1000335211.02 Hangar "C" | | \$122.00 | | | |
| | 1461001 Nov 19 | | 12/03/2019 | 1000335211.02 Vault | | \$155.00 | | | |
| | 1461006 Nov 19 | | 12/03/2019 | 1000335211.02 Temp Pole/Air Show | | \$29.96 | | | |

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|--------|------------|--------|-------------|----------------------------|----------------------------------------------------------|-------------------------------------------------------|-----------------------|----------------------|------------|
| | 1461008 | Nov 19 | 12/03/2019 | 1000335211.02 | Fuel Farm | | \$48.50 | | |
| | 56719001 | Nov 19 | 12/03/2019 | 1001020115211.02 | Dutchman Creek Fire | | \$106.00 | | |
| | 59357001 | Nov 19 | 12/03/2019 | 1001020125211.02 | Feasterville VFD | | \$68.00 | | |
| | 64966001 | Nov 19 | 12/03/2019 | 1001020165211.02 | Mitford Fire Dept | | \$134.00 | | |
| | 70708001 | Nov 19 | 12/03/2019 | 1001020105211.02 | Blackstock/Woodard Fire Dept | | \$87.00 | | |
| | 70708002 | Nov 19 | 12/03/2019 | 1001020195211.02 | Community Sub Station | | \$180.00 | | |
| | 70708003 | Nov 19 | 12/03/2019 | 100102010595211.02 | Dutchman Creek Fire Dept | | \$59.67 | | |
| | 2579001 | Nov 19 | 12/03/2019 | 1001020155211.02 | Lebanon Fire Dept | | \$92.00 | | |
| | 75350011 | Nov 19 | 12/03/2019 | 1001015211.02 | EMS | | \$254.00 | | |
| | 75350007 | Nov 19 | 12/03/2019 | 1001015211.02 | EMS | | \$247.00 | | |
| | 89035004 | Nov 19 | 12/03/2019 | 10000165211.02 | PW | | \$99.00 | | |
| | 89035005 | Nov 19 | 12/03/2019 | 1000165211.02 | PW | | \$591.18 | | |
| 294481 | 12/17/2019 | Open | | | Accounts Payable | Forms and Supply, Inc. | \$93.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5251845-1 | | 11/27/2019 | 1000125328 | Table | \$93.60 | | | |
| 294482 | 12/17/2019 | Open | | | Accounts Payable | Georgia Elevator Company DBA Oracle Elevator Compa | \$140.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1294666 | | 12/31/2019 | 1000115225 | Regular Elevator Maintenance | \$70.00 | | | |
| | 1294665 | | 12/31/2019 | 1000115225 | Regular Elevator Maintenance | \$70.00 | | | |
| 294483 | 12/17/2019 | Open | | | Accounts Payable | Graybar | \$215.92 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9313225528 | | 11/14/2019 | 1001015306 | Hubbell Wiring Devices | \$215.92 | | | |
| 294484 | 12/17/2019 | Open | | | Accounts Payable | Henry Schein Inc. | \$8,663.91 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 71332883 | | 11/21/2019 | 1001015302 | Sheet Fitted/Sodium Chloride/Sharps Container Red Rot | \$8,663.91 | | | |
| 294485 | 12/17/2019 | Open | | | Accounts Payable | Inclusion Solutions, LLC | \$6,072.07 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 14045 | | 11/20/2019 | 1000295447 | Handrails/Traffic Cone/Threshold Ramp | \$4,755.61 | | | |
| | 13997 | | 11/11/2019 | 1000295326 | Ballot Call Max | \$1,316.46 | | | |
| 294486 | 12/17/2019 | Open | | | Accounts Payable | Keenan Energy | \$1,218.70 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 63899 | | 11/26/2019 | 1000115320 | Gasoline | \$1,218.70 | | | |
| 294487 | 12/17/2019 | Open | | | Accounts Payable | L & W Supply Corp | \$1,167.69 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 238412972 | | 11/06/2019 | 4041415709.08 | Maintenance Supplies for Lebanon Special Project | \$1,005.26 | | | |
| | 238413407 | | 11/18/2019 | 4041415709.08 | Dow Styr Blue | \$162.43 | | | |
| 294488 | 12/17/2019 | Open | | | Accounts Payable | Lloyd's Distribution Co. LLC | \$157.29 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7563 | | 11/26/2019 | 1000135326 | Car Cleaning Supplies | \$157.29 | | | |
| 294489 | 12/17/2019 | Open | | | Accounts Payable | Metro Group Incorporated | \$909.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | PI 655061 | | 11/27/2019 | 1000115232 | Biocide Chemical Feed Pump | \$909.50 | | | |

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|--------|--------------|-----------------|-------------|----------------------------------------------------------------|------------------|-----------------------------------------------|-----------------------|----------------------|------------|
| 294490 | 12/17/2019 | Open | | | Accounts Payable | Office Depot | \$198.22 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 406494417001 | | 11/22/2019 | 1000015301 File Folders/Cover/Clasp Envelope | | \$38.28 | | | |
| | 406495751001 | | 11/22/2019 | 1000015301 Frame Picture/Organizer | | \$159.94 | | | |
| 294491 | 12/17/2019 | Open | | | Accounts Payable | Piedmont Truck Tires, Inc. | \$7,280.12 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 106-639266 | | 11/14/2019 | 1001015306 Tires | | \$1,741.48 | | | |
| | 106-639332 | | 11/19/2019 | 1000175306 Tires | | \$311.22 | | | |
| | 106-639387 | | 11/22/2019 | 1000265306 Tires | | \$879.49 | | | |
| | 106-639334 | | 11/19/2019 | 1000265306 Tires | | \$2,129.67 | | | |
| | 106-639336 | | 11/19/2019 | 1000265306 Tires | | \$2,218.26 | | | |
| 294492 | 12/17/2019 | Open | | | Accounts Payable | Rufus Ornduff Refrigeration, INC. | \$1,191.23 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2122-5413 | | 11/20/2019 | 1000155232 Compressor Replacement | | \$1,191.23 | | | |
| 294493 | 12/17/2019 | Open | | | Accounts Payable | SC Battery, Inc. dba: IBS of South Carolina | \$278.09 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 150029908 | | 11/25/2019 | 2060560055306 Battery | | \$278.09 | | | |
| 294494 | 12/17/2019 | Open | | | Accounts Payable | Stryker Sales Corporation DBA Stryker Medical | \$36,334.98 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2854279 M | | 11/25/2019 | 2250755611 Stair Chair Pro | | \$36,334.98 | | | |
| 294495 | 12/17/2019 | Open | | | Accounts Payable | Wally's Fire/Safety Equipment | \$1,405.57 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 39336 | | 11/26/2019 | 1000255613 Rescue Helmet/Gloves | | \$1,405.57 | | | |
| 294496 | 12/17/2019 | Open | | | Accounts Payable | Wilson Chrysler-Dodge-Jeep Inc | \$5,089.66 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 28613 | | 11/15/2019 | 1000265306 Filters | | \$134.18 | | | |
| | 28629 | | 11/19/2019 | 1000265306 Rotor/Brake Pads/Rear Brake Kit | | \$1,529.46 | | | |
| | 28598 | | 11/12/2019 | 1001015306 Fuel Filler Cap | | \$25.63 | | | |
| | 28603 | | 11/12/2019 | 1001015306 Filters | | \$257.71 | | | |
| | 28606 | | 11/13/2019 | 1001015306 Heater Hose | | \$35.84 | | | |
| | 28608 | | 11/13/2019 | 1001015306 Brake Pads | | \$196.88 | | | |
| | 35115 | | 11/18/2019 | 1001015204 EGR Cooler Service | | \$2,909.96 | | | |
| 294497 | 12/17/2019 | Open | | | Accounts Payable | Zoll Medical Corporation | \$272.85 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2970513 | | 11/18/2019 | 1001015203 Recertification X Series | | \$272.85 | | | |
| 294498 | 12/17/2019 | Open | | | Accounts Payable | Able, India | \$335.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 12/9-13 SVC | | 12/13/2019 | 2410410695252 Youth Worker | | \$335.00 | | | |
| 294499 | 12/17/2019 | Voided/Reissued | | | Accounts Payable | Blythewood Animal Hospital | \$3,697.75 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 205008 | | 10/18/2019 | 2390370395205.01 C2019430 Purus Notched Ear/Routine Feline Ovh | | \$51.56 | | | |
| | 205007 | | 10/18/2019 | 2390370395205.01 C2019428 Amur- Notched Ear/Routine Feline Ovh | | \$51.56 | | | |

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| 205006 | 10/18/2019 | | 10/18/2019 | 2390370395205.01 | C2019621 | 6061 Feline Neuter/Notched Ear | \$31.56 | | |
| 205005 | 10/18/2019 | | 10/18/2019 | 2390370395205.01 | C2019716 | 12676-Feline Ovh- Routine/Notched Ear | \$51.56 | | |
| 205004 | 10/18/2019 | | 10/18/2019 | 2390370395205.01 | C2019717 | Simba-Feline Neuter | \$25.00 | | |
| 205000 | 10/18/2019 | | 10/18/2019 | 2390370395205.01 | D2019693 | Mindy-Health Certificate/Cytology/Canine | \$149.60 | | |
| 204999 | 10/18/2019 | | 10/18/2019 | 2390370395205.01 | C2019692 | Mork-Canine Neuter/Health Certificate | \$90.00 | | |
| 204998 | 10/18/2019 | | 10/18/2019 | 2390370395205.01 | D2019690 | Petal-Health Certificate/Canine Ovh | \$110.00 | | |
| 204997 | 10/18/2019 | | 10/18/2019 | 2390370395205.01 | D2019677 | Whitne-Health Certificate/Canine Ovh | \$110.00 | | |
| 204996 | 10/18/2019 | | 10/18/2019 | 2390370395205.01 | D2019674 | Wendy-Health Certificate/Canine | \$110.00 | | |
| 204995 | 10/18/2019 | | 10/18/2019 | 2390370395205.01 | D2019672 | Terry-Canine Neuter | \$55.00 | | |
| 204994 | 10/18/2019 | | 10/18/2019 | 2390370395205.01 | D2019675 | William-Health Certificate/Canine | \$110.00 | | |
| 205001 | 10/18/2019 | | 10/18/2019 | 2390370395205.01 | D2019695 | Jack-Health Certificate | \$35.00 | | |
| 205002 | 10/18/2019 | | 10/18/2019 | 2390370395205.01 | D2019701 | Chloe-Canine Ovh/Carprofen | \$87.70 | | |
| 204752 | 10/14/2019 | | 10/14/2019 | 2390370395205.01 | D2019593 | Jayden-Canine Neuter | \$55.00 | | |
| 204739 | 10/14/2019 | | 10/14/2019 | 2390370395205.01 | D2019314 | Maximu-Office Visit/Cytology/Fecal | \$177.94 | | |
| 204734 | 10/14/2019 | | 10/14/2019 | 2390370395205.01 | D2019680 | Whispe-Canine Ovh/Health Certificate | \$110.00 | | |
| 204551 | 10/08/2019 | | 10/08/2019 | 2390370395205.01 | D2019551 | Juno | \$75.00 | | |
| 204538 | 10/08/2019 | | 10/08/2019 | 2390370395205.01 | C2019564 | Rabies/Notched Ear/Feline Ovh | \$51.56 | | |
| 204537 | 10/08/2019 | | 10/08/2019 | 2390370395205.01 | C2019544 | Sterli-ultranasal/Feline Ovh | \$45.00 | | |
| 204536 | 10/08/2019 | | 10/08/2019 | 2390370395205.01 | C2019427 | Feline Ovh/Suture Removal | \$45.00 | | |
| 204540 | 10/08/2019 | | 10/08/2019 | 2390370395205.01 | C2019607 | Rabies/Notched Ear/Feline Neuter | \$31.56 | | |
| 204542 | 10/08/2019 | | 10/08/2019 | 2390375205.01 | C2019613 | Notched Ear/Feline Neuter | \$31.56 | | |
| 204101 | 09/30/2019 | | 09/30/2019 | 2390375205.01 | D2019536 | Astri-Canine ovh | \$75.00 | | |
| 204297 | 10/03/2019 | | 10/03/2019 | 2390375205.01 | D2019597 | India-Radiology/Annual Exam/Fecal | \$286.63 | | |
| 204436 | 10/07/2019 | | 10/07/2019 | 2390375205.01 | C2019419 | Corneal Stain/Follow-Up | \$39.36 | | |
| 204544 | 10/08/2019 | | 10/08/2019 | 2390375205.01 | C22019630 | Notched Ear/Feline Ovh Routine | \$51.56 | | |
| 204545 | 10/08/2019 | | 10/08/2019 | 2390375205.01 | C2019669 | Rosie-Radiology/Pre-op Profile | \$252.06 | | |
| 204546 | 10/08/2019 | | 10/08/2019 | 2390375205.01 | C2019684 | Feline Neuter/Notched Ear | \$31.56 | | |
| 204547 | 10/08/2019 | | 10/08/2019 | 2390375205.01 | C2019685 | Feline Neuter/Notched Ear | \$31.56 | | |
| 204548 | 10/08/2019 | | 10/08/2019 | 2390375205.01 | C2019686 | Feline Neuter/Notched Ear | \$31.56 | | |
| 204549 | 10/08/2019 | | 10/08/2019 | 2390375205.01 | D2019453 | Grace-Annual Exam | \$33.62 | | |
| 204550 | 10/08/2019 | | 10/08/2019 | 2390375205.01 | D2019548 | Boss-Canine Neuter/Microchip | \$55.00 | | |
| 204552 | 10/08/2019 | | 10/08/2019 | 2390375205.01 | D2019620 | George-Health Certificate | \$35.00 | | |

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| | 204553 | | 10/08/2019 | 2390375205.01 | D2019636 | Mario-Health Certificate/Canine Neuter | \$90.00 | | |
| | 204555 | | 10/08/2019 | 2390375205.01 | D2019638 | Mara-Health Certificate/Canine Ovh | \$110.00 | | |
| | 204556 | | 10/08/2019 | 2390375205.01 | D2019656 | Meredi-Rilexine Chew | \$23.36 | | |
| | 204557 | | 10/08/2019 | 2390375205.01 | D2019660 | Tobias- Radiology/Cephalexin/ | \$111.72 | | |
| | 204558 | | 10/08/2019 | 2390375205.01 | D2019668 | Lydia-Canine Ovh | \$75.00 | | |
| | 206037 | | 11/12/2019 | 2390375205.01 | D2018649 | Tank-Annual Exam/Health Certificate | \$70.62 | | |
| | 206038 | | 11/12/2019 | 2390375205.01 | D2019196 | Lady-Health Certificate | \$35.00 | | |
| | 206035 | | 11/12/2019 | 2390375205.01 | C2019669 | Rosie-Feline DIh Shave & Bath/Health Cert | \$85.00 | | |
| | 206034 | | 11/12/2019 | 2390375205.01 | C2019612 | Alina-Feline Ovh | \$45.00 | | |
| | 206033 | | 11/12/2019 | 2390375205.01 | C2019560 | Avery-Feline Neuter | \$25.00 | | |
| | 206032 | | 11/12/2019 | 2390375205.01 | C2019544 | Serli | \$103.06 | | |
| | 206031 | | 11/12/2019 | 2390375205.01 | D2019730 | Harley-Canine Ovh | \$75.00 | | |
| | 206030 | | 11/12/2019 | 2390375205.01 | D2019744 | Office Visit | \$43.46 | | |
| | 206029 | | 11/12/2019 | 2390375205.01 | Pearson-HWP-Fai/Health Certificate | | \$35.00 | | |
| | 206095 | | 11/13/2019 | 2390375205.01 | C2019683 | Uno-Office Visit/Drontal Cat | \$71.46 | | |
| | 206096 | | 11/13/2019 | 2390375205.01 | D2019561 | Dionne-Canine Ovh | \$85.00 | | |
| 294500 | 12/17/2019 | Open | | | Accounts Payable | Boyd, Takayla | \$580.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11/2-5 SVC | | 11/05/2019 | 2410410695252 Youth Worker | | \$280.00 | | | |
| | 12/9-12 SVC | | 12/12/2019 | 2410410695252 Youth Worker | | \$300.00 | | | |
| 294501 | 12/17/2019 | Open | | | Accounts Payable | Collins, Carl | \$375.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 12/2-3 SVC | | 12/03/2019 | 2410410695252 Youth Worker | | \$150.00 | | | |
| | 12/10-12 SVC | | 12/12/2019 | 2410410695252 Youth Worker | | \$225.00 | | | |
| 294502 | 12/17/2019 | Open | | | Accounts Payable | Davis, Alexis | \$300.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 12/9-12 SVC | | 12/12/2019 | 2410410695252 Youth Worker | | \$300.00 | | | |
| 294503 | 12/17/2019 | Open | | | Accounts Payable | Thompson, Jaylen | \$615.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 12/3-6 SVC | | 12/06/2019 | 2410410695252 Youth Worker | | \$320.00 | | | |
| | 12/9-12 SVC' | | 12/12/2019 | 2410410695252 Youth Worker | | \$295.00 | | | |
| 294504 | 12/17/2019 | Open | | | Accounts Payable | Trapp, Shawnkia | \$525.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 12/2-6 SVC | | 12/06/2019 | 2410410695252 Youth Worker | | \$280.00 | | | |
| | 12/9-13 SVC | | 12/13/2019 | 2410410695252 Youth Worker | | \$245.00 | | | |
| 294505 | 12/18/2019 | Open | | | Accounts Payable | AutoZone | \$1,210.89 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4881216505 | | 11/15/2019 | 1000265306 Filters | | \$65.84 | | | |
| | 4881214275 | | 11/13/2019 | 1000115306 Rotor/Brake Pads | | \$331.19 | | | |
| | 4881220933 | | 11/18/2019 | 1000115306 Oil Filter/Oil | | \$30.51 | | | |
| | 4881206546 | | 11/07/2019 | 1001015306 Brake Pads/Rotor/Oil/Oil Filter | | \$197.97 | | | |
| | 4881212096 | | 11/11/2019 | 1000265306 Rotor/Brake Pads | | \$113.39 | | | |
| | 4881207225 | | 11/08/2019 | 1000135326 Tape/Gloves | | \$175.03 | | | |

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|--------|-----------------|--------|-------------|----------------------------|---------------------------------------------------------------|------------------------------------------------|-----------------------|----------------------|------------|
| | 4881224965 | | 11/22/2019 | | 1000360355306 Radiator/Antifreeze Coolant | | \$296.96 | | |
| 294506 | 12/18/2019 | Open | | | Accounts Payable | Bound Tree Medical, LLC | \$117.50 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 83438260 | | 12/09/2019 | | 1001015302 Fentanyl | | \$117.50 | | |
| 294507 | 12/18/2019 | Open | | | Accounts Payable | Corley Construction, LLC DBA Fairfield Road | \$5,664.95 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 191207-3 | | 12/09/2019 | | 1000175224 Yard Debris | | \$5,248.80 | | |
| | 191207-2 | | 12/09/2019 | | 1000175224 Yard Debris | | \$416.15 | | |
| 294508 | 12/18/2019 | Open | | | Accounts Payable | Dominion Energy | \$633.53 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 2281 Nov 19 | | 12/04/2019 | | 7210111772281 Recreation | | \$188.02 | | |
| | 2356 Nov 19 | | 12/04/2019 | | 3210110612356 Fire/EMS | | \$445.51 | | |
| 294509 | 12/18/2019 | Open | | | Accounts Payable | Dunbar Auto Supply, Inc. | \$74.34 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 000714 | | 12/10/2019 | | 1001020215324 Ext life Gal | | \$13.90 | | |
| | 000707 | | 12/10/2019 | | 1001020215324 Blstr Pk Miniature | | \$18.15 | | |
| | 000536 | | 11/26/2019 | | 1001020215324 Blstr Pk Miniatures | | \$7.13 | | |
| | 000451 | | 11/20/2019 | | 1001020215324 Hand Cleaner/Towel/Pliers | | \$24.39 | | |
| | 000514 | | 11/25/2019 | | 1001020215324 Funnel/Oil Funnel | | \$7.25 | | |
| | 000526 | | 11/26/2019 | | 1001020215324 Loom | | \$3.52 | | |
| 294510 | 12/18/2019 | Open | | | Accounts Payable | Electric Control & Supply Co | \$381.99 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 1204596-01 | | 12/09/2019 | | 1000115325 Sylvania Ballast | | \$381.99 | | |
| 294511 | 12/18/2019 | Open | | | Accounts Payable | Fairfield Electric Co-Op Inc | \$59.92 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 89100001 Nov 19 | | 12/10/2019 | | 1000360355211.02 Recreation | | \$29.96 | | |
| | 75350013 Nov 19 | | 12/03/2019 | | 1000360355211.02 Recreation | | \$29.96 | | |
| 294512 | 12/18/2019 | Open | | | Accounts Payable | Grainger Parts | \$182.95 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 9378193594 | | 12/06/2019 | | 1000115325 Water Inlet Splenoid | | \$182.95 | | |
| 294513 | 12/18/2019 | Open | | | Accounts Payable | J Wilbur Collins & Co | \$49.46 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 146737 | | 12/10/2019 | | 1000115203 Chain Loop/ Fixed Choke Lever & Replaced Chain | | \$49.46 | | |
| 294514 | 12/18/2019 | Open | | | Accounts Payable | KRM Midland's LLC DBA Knight's Redi Mix | \$6,544.72 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 156332 | | 09/20/2019 | | 4041415709.08 Comm N Air Midlan/Micro Fiber/Fuel Surcharge | | \$968.48 | | |
| | 156779 | | 10/02/2019 | | 4041415709.09 Comm Midlands/Charge Midlands | | \$571.03 | | |
| | 157147 | | 10/08/2019 | | 4041415709.08 Comm N Air Midlan | | \$1,600.95 | | |
| | 157806 | | 10/24/2019 | | 1000115325 Comm Midlands | | \$840.52 | | |
| | 157678 | | 10/22/2019 | | 1000115325 Micro Fiber/Fuel Surcharge | | \$1,788.74 | | |
| | 156420 | | 09/20/2019 | | 4041415709.08 Flat Rate | | \$775.00 | | |

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|--------|---------------|--------|-------------|------------------------------------------------------------------|------------------|-----------------------------------------------|-----------------------|----------------------|------------|
| 294515 | 12/18/2019 | Open | | | Accounts Payable | Newberry Electric Co-op | \$47.25 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 411001 Nov 19 | | 12/05/2019 | 1001020235211.02 Blair Vol Fire Dept | | \$47.25 | | | |
| 294516 | 12/18/2019 | Open | | | Accounts Payable | Newton's Fire & Safety, Inc | \$1,409.32 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 112935 | | 09/10/2019 | 1001020215616 Fire Hose | | \$1,409.32 | | | |
| 294517 | 12/18/2019 | Open | | | Accounts Payable | Safe Air Systems | \$2,183.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1105946-IN | | 11/25/2019 | 1001020215203 Preventative Maintenance/Oil Disposal | | \$706.13 | | | |
| | 1105945-IN | | 11/25/2019 | 1001020215203 Gauge Clamp/O Ring Kit/Intake Filter | | \$842.89 | | | |
| | 1105949-IN | | 11/25/2019 | 1001020215203 Preventative Maintenance/O Ring Chamber Kit | | \$634.38 | | | |
| 294518 | 12/18/2019 | Open | | | Accounts Payable | SC Farm Garden Wildlife, LLC | \$753.28 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 937968 | | 11/08/2019 | 1000185309.01 Dry Dog Food | | \$208.65 | | | |
| | 937969 | | 11/08/2019 | 1000185309.01 Treats/Pine pallets | | \$41.19 | | | |
| | 054787 | | 11/19/2019 | 1000185309.01 Hi-Pro Plus Dog Food | | \$51.36 | | | |
| | 054791 | | 11/21/2019 | 1000185309.01 Dry Dog Food | | \$243.43 | | | |
| | 054794 | | 11/27/2019 | 1000155309.01 Dry Dog Food | | \$208.65 | | | |
| 294519 | 12/18/2019 | Open | | | Accounts Payable | Tom B. Mclvers 111 DBA Doorworks Garage Doors | \$350.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3144 | | 11/22/2019 | 1001020215232 Commerical Door Repairs | | \$350.00 | | | |
| 294520 | 12/18/2019 | Open | | | Accounts Payable | W.W. Williams Company, LLC | \$3,241.30 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6767738-00 | | 10/28/2019 | 4041415232 Ridgeway Fire Dept | | \$266.28 | | | |
| | 6767739-00 | | 10/28/2019 | 4041415232 Radio Tower | | \$198.14 | | | |
| | 6767740-00 | | 10/28/2019 | 4041415232 Judicial Center | | \$215.97 | | | |
| | 6767741-00 | | 10/28/2019 | 4041415232 Jenkinsville EMS/Fire | | \$299.70 | | | |
| | 6767742-00 | | 10/28/2019 | 4041415232 Hon Bldg | | \$204.60 | | | |
| | 6767743-00 | | 10/28/2019 | 4041415232 Hon Bldg | | \$222.93 | | | |
| | 6767744-00 | | 10/28/2019 | 4041415232 911 Center | | \$215.91 | | | |
| | 6767746-00 | | 10/28/2019 | 4041415232 Detention Center | | \$1,200.63 | | | |
| | 6767747-00 | | 10/28/2019 | 4041415232 EMS/Fire Station | | \$201.17 | | | |
| | 6767748-00 | | 10/28/2019 | 4041415232 Commerce Bldg | | \$215.97 | | | |
| 294521 | 12/18/2019 | Open | | | Accounts Payable | Wilson Chevrolet Inc | \$296.68 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 137678 | | 12/06/2019 | 10000185306 Clutch/Blade | | \$296.68 | | | |
| 294522 | 12/18/2019 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$709.96 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | B155979 | | 12/12/2019 | 1000115325 Building Maint-Mount Strips/Threadlocker/Spray Adhesi | | \$22.22 | | | |
| | B156023 | | 12/12/2019 | 1000115325 Library- Lev Trim | | \$146.58 | | | |
| | B155949 | | 12/11/2019 | 4041415709.08 Maint Special Project-Santee Cement/Paint Brush | | \$42.21 | | | |
| | A152630 | | 12/09/2019 | 1000165326 Side Key | | \$24.93 | | | |

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|--------|------------|--------|-------------|----------------------------|------------------|----------------------------------------------------|-----------------------|----------------------|------------|
| | B155265 | | 12/02/2019 | | 1001020215326 | Fire Dept-Gate Mouth Tool Bag/Elec Tape | \$31.30 | | |
| | A152724 | | 12/10/2019 | | 1000360365326 | Poplar Dowel | \$4.59 | | |
| | B155910 | | 12/11/2019 | | 1000360355326 | Wire Rope Clips | \$3.18 | | |
| | B155812 | | 12/10/2019 | | 1000115325 | Voter Registration-Straight Edge Tool/Flex Scraper | \$218.46 | | |
| | B155858 | | 12/10/2019 | | 1000115325 | Voter Registration-Mixing Container/Filler Plate | \$23.06 | | |
| | A152795 | | 12/11/2019 | | 4041415709.08 | Lebanon-Cement/DEG Elbow | \$17.10 | | |
| | A152686 | | 12/09/2019 | | 1000115325 | Court House-Fluo Bulb | \$11.77 | | |
| | B155788 | | 12/09/2019 | | 1000115325 | Courthouse-Flou Bulb | \$14.96 | | |
| | A152629 | | 12/09/2019 | | 4041415709.08 | Lebanon Fire-Concrete Mix/Connector/Shrink Tubing | \$71.06 | | |
| | A152671 | | 12/09/2019 | | 1000115325 | Building Maint-Dry Screw/Wall Plate/Urea Plate | \$22.92 | | |
| | A152672 | | 12/09/2019 | | 1000115325 | Bldg Maint-Elec Tape | \$2.76 | | |
| | B155735 | | 12/09/2019 | | 4041415709.08 | Lebanon Fire-Concrete Mix | \$6.09 | | |
| | B155874 | | 12/10/2019 | | 1000115325 | Voter Registration-Armor Plug | \$17.10 | | |
| | A152946 | | 12/13/2019 | | 1001020215326 | Fire Services-Clamps | \$11.18 | | |
| | B156079 | | 12/13/2019 | | 1001020215326 | Fire Services Purple Cleaner/Chemical Sprayer | \$18.49 | | |
| 294523 | 12/18/2019 | Open | | | Accounts Payable | Wright-Johnston, Inc | \$2,473.64 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 44364 | | 11/26/2019 | | 1000155313 | Pants/Boots/Jackets-Morgan/Hutchinson/Glasgow | \$1,855.98 | | |
| | 43513 | | 10/31/2019 | | 1000155313 | Bouknight-Pants | \$139.00 | | |
| | 42229 | | 10/02/2019 | | 1000155313 | Bouknight-Boots/Ranger | \$167.29 | | |
| | 41282 | | 09/10/2019 | | 1000155313 | Brown-Pants | \$155.20 | | |
| | 41439 | | 09/16/2019 | | 1000155313 | Cook-Jacket | \$34.45 | | |
| | 42536 | | 10/09/2019 | | 1000155313 | Harris-Polo Shirts | \$121.72 | | |
| 294524 | 12/19/2019 | Open | | | Accounts Payable | Blythewood Animal Hospital | \$3,697.75 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 205008 | | 10/18/2019 | | 2390370395205.01 | C2019430 Purus Notched Ear/Routine Feline Ovh | \$51.56 | | |
| | 205007 | | 10/18/2019 | | 2390370395205.01 | C2019428 Amur- Notched Ear/Routine Feline Ovh | \$51.56 | | |
| | 205006 | | 10/18/2019 | | 2390370395205.01 | C2019621 6061 Feline Neuter/Notched Ear | \$31.56 | | |
| | 205005 | | 10/18/2019 | | 2390370395205.01 | C2019716 12676-Feline Ovh-Routine/Notched Ear | \$51.56 | | |
| | 205004 | | 10/18/2019 | | 2390370395205.01 | C2019717 Simba-Feline Neuter | \$25.00 | | |
| | 205000 | | 10/18/2019 | | 2390370395205.01 | D2019693 Mindy-Health Certificate/Cytology/Canine | \$149.60 | | |
| | 204999 | | 10/18/2019 | | 2390370395205.01 | C2019692 Mork-Canine Neuter/Health Certificate | \$90.00 | | |
| | 204998 | | 10/18/2019 | | 2390370395205.01 | D2019690 Petal-Health Certificate/Canine Ovh | \$110.00 | | |
| | 204997 | | 10/18/2019 | | 2390370395205.01 | D2019677 Whitne-Health Certificate/Canine Ovh | \$110.00 | | |

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|--------|------|--------|-------------|----------------------------|---------------------------|-------------------------------------------|-----------------------|----------------------|------------|
| 204996 | | | 10/18/2019 | | 2390370395205.01 D2019674 | Wendy-Health Certificate/Canine | \$110.00 | | |
| 204995 | | | 10/18/2019 | | 2390370395205.01 D2019672 | Terry-Canine Neuter | \$55.00 | | |
| 204994 | | | 10/18/2019 | | 2390370395205.01 D2019675 | William-Health Certificate/Canine | \$110.00 | | |
| 205001 | | | 10/18/2019 | | 2390370395205.01 D2019695 | Jack-Health Certificate | \$35.00 | | |
| 205002 | | | 10/18/2019 | | 2390370395205.01 D2019701 | Chloe-Canine Ovh/Carprofen | \$87.70 | | |
| 204752 | | | 10/14/2019 | | 2390370395205.01 D2019593 | Jayden-Canine Neuter | \$55.00 | | |
| 204739 | | | 10/14/2019 | | 2390370395205.01 D2019314 | Maximu-Office Visit/Cytology/Fecal | \$177.94 | | |
| 204734 | | | 10/14/2019 | | 2390370395205.01 D2019680 | Whispe-Canine Ovh/Health Certificate | \$110.00 | | |
| 204551 | | | 10/08/2019 | | 2390370395205.01 D2019551 | Juno | \$75.00 | | |
| 204538 | | | 10/08/2019 | | 2390370395205.01 C2019564 | Rabies/Notched Ear/Feline Ovh | \$51.56 | | |
| 204537 | | | 10/08/2019 | | 2390370395205.01 C2019544 | Sterli-ultranasal/Feline Ovh | \$45.00 | | |
| 204536 | | | 10/08/2019 | | 2390370395205.01 C2019427 | Feline Ovh/Suture Removal | \$45.00 | | |
| 204540 | | | 10/08/2019 | | 2390370395205.01 C2019607 | Rabies/Notched Ear/Feline Neuter | \$31.56 | | |
| 204542 | | | 10/08/2019 | | 2390375205.01 C2019613 | Notched Ear/Feline Neuter | \$31.56 | | |
| 204101 | | | 09/30/2019 | | 2390375205.01 D2019536 | Astri-Canine ovh | \$75.00 | | |
| 204297 | | | 10/03/2019 | | 2390375205.01 D2019597 | India-Radiology/Annual Exam/Fecal | \$286.63 | | |
| 204436 | | | 10/07/2019 | | 2390375205.01 C2019419 | Corneal Stain/Follow-Up | \$39.36 | | |
| 204544 | | | 10/08/2019 | | 2390375205.01 C22019630 | Notched Ear/Feline Ovh Routine | \$51.56 | | |
| 204545 | | | 10/08/2019 | | 2390375205.01 C2019669 | Rosie-Radiology/Pre-op Profile | \$252.06 | | |
| 204546 | | | 10/08/2019 | | 2390375205.01 C2019684 | Feline Neuter/Notched Ear | \$31.56 | | |
| 204547 | | | 10/08/2019 | | 2390375205.01 C2019685 | Feline Neuter/Notched Ear | \$31.56 | | |
| 204548 | | | 10/08/2019 | | 2390375205.01 C2019686 | Feline Neuter/Notched Ear | \$31.56 | | |
| 204549 | | | 10/08/2019 | | 2390375205.01 D2019453 | Grace-Annual Exam | \$33.62 | | |
| 204550 | | | 10/08/2019 | | 2390375205.01 D2019548 | Boss-Canine Neuter/Microchip | \$55.00 | | |
| 204552 | | | 10/08/2019 | | 2390375205.01 D2019620 | George-Health Certificate | \$35.00 | | |
| 204553 | | | 10/08/2019 | | 2390375205.01 D2019636 | Mario-Health Certificate/Canine Neuter | \$90.00 | | |
| 204555 | | | 10/08/2019 | | 2390375205.01 D2019638 | Mara-Health Certificate/Canine Ovh | \$110.00 | | |
| 204556 | | | 10/08/2019 | | 2390375205.01 D2019656 | Meredi-Rilexine Chew | \$23.36 | | |
| 204557 | | | 10/08/2019 | | 2390375205.01 D2019660 | Tobias-Radiology/Cephalexin/ | \$111.72 | | |
| 204558 | | | 10/08/2019 | | 2390375205.01 D2019668 | Lydia-Canine Ovh | \$75.00 | | |
| 206037 | | | 11/12/2019 | | 2390375205.01 D2018649 | Tank-Annual Exam/Health Certificate | \$70.62 | | |
| 206038 | | | 11/12/2019 | | 2390375205.01 D2019196 | Lady-Health Certificate | \$35.00 | | |
| 206035 | | | 11/12/2019 | | 2390375205.01 C2019669 | Rosie-Feline DIh Shave & Bath/Health Cert | \$85.00 | | |

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|--------|-----------------|--------|-------------|----------------------------|------------------------------------|----------------------------------------------|-----------------------|----------------------|------------|
| | 206034 | | 11/12/2019 | 2390375205.01 | C2019612 | Alina-Feline Ovh | \$45.00 | | |
| | 206033 | | 11/12/2019 | 2390375205.01 | C2019560 | Avery-Feline Neuter | \$25.00 | | |
| | 206032 | | 11/12/2019 | 2390375205.01 | C2019544 | Serli | \$103.06 | | |
| | 206031 | | 11/12/2019 | 2390375205.01 | D2019730 | Harley-Canine Ovh | \$75.00 | | |
| | 206030 | | 11/12/2019 | 2390375205.01 | D2019744 | Office Visit | \$43.46 | | |
| | 206029 | | 11/12/2019 | 2390375205.01 | Pearson-HWP-Fai/Health Certificate | | \$35.00 | | |
| | 206095 | | 11/13/2019 | 2390375205.01 | C2019683 | Uno-Office Visit/Drontal Cat | \$71.46 | | |
| | 206096 | | 11/13/2019 | 2390375205.01 | D2019561 | Dionne-Canine Ovh | \$85.00 | | |
| 294525 | 12/19/2019 | Open | | | Accounts Payable | A1 Security Service, LLC | \$1,200.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 68831 | | 12/11/2019 | 2250755232 | WBox 8 Channel DVR | \$1,200.00 | | | |
| 294526 | 12/19/2019 | Open | | | Accounts Payable | American Safety & Health Institute (ASHI) | \$447.33 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1150062 | | 10/23/2019 | 1001015305 | CPR/AED/BFA/CPR Pro Cert Cards | \$370.73 | | | |
| | 1164815 | | 12/04/2019 | 1001015308 | BLS Digital Certification Cards | \$76.60 | | | |
| 294527 | 12/19/2019 | Open | | | Accounts Payable | Bellwood Park Emergency Physicians LLC | \$683.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 000000948130BPE | | 11/20/2019 | 1000155205 | 10/22 John Fulmore | \$683.00 | | | |
| 294528 | 12/19/2019 | Open | | | Accounts Payable | Blythewood Animal Hospital | \$4,542.44 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 206102 | | 11/13/2019 | 2390370395205.01 | C2019782 | Waffle | \$173.30 | | |
| | 206092 | | 11/13/2019 | 2390370395205.01 | C2019633 | Yoko | \$141.85 | | |
| | 206094 | | 11/13/2019 | 2390370395205.01 | C2019657 | Plum-Office Visit/Follow Up/Dexamethas | \$151.53 | | |
| | 206093 | | 11/13/2019 | 2390370395205.01 | C2019656 | Petal | \$63.46 | | |
| | 206091 | | 11/13/2019 | 2390370395205.01 | C2019624 | Falene- Felv/Fiv Test/Blood Glucose/De | \$91.00 | | |
| | 206089 | | 11/13/2019 | 2390370395205.01 | C2019324 | Eden-Ultranasal /Terramycin | \$99.49 | | |
| | 206090 | | 11/13/2019 | 2390370395205.01 | C2019567 | Quinn-Office Visit/Baytril/Follow Up | \$79.05 | | |
| | 206153 | | 11/14/2019 | 2390370395205.01 | D2019684 | Achill | \$132.41 | | |
| | 206152 | | 11/14/2019 | 2390370395205.01 | D201908 | Denise-Telazol | \$20.67 | | |
| | 206150 | | 11/14/2019 | 2390370395205.01 | D2019713 | Butter-Health Certificate/Canine | \$110.00 | | |
| | 206151 | | 11/14/2019 | 2390370395205.01 | D2019709 | Derby | \$55.00 | | |
| | 206147 | | 11/14/2019 | 2390370395205.01 | D2019733 | Briann-Telazol/Rimadyl Injections | \$215.21 | | |
| | 206146 | | 11/14/2019 | 2390370395205.01 | D2019744 | Canine Pyometra | \$150.00 | | |
| | 206148 | | 11/14/2019 | 2390370395205.01 | D2019726 | Bravecto Chew/Heartworm Canine Test/Ra | \$281.66 | | |
| | 206149 | | 11/14/2019 | 2390370395205.01 | D2019718 | Adam-Rilexine Chew Tab/Canine Neuter | \$259.76 | | |
| | 206144 | | 11/14/2019 | 2390370395205.01 | D2019762 | Spike-Canine Neuter/Heartworm | \$203.70 | | |
| | 206154 | | 11/14/2019 | 2390370395205.01 | Miscellaneous M | \$118.00 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|---------------------------------------------------|--------------------------------|-----------------------|----------------------|------------|
| 206143 | | | 11/14/2019 | 2390370395205.01 | Miscellaneous M- Doxycycline/Ponazuril | | \$210.80 | | |
| 206249 | | | 11/18/2019 | 2390370395205.01 | D2019761 Zalena-Canine Ovh/Cerenia | | \$69.30 | | |
| 206251 | | | 11/18/2019 | 2390370395205.01 | D2019778 Claric-Canine Ovh | | \$85.00 | | |
| 206266 | | | 11/19/2019 | 2390370395205.01 | D2019470 Diane-Canine Ovh | | \$75.00 | | |
| 206275 | | | 11/18/2019 | 2390370395205.01 | D2019733 Briann-Canine Ovh Routine | | \$85.00 | | |
| 206312 | | | 11/19/2019 | 2390370395205.01 | C2019784 Tonya- Feline Ovh- Routine | | \$45.00 | | |
| 206309 | | | 11/19/2019 | 2390370395205.01 | C2019567 Quinn-Feline Neuter | | \$35.00 | | |
| 206308 | | | 11/19/2019 | 2390370395205.01 | D2019753 Jackso-Canine Neuter | | \$55.00 | | |
| 206262 | | | 11/19/2019 | 2390370395205.01 | D2019715 Steven-Canine Neuter- Routine | | \$55.00 | | |
| 206311 | | | 11/18/2019 | 2390370395205.01 | C2019816 Feline Ovh- Routine/Notched Ear | | \$51.56 | | |
| 206313 | | | 11/19/2019 | 2390370395205.01 | C2019813 Feline Neuter/Notched Ear/Rabies | | \$50.58 | | |
| 206310 | | | 11/19/2019 | 2390370395205.01 | C2019811 Feline Ovh Routine/Notched Ear/Rabies | | \$60.58 | | |
| 206391 | | | 11/20/2019 | 2390370395205.01 | D2019762 Spike-Rimadyl Injection/Carprofen | | \$74.64 | | |
| 206385 | | | 11/20/2019 | 2390370395205.01 | C2019821 Feline Neuter/Notched Ear | | \$31.56 | | |
| 206384 | | | 11/20/2019 | 2390370395205.01 | C2019824 Feline Ovh Routine/Notched Ear | | \$51.56 | | |
| 206383 | | | 11/20/2019 | 2390370395205.01 | C2019793 Feline Ovh- Routine/Notched Ear | | \$51.56 | | |
| 206376 | | | 11/20/2019 | 2390370395205.01 | C2019820 Feline Neuter/Notched Ear | | \$31.56 | | |
| 206377 | | | 11/20/2019 | 2390370395205.01 | C2019819-Feline Ovh- Routine/Notched Ear | | \$51.56 | | |
| 206378 | | | 11/20/2019 | 2390370395205.01 | C2019822 Feline Neuter/Notched Ear | | \$31.56 | | |
| 206379 | | | 11/20/2019 | 2390370395205.01 | C20219792 | | \$51.56 | | |
| 206380 | | | 11/20/2019 | 2390370395205.01 | C20149809 Feline Neuter/Notched Ear | | \$31.56 | | |
| 206381 | | | 11/20/2019 | 2390370395205.01 | C2019823 Feline Ovh Routine/Notched Ear | | \$51.56 | | |
| 206386 | | | 11/20/2019 | 2390370395205.01 | C2019718 High S Radiology/Felv/Fiv | | \$689.31 | | |
| 206591 | | | 11/26/2019 | 2390370395205.01 | C2019833 Feline Neuter/Notched Ear | | \$67.42 | | |
| 206590 | | | 11/26/2019 | 2390370395205.01 | C2019838 Notched Ear/Feline Ovh-Routine | | \$51.56 | | |
| 206589 | | | 11/26/2019 | 2390370395205.01 | C2019837 Notched Ear/Feline Ovh | | \$51.56 | | |
| 294529 | 12/19/2019 | Open | | | Accounts Payable | Classic Ford of Columbia, Inc. | \$36.93 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 415847 | | 12/06/2019 | 1000185306 Valve | | | \$36.93 | | |

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|--------|----------------|--------|-------------|---------------------------------------------|------------------|------------------------------------------------------------------------------|-----------------------|----------------------|------------|
| 294530 | 12/19/2019 | Open | | | Accounts Payable | Forms and Supply, Inc. | \$48.54 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5103013-0 | | 07/22/2019 | 1000125301 Wipes | | \$48.54 | | | |
| 294531 | 12/19/2019 | Open | | | Accounts Payable | Government Revenue Solutions Holdings 1, LLC DBA, Avenu Insights & Ana | \$160.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INVB-008653 | | 10/31/2019 | 1000225207 4/12/19- 7/3/19 Image to Film | | \$160.60 | | | |
| 294532 | 12/19/2019 | Open | | | Accounts Payable | Hawthorne Winnsboro Pharmacy, Inc. | \$1,048.48 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 169 Nov 19 RX | | 12/02/2019 | 1000155302 FCDC November 2019 RX | | \$938.66 | | | |
| | 169 Nov 19 OTC | | 12/02/2019 | 1000155302 FCDC November 2019 OTC | | \$109.82 | | | |
| 294533 | 12/19/2019 | Open | | | Accounts Payable | J Wilbur Collins & Co | \$30.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 146578 | | 12/05/2019 | 1001020215203 Sharpened Chain & Dressed Bar | | \$10.00 | | | |
| | 146780 | | 12/12/2019 | 1000115203 Repair Tire/Put Belt Back On | | \$20.00 | | | |
| 294534 | 12/19/2019 | Open | | | Accounts Payable | Jackson, Shatejah | \$130.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 12/9-10 SVC | | 12/10/2019 | 2410410695252 Youth Worker | | \$130.00 | | | |
| 294535 | 12/19/2019 | Open | | | Accounts Payable | Krystal Myers Teague DBA Austin & Teague Dental | \$1,214.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2080 RM | | 12/12/2019 | 1000155205 Rodrick Miller | | \$766.00 | | | |
| | 2081 RT | | 12/12/2019 | 1000155205 Ryan Turner | | \$448.00 | | | |
| 294536 | 12/19/2019 | Open | | | Accounts Payable | Lake Norman Security Patrol, Inc. DBA Security | \$135.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SI002253587 | | 11/25/2019 | 2661545240 Martin Primary | | \$45.00 | | | |
| | SI002253586 | | 11/25/2019 | 20661545240 Moultrie St | | \$45.00 | | | |
| | SI002253585 | | 11/25/2019 | 2661545240 Palmetto Health | | \$45.00 | | | |
| 294537 | 12/19/2019 | Open | | | Accounts Payable | National Equipment Dealers, LLC DBA May Heavy | \$223.70 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 02019524 | | 11/21/2019 | 1000165324 Taillight Assemblies | | \$223.70 | | | |
| 294538 | 12/19/2019 | Open | | | Accounts Payable | Piedmont Truck Tires, Inc. | \$311.22 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 106-639386 | | 11/22/2019 | 1001020215306 Fire# TRK3 Tires | | \$311.22 | | | |
| 294539 | 12/19/2019 | Open | | | Accounts Payable | Ridge Recyclers, Inc d/b/a Liberty Tire Recycling | \$1,286.51 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1714246 | | 11/30/2019 | 2110615224 Mixed Load-Ton | | \$1,286.51 | | | |
| 294540 | 12/19/2019 | Open | | | Accounts Payable | SC Battery, Inc. dba: IBS of South Carolina | \$290.93 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 150030039 | | 12/09/2019 | 1000265306 Battery | | \$290.93 | | | |

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|--------|------------------|--------|-------------|------------------------------------------------------------------|------------------|-------------------------------------------------------|-----------------------|----------------------|------------|
| 294541 | 12/19/2019 | Open | | | Accounts Payable | Sonoco Recycling | \$438.21 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1255-1153 | | 11/30/2019 | 1000175224 Commingled | | \$299.30 | | | |
| | 255587095 | | 12/10/2019 | 1000175224 Serv-Commingled Pro | | \$138.91 | | | |
| 294542 | 12/19/2019 | Open | | | Accounts Payable | South Carolina Security Systems | \$35.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 32318 | | 12/06/2019 | 1000275232 Added User Code Lucy Tanner | | \$35.00 | | | |
| 294543 | 12/19/2019 | Open | | | Accounts Payable | State of South Carolina | \$15.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2019112716112 | | 11/27/2019 | 1001020215206 Fire Officer 11/Adams/Adams/Webb | | \$15.00 | | | |
| 294544 | 12/19/2019 | Open | | | Accounts Payable | Steve Wesley Jones d/b/a Wesley's Auto Repair | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2247 | | 12/09/2019 | 1000185204 AC Truck #4 to Columbia | | \$150.00 | | | |
| 294545 | 12/19/2019 | Open | | | Accounts Payable | Tarheel Medical Billing Inc. dba Colleton Software | \$2,096.38 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 201813307 | | 12/01/2019 | 1001015244 Nov 2019 Totals | | \$2,096.38 | | | |
| 294546 | 12/19/2019 | Open | | | Accounts Payable | The Boudreaux Group | \$2,400.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 00020 | | 11/25/2019 | 4041415709 Historic Assessment Report | | \$2,400.00 | | | |
| 294547 | 12/19/2019 | Open | | | Accounts Payable | The Home Depot Pro Institutional | \$498.72 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 524731973 | | 12/03/2019 | 1001015304 Toilet Tissue/Liners/Clorox Bleach/Sponge Scubbing | | \$498.72 | | | |
| 294548 | 12/19/2019 | Open | | | Accounts Payable | Tom B. Mclvers 111 DBA Doorworks Garage Doors | \$1,200.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3161 | | 12/13/2019 | 2250755232 Installed New Door Main Library | | \$600.00 | | | |
| | 3162 | | 12/13/2019 | 2661545232 Installed New Door Closure | | \$600.00 | | | |
| 294549 | 12/19/2019 | Open | | | Accounts Payable | Town of Winnsboro | \$484.78 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 028036 Nov 19 | | 11/18/2019 | 1000085211.01 Angela Young | | \$135.25 | | | |
| | 000558 Nov 19 | | 11/15/2019 | 1001020225211.02 Community Fire Dept | | \$285.55 | | | |
| | 000469 Nov 19 | | 11/15/2019 | 1000360355211.01 Recreation | | \$22.37 | | | |
| | 000465 Nov 19 | | 11/18/2019 | 1000360355211.01 Recreation | | \$41.61 | | | |
| 294550 | 12/19/2019 | Open | | | Accounts Payable | TruVista Communications | \$3,742.42 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-274763 Dec19 | | 12/15/2019 | 1000360355212.01 Pool | | \$46.48 | | | |
| | BUS-273343 Dec19 | | 12/03/2019 | 1000360355212.01 Drawdy Park | | \$85.39 | | | |
| | GOV-252960 Dec19 | | 12/15/2019 | 1000205212.01 Auditor | | \$79.29 | | | |
| | GOV-253818 Dec19 | | 12/15/2019 | 1000015212.01 Clerk To Council | | \$77.49 | | | |
| | BUS-185495 Dec19 | | 12/15/2019 | 1001235212.01 MTC | | \$204.26 | | | |
| | GOV-243035 Dec19 | | 12/15/2019 | 1000145212.01 ED | | \$705.65 | | | |
| | GOV-245690 Dec19 | | 12/15/2019 | 1000265212.01 Command Center | | \$1,224.18 | | | |
| | GOV-253069 Dec19 | | 12/15/2019 | 1000095212.01 Tax Assessor | | \$250.94 | | | |

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|--------|------------------|--------|-------------|---------------------------------------------------|------------------|----------------------------------------------------|-----------------------|----------------------|------------|
| | GOV-165072 Dec19 | | 12/01/2019 | 1000155212.01 | FCDC | | \$1,068.74 | | |
| 294551 | 12/19/2019 | Open | | | Accounts Payable | Wilson Chevrolet Inc | \$479.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 102365 | | 12/02/2019 | 1001020215204 Dashlight Repairs | | \$243.54 | | | |
| | 102371 | | 12/02/2019 | 1000165204 Light Switch | | \$235.56 | | | |
| 294552 | 12/19/2019 | Open | | | Accounts Payable | AT&T | \$282.21 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | M30-4779 Dec 19 | | 12/01/2019 | 803M3047797071896 E-911 | | \$282.21 | | | |
| 294553 | 12/19/2019 | Open | | | Accounts Payable | Barn Express | \$300.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 736478 | | 12/06/2019 | 1001020215221 Fire Service Catered Meal | | \$300.00 | | | |
| 294554 | 12/19/2019 | Open | | | Accounts Payable | Blanchard Machinery, INC | \$267.21 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | FCC086604 | | 11/11/2019 | 1000165324 Vent Cover/ | | \$16.38 | | | |
| | FCC086519 | | 11/12/2019 | 1000165324 Bolt/Nut/Screw | | \$287.32 | | | |
| | FCR006982 | | 11/27/2019 | 1000165324 Returned Cover Ref Inv. FCC086519 | | (\$36.49) | | | |
| 294555 | 12/19/2019 | Open | | | Accounts Payable | Classic Ford of Columbia, Inc. | \$1,500.93 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 199402 | | 12/10/2019 | 1000175204 SW #58 PCM & Airbag Service | | \$1,500.93 | | | |
| 294556 | 12/19/2019 | Open | | | Accounts Payable | Dana Safety Supply Incorporatd | \$44.61 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 605299 | | 11/15/2019 | 1001020215324 Front Hump Mounting Bracket | | \$44.61 | | | |
| 294557 | 12/19/2019 | Open | | | Accounts Payable | Davenport Group, Inc. | \$4,872.78 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 104546 | | 12/12/2019 | 1000075614 OptiPlex | | \$4,872.78 | | | |
| 294558 | 12/19/2019 | Open | | | Accounts Payable | Dean Foods Company dba: Suiza Dairy Group, LLC | \$44.92 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 730303239 | | 12/04/2019 | 1000155309 Milk | | \$44.92 | | | |
| 294559 | 12/19/2019 | Open | | | Accounts Payable | Derst Baking Company, LLC. | \$161.28 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3067280031 | | 12/03/2019 | 1000155309 Bread | | \$161.28 | | | |
| 294560 | 12/19/2019 | Open | | | Accounts Payable | Dunbar Auto Supply, Inc. | \$1.92 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 000742 | | 12/11/2019 | 1001020215324 Brake Cleaner | | \$1.92 | | | |
| 294561 | 12/19/2019 | Open | | | Accounts Payable | Edwin M. Gonzalez DBA Gonzales America's Best Tool | \$459.61 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 20530 | | 12/13/2019 | 1000135324 Air Hammer/Extractor Set/Socket Chrome | | \$459.61 | | | |
| 294562 | 12/19/2019 | Open | | | Accounts Payable | Electric Control & Supply Co | \$1,450.28 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1203344-01 | | 10/21/2019 | 1000115325 Emergency Ballast | | \$417.30 | | | |
| | 1203236-01 | | 10/18/2019 | 1000115325 Pin Blk Lamp | | \$33.17 | | | |
| | 1203979-01 | | 11/13/2019 | 4041415709.08 Plaster Ring/Circuit Breaker/Caulk | | \$797.74 | | | |

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|--------|------------------|--------|-------------|----------------------------|------------------------------------------------|----------------------------------------------|-----------------------|----------------------|------------|
| | 1204014-01 | | 11/13/2019 | 4041415709.08 | Box Bracket/Short Bushing/One Hole Steel Strap | | \$202.07 | | |
| 294563 | 12/19/2019 | Open | | | Accounts Payable | Fairfield County Detention Inmate Commissary | \$2,557.00 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 12/2-15 Ballard | | 12/16/2019 | 1000155251 | Jason Ballard | | \$79.00 | | |
| | 12/2-15 Dove | | 12/16/2019 | 1000155251 | William Dove | | \$80.00 | | |
| | 12/2-15 Bunn | | 12/16/2019 | 1000155251 | Bradley Bunn | | \$80.00 | | |
| | 12/2-15 Williams | | 12/16/2019 | 1000155251 | Dan Williams | | \$40.00 | | |
| | 12/2-15 Thomas | | 12/16/2019 | 1000155251 | Barry Thomas | | \$112.00 | | |
| | 12/2-15 Shiver | | 12/16/2019 | 1000155251 | Orlando Shiver | | \$112.00 | | |
| | 12/2-15 Smith | | 12/16/2019 | 1000155251 | Lyndell Smith | | \$112.00 | | |
| | 12/2-15 Cooke | | 12/16/2019 | 1000155251 | Katrell Cooke | | \$112.00 | | |
| | 12/2-15 Washingt | | 12/16/2019 | 1000155251 | Christopher | | \$30.00 | | |
| | 12/2-15 Mitchell | | 12/16/2019 | 1000155251 | Binnie Mitchell | | \$45.00 | | |
| | 12/2-15 Miller | | 12/16/2019 | 1000155251 | Gauge Miller | | \$35.00 | | |
| | 12/2-15 Brown | | 12/16/2019 | 1000155251 | Daniel Brown | | \$50.00 | | |
| | 12/2-15 May | | 12/16/2019 | 1000155251 | Tykeem May | | \$50.00 | | |
| | 12/2-15 Fulmore | | 12/16/2019 | 1000155251 | John Fulmore | | \$40.00 | | |
| | 12/2-15 Turner | | 12/16/2019 | 1000155251 | Ryan Turner | | \$72.00 | | |
| | 12/2-15 Hensley | | 12/16/2019 | 1000155251 | Bradley Hensley | | \$50.00 | | |
| | 12/2-15 Peak | | 12/16/2019 | 1000155251 | David Peak | | \$50.00 | | |
| | 12/2-15 Jennings | | 12/16/2019 | 1000155251 | Joseph Jenning | | \$35.00 | | |
| | 12/2-15 Jackson | | 12/16/2019 | 1000155251 | Micheal Jackson | | \$50.00 | | |
| | 12/2-15 Wright | | 12/16/2019 | 1000155251 | Troy Wright | | \$40.00 | | |
| | 12/2-15 Gainey | | 12/16/2019 | 1000155251 | William Gainey | | \$40.00 | | |
| | 12/2-15 Johnson | | 12/16/2019 | 1000155251 | Marcus Johnson | | \$55.00 | | |
| | 12/2-15 Pickens | | 12/16/2019 | 1000155251 | Jayvone Pickens | | \$45.00 | | |
| | 12/2-15 Hoyles | | 12/16/2019 | 1000155251 | Clifford Hoyles | | \$45.00 | | |
| | 12/2-15 Moore | | 12/16/2019 | 1000155251 | Jeffrey Moore | | \$50.00 | | |
| | 12/2-15 Canzater | | 12/16/2019 | 1000155251 | Cedric Canzater | | \$60.00 | | |
| | 12/2-15 Miller' | | 12/16/2019 | 1000155251 | Rogerick Miller | | \$60.00 | | |
| | 12/2-15 Thomas' | | 12/16/2019 | 1000155251 | Marquis Thomas | | \$50.00 | | |
| | 12/2-15 Varner | | 12/16/2019 | 1000155251 | Kentrell Varner | | \$50.00 | | |
| | 12/2-15 Head | | 12/16/2019 | 1000155251 | Glenn Head | | \$88.00 | | |
| | 12/2-15 Gilchris | | 12/16/2019 | 1000155251 | Maurice Gilchrist | | \$60.00 | | |
| | 12/2-15 Walker | | 12/16/2019 | 1000155251 | Wilbur Walker | | \$50.00 | | |
| | 12/2-15 Dye | | 12/16/2019 | 1000155251 | Rodney Dye | | \$45.00 | | |
| | 12/2-15 McIlwain | | 12/16/2019 | 1000155251 | Derrick | | \$35.00 | | |
| | 12/2-15 Frame | | 12/16/2019 | 1000155251 | Nichole Frame | | \$50.00 | | |
| | 12/2-15 Cokely | | 12/16/2019 | 1000155251 | Lasheda Cokely | | \$50.00 | | |
| | 12/2-15 Lee | | 12/16/2019 | 1000155251 | Amanda Lee | | \$50.00 | | |
| | 12/2-15 Branyon | | 12/16/2019 | 1000155251 | Loretta Branyon | | \$50.00 | | |
| | 12/2-15 Paris | | 12/16/2019 | 1000155251 | Brandy Paris | | \$25.00 | | |
| | 12/2-15 Harriett | | 12/16/2019 | 1000155251 | Tiffany Harriett | | \$50.00 | | |
| | 12/2-15 Cousar | | 12/16/2019 | 1000155251 | Ralph Cousar | | \$40.00 | | |
| | 12/2-15 William | | 12/16/2019 | 1000155251 | Jordan Williams | | \$45.00 | | |
| | 12/2-15 Garner | | 12/16/2019 | 1000155251 | Anthony Garner | | \$70.00 | | |
| | 12/2-15 Lively | | 12/16/2019 | 1000155251 | Shayna Lively | | \$60.00 | | |

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|--------|---------------|----------|-------------|----------------------------|----------------------------------------|-----------------------------------------------|-----------------------|----------------------|------------|
| | 12/2-15 | Alexande | 12/16/2019 | 1000155251 | Tonya Alexander | | \$60.00 | | |
| 294564 | 12/19/2019 | Open | | | Accounts Payable | Frontier | \$230.65 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 635-1642 | Dec 19 | 12/04/2019 | 80363516421029125 | Recycling | \$98.53 | | | |
| | 635-8097 | Dec 19 | 12/01/2019 | 80363580970930155 | Feasterville Fire Dept | \$66.06 | | | |
| | 635-8142 | Dec 19 | 12/01/2019 | 80363581420930155 | Lebanon Fire Dept | \$66.06 | | | |
| 294565 | 12/19/2019 | Open | | | Accounts Payable | Galls, LLC | \$510.76 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 014306695 | | 11/20/2019 | 1001020215313 | Season Jackets | \$510.76 | | | |
| 294566 | 12/19/2019 | Open | | | Accounts Payable | Hills Machinery Company, LLC | \$181.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | IA24254 | | 12/05/2019 | 1000175324 | Glass/Stop/Seal Glass | \$181.10 | | | |
| 294567 | 12/19/2019 | Open | | | Accounts Payable | MCI | \$6.34 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 409017285 | | 12/06/2019 | 1000175212.01 | Recycling | \$6.34 | | | |
| 294568 | 12/19/2019 | Open | | | Accounts Payable | Newton's Fire & Safety, Inc | \$6,942.91 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 114136 | | 11/11/2019 | 1001020215203 | SCBA Flow Test | \$5,649.60 | | | |
| | 114589 | | 12/06/2019 | 1001020215324 | Firequip/Battery Cartridge | \$544.31 | | | |
| | 113454 | | 10/07/2019 | 1001020215324 | Adapter For Fill Station | \$749.00 | | | |
| 294569 | 12/19/2019 | Open | | | Accounts Payable | SC Battery, Inc. dba: IBS of South Carolina | \$136.91 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1500229907 | | 11/25/2019 | 1000165324 | Battery PW #44 | \$136.91 | | | |
| 294570 | 12/19/2019 | Open | | | Accounts Payable | SC Counties Workers' | \$164,143.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SCWC192010703 | | 12/01/2019 | 1000085416 | EMS- 3rd QTR Installment | \$61,072.00 | | | |
| | SCWC192007603 | | 12/01/2019 | 1000085416 | Inmates-3rd QTR Installment | \$7,134.00 | | | |
| | SCWC192002003 | | 12/01/2019 | 1000085416 | Fairfield-3rd QTR Installment | \$95,937.00 | | | |
| 294571 | 12/19/2019 | Open | | | Accounts Payable | Southeast Emulsions, Inc. | \$680.52 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1671473 | | 10/06/2019 | 1000165325.01 | Union Emulsion | \$680.52 | | | |
| 294572 | 12/19/2019 | Open | | | Accounts Payable | Steve Wesley Jones d/b/a Wesley's Auto Repair | \$45.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2246 | | 12/06/2019 | 1000185204 | AC Truck # 4 Towed to Shop | \$45.00 | | | |
| 294573 | 12/19/2019 | Open | | | Accounts Payable | The Home Depot Pro Institutional | \$1,038.69 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 524447232 | | 12/02/2019 | 4041415709.08 | Screw/Drill/Fitting Brush/Boiler Drain | \$1,038.69 | | | |
| 294574 | 12/19/2019 | Open | | | Accounts Payable | Truck Supply Company of SC | \$2,236.75 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 863276 | | 12/10/2019 | 1000175306 | SW # 21 PTO | \$2,236.75 | | | |
| 294575 | 12/19/2019 | Open | | | Accounts Payable | Verizon Wireless | \$120.51 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 718-0826 | Nov 19 | 11/19/2019 | 721460437-00005/9842504902 | DSS | \$120.51 | | | |

Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|---------------|--------|-------------|-------------------------------------|------------------|----------------------------------|-----------------------|----------------------|------------|
| 294576 | 12/19/2019 | Open | | | Accounts Payable | Wilson Chevrolet Inc | \$1,392.79 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 137674 | | 12/05/2019 | 1000265306 W-Bearing/Nut | | \$383.99 | | | |
| | 137681 | | 12/09/2019 | 1000265306 W-Bearing | | \$345.74 | | | |
| | 137683 | | 12/09/2019 | 1000265306 Stud | | \$9.31 | | | |
| | 137702 | | 12/11/2019 | 1000185306 Wheel | | \$119.27 | | | |
| | 102598 | | 12/12/2019 | 1000185204 Program Remote | | \$55.35 | | | |
| | 137708 | | 12/12/2019 | 1000185306 Transmitter | | \$70.62 | | | |
| | 137667 | | 12/04/2019 | 1000360355306 Trim | | \$343.59 | | | |
| | 137669 | | 12/04/2019 | 1000360355306 Coolant | | \$15.72 | | | |
| | 137638 | | 11/22/2019 | 1000360355306 Hose | | \$49.20 | | | |
| 294577 | 12/19/2019 | Open | | | Accounts Payable | Internal Revenue Service | \$43.38 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2020-00000484 | | 12/19/2019 | 10 - Garnishment | | \$43.38 | | | |
| 294578 | 12/19/2019 | Open | | | Accounts Payable | Michigan State Disbursement Unit | \$239.77 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2020-00000485 | | 12/19/2019 | 44 - Child Support | | \$239.77 | | | |
| 294579 | 12/19/2019 | Open | | | Accounts Payable | NC Child Support | \$46.15 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2020-00000486 | | 12/19/2019 | 44 - Child Support | | \$46.15 | | | |
| 294580 | 12/19/2019 | Open | | | Accounts Payable | PHEAA, PHEAA | \$178.11 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2020-00000487 | | 12/19/2019 | 17 - Student Aid Garnishment | | \$178.11 | | | |
| 294581 | 12/19/2019 | Open | | | Accounts Payable | SC Department of Revenue | \$3,171.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2020-00000489 | | 12/19/2019 | 7 - Garnishment - Percent Gross* | | \$3,171.60 | | | |
| 294582 | 12/19/2019 | Open | | | Accounts Payable | SC Retirement System | \$121.51 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2020-00000490 | | 12/19/2019 | 14 - Retirement Purchase (Post-tax) | | \$121.51 | | | |
| 294583 | 12/19/2019 | Open | | | Accounts Payable | SC State Disbursement Unit | \$1,928.78 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2020-00000491 | | 12/19/2019 | 44 - Child Support* | | \$1,928.78 | | | |
| 294584 | 12/19/2019 | Open | | | Accounts Payable | Simmons-Beasley, Pamela | \$937.85 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2020-00000492 | | 12/19/2019 | 10 - Garnishment* | | \$937.85 | | | |
| 294585 | 12/19/2019 | Open | | | Accounts Payable | Stephenson, William K. Jr | \$46.15 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2020-00000493 | | 12/19/2019 | 10 - Garnishment | | \$46.15 | | | |
| 294586 | 12/19/2019 | Open | | | Accounts Payable | United Way of the | \$14.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2020-00000494 | | 12/19/2019 | 8 - United Way | | \$14.00 | | | |
| 294587 | 12/20/2019 | Open | | | Accounts Payable | Advance Auto Parts | \$995.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5790933028455 | | 11/26/2019 | 1000265306 Heater Hose | | \$27.19 | | | |
| | 5790932328103 | | 11/19/2019 | 1001015306 Headlamp | | \$17.54 | | | |
| | 5790931928024 | | 11/15/2019 | 100026265306 Wiper Blades | | \$79.51 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|---------------|--------|-------------|----------------------------|----------------------------------------|---------------------------------------------------|-----------------------|----------------------|------------|
| | 5790932237152 | | 11/18/2019 | 1000265306 | Wiper Blade | | \$42.95 | | |
| | 5790931827944 | | 11/14/2019 | 1000115306 | Oil Filter/Oil | | \$23.49 | | |
| | 5790932328134 | | 11/19/2019 | 100025306 | Oil/ Oil Filter | | \$36.29 | | |
| | 5790931927994 | | 11/15/2019 | 1000145306 | Oil/Oil Filter | | \$36.83 | | |
| | 5790932328102 | | 11/19/2019 | 1000165306 | Oil/Oil Filter | | \$32.03 | | |
| | 5790932328101 | | 11/19/2019 | 1000175306 | Oil/Oil Filter | | \$36.29 | | |
| | 5790932528223 | | 11/21/2019 | 2060560045306 | Oil/Oil Filter/Brake Pads | | \$63.05 | | |
| | 5790931727871 | | 11/13/2019 | 1000360355306 | Oil/Oil Filter | | \$32.03 | | |
| | 5790931627837 | | 11/12/2019 | 2060560055306 | Oil Filter | | \$2.14 | | |
| | 5790931627836 | | 11/12/2019 | 2060560055306 | Oil/Drain Plug | | \$33.88 | | |
| | 5790932328115 | | 11/19/2019 | 1000135324 | Slik Bead Lube/Battery | | \$18.00 | | |
| | 5790931827946 | | 11/14/2019 | 2060560055306 | Oil/Oil Fiter | | \$32.03 | | |
| | 5790932328100 | | 11/19/2019 | 2060560055306 | Oil/Oil Filter | | \$32.03 | | |
| | 5790932328133 | | 11/19/2019 | 2060560045306 | Brake Pads/Oil/Oil Filter/Wiper Blades | | \$70.73 | | |
| | 5790931227654 | | 11/08/2019 | 1000165324 | Hydraulic Fluid | | \$147.63 | | |
| | 5790931149840 | | 11/07/2019 | 1000165306 | Braid Black/Edmonton Blk | | \$62.98 | | |
| | 5790930927479 | | 11/05/2019 | 1000175306 | Oil/Oil Filter | | \$32.03 | | |
| | 5790930927478 | | 11/05/2019 | 1000360355306 | Oil/Oil Filter | | \$27.76 | | |
| | 5790931027569 | | 11/06/2019 | 2060560055306 | Oil/Oil Filter | | \$32.03 | | |
| | 5790931227663 | | 11/08/2019 | 2060560045306 | Returned Oil/Oil Filter Ref Inv | | (\$46.86) | | |
| | | | | | #5790931227662 | | | | |
| | 5790931227664 | | 11/08/2019 | 2060560045306 | Oil/Oil Filter | | \$32.03 | | |
| | 5790930527322 | | 11/01/2019 | 1000185306 | Oil Filter/Headlight/Oil | | \$48.09 | | |
| | 5790930527324 | | 11/01/2019 | 1000185306 | Returned Oil Filter Ref Inv | | (\$2.68) | | |
| | | | | | 5790930527322 | | | | |
| | 5790931227662 | | 11/08/2019 | 2060560045306 | Oil/Oil Filter | | \$46.86 | | |
| 294588 | 12/20/2019 | Open | | | Accounts Payable | Alltemp Comfort Services, LLC | \$43,920.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3708 | | 12/06/2019 | 2661545709 | HVAC Units Installed | \$41,570.00 | | | |
| | 3717 | | 12/16/2019 | 4041415709.08 | Installed Heat Pump Lebanon Fire Dept | \$2,350.00 | | | |
| 294589 | 12/20/2019 | Open | | | Accounts Payable | Board of Disabilities and Special Needs | \$2,288.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 10057 | | 12/10/2019 | 1000175232 | Recycle Activity for November 2019 | \$2,288.00 | | | |
| 294590 | 12/20/2019 | Open | | | Accounts Payable | Bound Tree Medical, LLC | \$1,139.39 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 83441330 | | 12/11/2019 | 1001015302 | Assure Prism Orange Kit | \$1,139.39 | | | |
| 294591 | 12/20/2019 | Open | | | Accounts Payable | Boyd, Takayla | \$100.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 70644 | | 12/16/2019 | 2410410695252.01 | Incentive for 10 week Completion | \$100.00 | | | |
| 294592 | 12/20/2019 | Open | | | Accounts Payable | Butler Animal Health Holding Co. LLC. DBA Covetru | \$73.62 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SD53127 | | 12/12/2019 | 1000185302.01 | Enalapril Maleate | \$73.62 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|----------------------------|---------------------------------------------------------------------|----------------------------------------------------|-----------------------|----------------------|------------|
| 294593 | 12/20/2019 | Open | | | Accounts Payable | Cintas Corporation No.2 dba: Cintas #218 | \$794.35 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 4036688720 | | 12/05/2019 | | 1000165401.05 PW & SW | | \$424.02 | | |
| | 4037297938 | | 12/12/2019 | | 1000165401.05 PW & SW | | \$370.33 | | |
| 294594 | 12/20/2019 | Open | | | Accounts Payable | Duke Energy | \$92.02 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 47653 Dec 19 | | 12/12/2019 | | 1000085211.02 Colonels Creek | | \$92.02 | | |
| 294595 | 12/20/2019 | Open | | | Accounts Payable | Elestasia LLC DBA Pet Friends Veterinary Clinic | \$145.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 77417 | | 12/11/2019 | | 2390370395205.01 D2019706/D2019788/N2019192 Interstate Health Ce | | \$60.00 | | |
| | 76844 | | 11/26/2019 | | 2390370395205.01 C2019740-Neuter/D2019775 Interstate Health Cert | | \$85.00 | | |
| 294596 | 12/20/2019 | Open | | | Accounts Payable | F & ME Consultants, Inc. | \$5,000.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 0132045 | | 11/26/2019 | | 4041415709 Fire Station #6 Pavement Evaluation | | \$5,000.00 | | |
| 294597 | 12/20/2019 | Open | | | Accounts Payable | Fairfield Electric Co-Op Inc | \$446.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 75350010 Nov 19 | | 12/10/2019 | | 1001015211.02 EMS | | \$231.00 | | |
| | 75350003 Nov 19 | | 12/10/2019 | | 1000175211.02 Recycling Center | | \$215.00 | | |
| 294598 | 12/20/2019 | Open | | | Accounts Payable | Homewood Suites By Hilton | \$459.12 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 2/24-26 Trvl MA | | 12/10/2019 | | 1000075501 Marvin Allen Confirmation # 88179688 | | \$459.12 | | |
| 294599 | 12/20/2019 | Open | | | Accounts Payable | Hughes, Kimberly | \$20.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 121612 | | 12/16/2019 | | 1000360355423.02 Basketball Registration Refund | | \$20.00 | | |
| 294600 | 12/20/2019 | Open | | | Accounts Payable | Mansfield Oil Company, INC | \$54,453.46 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | SQLCD-565815 | | 12/02/2019 | | 1000035320 Nov 2019 Fuel Charges | | \$54,453.46 | | |
| 294601 | 12/20/2019 | Open | | | Accounts Payable | Motorola Solutions, Inc | \$1,553.46 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 41278267 | | 12/03/2019 | | 1000265316 Radio Encryption Upgrade | | \$1,553.46 | | |
| 294602 | 12/20/2019 | Open | | | Accounts Payable | National Association of Counties | \$479.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 258843 | | 11/18/2019 | | 1000085434.02 Membership Dues | | \$479.00 | | |
| 294603 | 12/20/2019 | Open | | | Accounts Payable | New Town Station LLC DBA Sarah N' Geo's | \$300.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 11/9-10 SVC | | 12/17/2019 | | 1001020215221 Fire Service Catered Meal | | \$300.00 | | |
| 294604 | 12/20/2019 | Open | | | Accounts Payable | Palmetto Printing Incorporated | \$96.30 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 40513 | | 12/12/2019 | | 1000265207 Business Cards-Sheriff | | \$96.30 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|--------------------------------------------------------------|------------------|-------------------------------------------------------|-----------------------|----------------------|------------|
| 294605 | 12/20/2019 | Open | | | Accounts Payable | Patterson , Margaret Yip | \$892.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jan 20 Lease | | 12/18/2019 | 8011005401.04 Lease | | \$892.50 | | | |
| 294606 | 12/20/2019 | Open | | | Accounts Payable | Pitney Bowes Global Financial Services, LLC (Corp) | \$59.36 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3310164105 | | 11/29/2019 | 1000360355401.01 Lease | | \$59.36 | | | |
| 294607 | 12/20/2019 | Open | | | Accounts Payable | Porter Gas Service | \$613.09 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 103005284 | | 11/18/2019 | 1000360355211.02 Recreation Ref Inv 03005284 | | \$613.09 | | | |
| 294608 | 12/20/2019 | Open | | | Accounts Payable | Roseberry, Karen | \$46.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 12/10,12 Trvl Ex | | 12/12/2019 | 1000035508 Mileage 12/10;12/12 | | \$46.40 | | | |
| 294609 | 12/20/2019 | Open | | | Accounts Payable | SC Counties Workers' | \$2,520.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SCWC192007503 | | 12/01/2019 | 1000085416 Vol Fire. 3rd QTR Installment of Worker's Comp | | \$2,520.00 | | | |
| 294610 | 12/20/2019 | Open | | | Accounts Payable | SC Recreation & Parks Associat | \$275.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 300001402 | | 12/17/2019 | 100060355403 Agency Membership Package #1 | | \$275.00 | | | |
| 294611 | 12/20/2019 | Open | | | Accounts Payable | SCAAO | \$300.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3/24 Reg JT | | 12/16/2019 | 1000095503 James Thompson | | \$100.00 | | | |
| | 3/24 Reg JB | | 12/13/2019 | 1000095503 Jeff Bruorton | | \$100.00 | | | |
| | 2/18 Reg GH | | 12/17/2019 | 1000095503 Guerry Hensley | | \$100.00 | | | |
| 294612 | 12/20/2019 | Open | | | Accounts Payable | Steve Wesley Jones d/b/a Wesley's Auto Repair | \$250.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2249 | | 12/17/2019 | 1000265204 SD #152 Towed | | \$250.00 | | | |
| 294613 | 12/20/2019 | Open | | | Accounts Payable | The Home Depot Pro Institutional | \$27.51 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 524980125 | | 12/04/2019 | 1001015304 Electric Pencil Sharpener | | \$27.51 | | | |
| 294614 | 12/20/2019 | Open | | | Accounts Payable | THE TOLLESON LIMITED COMPANY | \$49,876.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 19-983 | | 10/07/2019 | 2250755214 On-Call Inspection & Plan Review | | \$3,917.00 | | | |
| | 19-982 | | 10/07/2019 | 2250755214 Bathroom JB Floyd Bldg | | \$5,221.00 | | | |
| | 19-981 | | 10/07/2019 | 2250755214 Drawdy Park/Parking Lot | | \$7,040.00 | | | |
| | 19-961 | | 06/28/2019 | 2250755214 Fire Station #6 Pavement Failure | | \$8,120.00 | | | |
| | 19-972 | | 07/30/2019 | 2250755214 Bridge Inspection Program | | \$23,028.00 | | | |
| | 19-937 | | 06/28/2019 | 2250755214 CY2019 CIP For Facility Improvements | | \$2,550.00 | | | |
| 294615 | 12/20/2019 | Open | | | Accounts Payable | The Voice of Blythewood & Fairfield County, LLC | \$85.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9082 | | 12/05/2019 | 1000125207 Notice Of Public Hearing | | \$85.00 | | | |

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|--------|------------------|--------|-------------|----------------------------------------------------|------------------|-------------------------------------------------|-----------------------|----------------------|------------|
| 294616 | 12/20/2019 | Open | | | Accounts Payable | TruVista Communications | \$86.14 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | GOV-182835 Dec19 | | 12/15/2019 | 1001015212.01 EMS | | \$50.00 | | | |
| | BUS-189874 Dec19 | | 12/15/2019 | 1000175212.01 Chipping | | \$36.14 | | | |
| 294617 | 12/20/2019 | Open | | | Accounts Payable | UniFirst Corporation | \$525.02 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 216 1337627 | | 12/11/2019 | 2060560045401.05 Transit | | \$106.00 | | | |
| | 216 1337650 | | 12/11/2019 | 1000115401.05 Building Maintenance | | \$192.04 | | | |
| | 216 1337651 | | 12/11/2019 | 1000185401.05 Animal Control | | \$50.47 | | | |
| | 216 1337626 | | 12/11/2019 | 1000135401.05 V. Transit | | \$40.71 | | | |
| | 216 1337637 | | 12/11/2019 | 100360355401.05 Recreation | | \$60.28 | | | |
| | 216 1339178 | | 12/18/2019 | 1000185401.05 Animal Control | | \$75.52 | | | |
| 294618 | 12/20/2019 | Open | | | Accounts Payable | Valley Spring Water and Coffee Company, LLC | \$397.67 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 213079 | | 11/13/2019 | 2060560055326 5 Gal VSW Natural Water | | \$10.51 | | | |
| | 217994 | | 12/02/2019 | 1000115401.05 Building Maintenance- Cooler Rental | | \$10.65 | | | |
| | 218258 | | 12/02/2019 | 1000085401.05 WOIA-Cooler Rental | | \$10.65 | | | |
| | 217983 | | 12/02/2019 | 1000135401.05 V. Transit-Cooler Rental | | \$10.65 | | | |
| | 218291 | | 12/02/2019 | 1000135401.05 V. Transit- HC Cooler Rental | | \$13.86 | | | |
| | 217605 | | 12/02/2019 | 1001015401.05 H/C Cooler Rental | | \$73.51 | | | |
| | 218604 | | 12/10/2019 | 1000085326 WIOA -5 GAL VSW Water | | \$19.01 | | | |
| | 217708 | | 12/02/2019 | 10001654001.05 PW-Cooler Rental | | \$10.65 | | | |
| | 218605 | | 12/10/2019 | 2060560055326 5 Gal VSW Natural Water | | \$36.03 | | | |
| | 218635 | | 12/10/2019 | 1000125326 PZ-5 Gal VSW Natural Water | | \$10.51 | | | |
| | 218639 | | 12/10/2019 | 1000135326 5 Gal VSW Natural Water | | \$10.51 | | | |
| | 218634 | | 12/10/2019 | 1000115325 5 Gal VSW Natural Water | | \$27.52 | | | |
| | 218633 | | 12/10/2019 | 1001015326 EMS- 5 Gal VSW Natural Water | | \$153.61 | | | |
| 294619 | 12/20/2019 | Open | | | Accounts Payable | Wertman Enterprises, Inc. DBA Carolina Honda | \$35.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 315067 | | 10/08/2019 | 1001020215203 Honda Generator Repair | | \$35.10 | | | |
| 294620 | 12/20/2019 | Open | | | Accounts Payable | Whit-Ash Furnishings, Inc. | \$15,029.28 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SP6257 | | 11/01/2019 | 1000085328 Recliners/Mattress for EMS | | \$15,029.28 | | | |
| 294621 | 12/20/2019 | Open | | | Accounts Payable | Bookert, Beverly | \$354.96 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Sep-Nov19 TriEx | | 12/12/2019 | 1000235508 Mileage 9/16-18,10/1,15,17,29,30,11/4-6 | | \$354.96 | | | |
| 294622 | 12/20/2019 | Open | | | Accounts Payable | Brown, April L. | \$15.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1445791 | | 12/02/2019 | 2060560055206 Defensive Driving Course | | \$15.00 | | | |
| 294623 | 12/20/2019 | Open | | | Accounts Payable | Charles Ty Davenport | \$100.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 12/10 Reimb | | 12/13/2019 | 1000145221 Gratuity for Industry Appreciation | | \$100.00 | | | |
| 294624 | 12/20/2019 | Open | | | Accounts Payable | Clauson, Chris | \$81.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 12/10 Reimb | | 12/10/2019 | 1000145327 Industry Appreciation | | \$81.40 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|-------------------------------------------------------|------------------|-------------------------------------------|-----------------------|----------------------|------------|
| 294625 | 12/20/2019 | Open | | | Accounts Payable | Davis-Locklair, Patti | \$118.09 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec. 19 Trvl Exp | | 12/13/2019 | 1000015508 Mileage | | \$118.09 | | | |
| 294626 | 12/20/2019 | Open | | | Accounts Payable | Feaster, Colin | \$6.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11/21 Reim | | 11/21/2019 | 2060560055451 Record Check | | \$6.00 | | | |
| 294627 | 12/20/2019 | Open | | | Accounts Payable | Feaster, Russell | \$234.90 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Oct-Dec19 TrvExp | | 12/09/2019 | 1000275508 Mileage 10/7;11/6/12/4;12/6;12/7/19 | | \$234.90 | | | |
| 294628 | 12/20/2019 | Open | | | Accounts Payable | GLOCK Professional, Inc. | \$500.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 01/28 Reg LH | | 12/12/2019 | 1000265503 Registration Lee Haney & Chris Childers | | \$500.00 | | | |
| 294629 | 12/20/2019 | Open | | | Accounts Payable | Johnson, Laura | \$26.56 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 12/10 Reimb | | 12/18/2019 | 100015327 Cups for Industry Appreciation | | \$16.56 | | | |
| | 12/11/19 Reimb | | 12/11/2019 | 1000035501 Chamber of Commerce Breakfast | | \$10.00 | | | |
| 294630 | 12/20/2019 | Open | | | Accounts Payable | SC Association for Hazard Mitigation | \$40.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2020 Mem CC | | 12/10/2019 | 1000125403 Chris Clauson | | \$40.00 | | | |
| 294631 | 12/20/2019 | Open | | | Accounts Payable | SC Department of Motor Vehicle | \$17.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 12/11 Tag | | 12/11/2019 | 1001020215421 Vin#1FVAC5FE9LHLY6181 Fire Truck | | \$17.00 | | | |
| 294632 | 12/20/2019 | Open | | | Accounts Payable | Smith, Mary F | \$53.03 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 12/08 Reimb | | 12/10/2019 | 1000265327 Candy For Christmas Parade | | \$53.03 | | | |
| 294633 | 12/20/2019 | Open | | | Accounts Payable | South Risk Management, LLC | \$210.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 50334 | | 12/10/2019 | 1000085409 Bond #72202017 CNA Gaither/Johnson/Wheeler | | \$210.00 | | | |
| 294634 | 12/20/2019 | Open | | | Accounts Payable | Washington, Cathy | \$5.66 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11/8, 25 Trvl Ex | | 12/02/2019 | 1000085508 Mileage 11/8;11/25 | | \$5.66 | | | |
| 294635 | 12/23/2019 | Open | | | Accounts Payable | Alsco, Linen Service Corp | \$373.32 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | LCOL662974 | | 12/17/2019 | 1001015304 EMS | | \$186.66 | | | |
| | LCOL661968 | | 12/10/2019 | 1001015304 EMS | | \$186.66 | | | |
| 294636 | 12/23/2019 | Open | | | Accounts Payable | Autumn Ingrassia DBA Standing Ovation LLC | \$350.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4 | | 12/19/2019 | 1000360355232 Tap Ballet | | \$350.00 | | | |
| 294637 | 12/23/2019 | Open | | | Accounts Payable | Blue Arrow Telematics | \$1,207.05 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 266 | | 10/01/2019 | 1001015227 Geotab/Fleetio | | \$402.35 | | | |
| | 1573 | | 12/01/2019 | 1001015227 Geotab/Fleetio Software | | \$402.35 | | | |

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|--------|----------------|--------|-------------|----------------------------|------------------------------------------------|---------------------------------------------|-----------------------|----------------------|------------|
| | 922 | | 11/01/2019 | 1001015227 | Geotab/Fleetio | | \$402.35 | | |
| 294638 | 12/23/2019 | Open | | | Accounts Payable | Board of Disabilities and Special Needs | \$3,083.33 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 10058 | | 12/10/2019 | 1000305231 | Janitorial Activity -November 2019 | | \$3,083.33 | | |
| 294639 | 12/23/2019 | Open | | | Accounts Payable | Camp, Moring & Brendle, LLC. | \$1,800.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 3896 | | 12/02/2019 | 2160665213 | Bank Reconciliations Oct. 31 2019 Family Court | | \$1,800.00 | | |
| 294640 | 12/23/2019 | Open | | | Accounts Payable | Classic Ford of Columbia, Inc. | \$344.22 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 416320 | | 12/11/2019 | 1001015306 | Rear Brake/Seat Covers | | \$344.22 | | |
| 294641 | 12/23/2019 | Open | | | Accounts Payable | Columbia Fire & Safety Incorporated | \$1,435.48 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 89508 | | 12/17/2019 | 4041415232 | Courthouse | | \$645.00 | | |
| | 89460 | | 11/30/2019 | 4041415232 | Admin Bldg | | \$790.48 | | |
| 294642 | 12/23/2019 | Open | | | Accounts Payable | Covenant Media of SC, LLC | \$265.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 1219-1034-1305 | | 12/04/2019 | 10001755207 | Advertising Billboard #1034 | | \$265.00 | | |
| 294643 | 12/23/2019 | Open | | | Accounts Payable | Creative Services, Inc. | \$279.85 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 1371994 | | 12/15/2019 | 1000055451 | Record Check-Rondy Jackson/Nicole Sauer | | \$279.85 | | |
| 294644 | 12/23/2019 | Open | | | Accounts Payable | Davis & Floyd, Inc | \$812.50 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 169192 | | 12/02/2019 | 1000175232 | Solid Waste Permit for Curtain | | \$812.50 | | |
| 294645 | 12/23/2019 | Open | | | Accounts Payable | Dawson Corporation | \$562.50 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 7270 | | 11/26/2019 | 1000175232 | Photo Beam Bracket Adjusted | | \$562.50 | | |
| 294646 | 12/23/2019 | Open | | | Accounts Payable | Department of Administration | \$672.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 90280309 | | 11/21/2019 | 1000155225 | Router Support | | \$112.00 | | |
| | C131866 | | 10/23/2019 | 1000155225 | Monthly Recurring Charges | | \$112.00 | | |
| | C131454 | | 09/25/2019 | 1000155225 | Monthly Recurring Charges | | \$112.00 | | |
| | C131036 | | 08/26/2019 | 1000155225 | Monthly Recurring Charges | | \$112.00 | | |
| | C130621 | | 07/25/2019 | 1000155225 | Monthly Recurring Charges | | \$112.00 | | |
| | C1310198 | | 06/20/2019 | 1000155225 | Monthly Recurring Charges | | \$112.00 | | |
| 294647 | 12/23/2019 | Open | | | Accounts Payable | DEX Imaging, Inc. | \$32.10 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | AR4775904 | | 12/09/2019 | 1000125225 | 18207-DOM PZ | | \$32.10 | | |
| 294648 | 12/23/2019 | Open | | | Accounts Payable | Diversified Computer Systems of No Chas Inc | \$1,130.84 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 19-0155 | | 12/05/2019 | 1000075227 | Annual Support DCS NCIC Software | | \$1,130.84 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|-------------------------------------------------|------------------|------------------------------------------------------------------------|-----------------------|----------------------|------------|
| 294649 | 12/23/2019 | Open | | | Accounts Payable | Fairfield Chamber of Commerce | \$125.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 10-6638 | | 12/12/2019 | 1001495403 Government & Eleemosynary Membership | | \$125.00 | | | |
| 294650 | 12/23/2019 | Open | | | Accounts Payable | Fairfield County Magistrate | \$197.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 12/17 Jurors | | 12/17/2019 | 1000275411 Mileage | | \$197.00 | | | |
| 294651 | 12/23/2019 | Open | | | Accounts Payable | Fairfield Pest Control Inc | \$1,667.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 32836 | | 11/29/2019 | 1000115216 Commerical -General Pest Control | | \$1,667.00 | | | |
| 294652 | 12/23/2019 | Open | | | Accounts Payable | First Hospital Laboratories, Inc. dba: FS Solution | \$102.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | FL00342498 | | 12/05/2019 | 1000055205 DOT Drug Urine | | \$102.00 | | | |
| 294653 | 12/23/2019 | Open | | | Accounts Payable | Fleetsoft LLC | \$430.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 105754 | | 11/30/2019 | 1000135419 Software Cloud Monthly Service | | \$430.00 | | | |
| 294654 | 12/23/2019 | Open | | | Accounts Payable | Frontier | \$77.46 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 712-0604 Dec 19 | | 12/10/2019 | 80371206040202025 EMS | | \$77.46 | | | |
| 294655 | 12/23/2019 | Open | | | Accounts Payable | Gignilliat, Savitz & Bettis, L.L.P. | \$65.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 950095 | | 11/30/2019 | 1000025215 General Information | | \$65.00 | | | |
| 294656 | 12/23/2019 | Open | | | Accounts Payable | Gilbert, Clarence | \$278.84 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Nov 19 Reimb | | 12/09/2019 | 1000015212.01 Internet/Cell Phone | | \$139.42 | | | |
| | Dec 19 Reimb | | 12/09/2019 | 1000015212.01 Internet/Cell Phone | | \$139.42 | | | |
| 294657 | 12/23/2019 | Open | | | Accounts Payable | Government Revenue Solutions Holdings 1, LLC DBA, Avenu Insights & Ana | \$1,908.12 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INVB-009406 | | 11/30/2019 | 1000225207 Plat Slides | | \$93.40 | | | |
| | INVB-009191 | | 11/22/2019 | 1000225207 LandMarc Land Record | | \$1,814.72 | | | |
| 294658 | 12/23/2019 | Open | | | Accounts Payable | Grant, William | \$7.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 12/9 Reimb | | 12/09/2019 | 2060560055451 Record Check | | \$7.10 | | | |
| 294659 | 12/23/2019 | Open | | | Accounts Payable | Harrison, Andrena | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 SVC | | 12/19/2019 | 1000360355232 Line Dance | | \$150.00 | | | |
| 294660 | 12/23/2019 | Open | | | Accounts Payable | Hills Machinery Company, LLC | \$307.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | WA12801 | | 12/11/2019 | 1000165204 Service Call -PW Case Backhoe | | \$307.00 | | | |

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|--------|----------------|--------|-------------|----------------------------|----------------------------------------------------------------|-------------------------------------------------|-----------------------|----------------------|------------|
| 294661 | 12/23/2019 | Open | | | Accounts Payable | Infrastructure Consulting & Engineering PLLC | \$9,852.47 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 1972101 | | 12/11/2019 | | 4041415709.10 FC Parking Lots 2019 | | \$9,852.47 | | |
| 294662 | 12/23/2019 | Open | | | Accounts Payable | Institute of Real Estate Management | \$980.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 7001585327 | | 12/06/2019 | | 1000095403 CPM Dues /IREM SC Chapter Dues | | \$980.00 | | |
| 294663 | 12/23/2019 | Open | | | Accounts Payable | K&L Gates LLP | \$10,461.50 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 3705668 | | 10/07/2019 | | 1000025215 Dispute Regarding Tax Incentives | | \$10,461.50 | | |
| 294664 | 12/23/2019 | Open | | | Accounts Payable | Keroson, Robert E. | \$90.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 77360 | | 12/20/2019 | | 2060560055205 Charles Pearson | | \$90.00 | | |
| 294665 | 12/23/2019 | Open | | | Accounts Payable | Kimmett, Steven F. | \$750.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 19-10-006 | | 11/15/2019 | | 1000145232 Field Inspection /Sprinker System @ Former Wal-Mart | | \$750.00 | | |
| 294666 | 12/23/2019 | Open | | | Accounts Payable | Krystal Myers Teague DBA Austin & Teague Dental | \$766.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 11/27 SVC JB | | 11/27/2019 | | 1000155205 Jonathan Branham | | \$766.00 | | |
| 294667 | 12/23/2019 | Open | | | Accounts Payable | Lake Murray Gymnastics | \$544.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | Dec 19 SVC | | 12/19/2019 | | 1000360355232 Gynmastics | | \$544.00 | | |
| 294668 | 12/23/2019 | Open | | | Accounts Payable | Language Line Services | \$21.07 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 4699407 | | 11/30/2019 | | 1000275232 Over The Interpretation | | \$21.07 | | |
| 294669 | 12/23/2019 | Open | | | Accounts Payable | Lawmen's Safety Supply | \$6,398.92 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | SI-882198 | | 07/16/2019 | | 1000265315 Taylor ID Case | | \$5.38 | | |
| | SI-882525 | | 07/18/2019 | | 1000265315 Taylor Badge | | \$139.08 | | |
| | SI-882529 | | 07/18/2019 | | 1000265315 Hingyi Badge | | \$139.08 | | |
| | SI-882628 | | 07/19/2019 | | 1000265315 Hingyi Gloves | | \$43.86 | | |
| | SI-882629 | | 07/19/2019 | | 1000265315 Taylor Gloves | | \$43.86 | | |
| | SI-883650 | | 07/29/2019 | | 1000265315 Taylor Badge | | \$77.03 | | |
| | SI-883916 | | 07/30/2019 | | 1000265315 Hingyi Badge | | \$77.03 | | |
| | SI-884600 | | 08/02/2019 | | 1000265315 Taylor Xtreme Level 2 Panels Only | | \$668.75 | | |
| | SI-852790 | | 12/12/2018 | | 1000265315 Haney Ammo Case/Ammo | | \$4,737.80 | | |
| | SI-881603 | | 07/11/2019 | | 1000125313 Johnson Shirts | | \$390.02 | | |
| | SI-890405 | | 09/17/2019 | | 1000265313 Ernst Badge | | \$77.03 | | |
| 294670 | 12/23/2019 | Open | | | Accounts Payable | LeadsOnline LLC | \$1,908.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 253702 | | 12/15/2019 | | 1000265225 FastFind Investigation Services | | \$1,908.00 | | |
| 294671 | 12/23/2019 | Open | | | Accounts Payable | Lee Transport Equipment, Inc | \$298.73 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 213852 | | 12/03/2019 | | 100165306 Tarp Arm | | \$298.73 | | |

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|--------|-------------|--------|-------------|----------------------------------------------|------------------|---------------------------------------------------|-----------------------|----------------------|------------|
| 294672 | 12/23/2019 | Open | | | Accounts Payable | Lewis Animal Hospital | \$7.25 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 25280 | | 12/06/2019 | 1000265417 Service Charges | | \$7.25 | | | |
| 294673 | 12/23/2019 | Open | | | Accounts Payable | Linde Gas North America LLC | \$227.04 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 93654445 | | 12/12/2019 | 1001015302 Oxygen | | \$227.04 | | | |
| 294674 | 12/23/2019 | Open | | | Accounts Payable | Newberry Pathology Group, LLC | \$1,100.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | FA19-887 | | 12/07/2019 | 1000255205 Christopher Imholz | | \$1,100.00 | | | |
| 294675 | 12/23/2019 | Open | | | Accounts Payable | Northern Safety Company, Inc | \$264.05 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 903735579 | | 12/05/2019 | 1000175305 Gloves/Straps/Lime Vest | | \$264.05 | | | |
| 294676 | 12/23/2019 | Open | | | Accounts Payable | Palmetto Printing Incorporated | \$115.56 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 40499 | | 12/08/2019 | 1000095207 Envelopes | | \$115.56 | | | |
| 294677 | 12/23/2019 | Open | | | Accounts Payable | Pearson, Charles | \$6.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11/25 Reimb | | 11/25/2019 | 2060560055451 Record Check | | \$6.00 | | | |
| 294678 | 12/23/2019 | Open | | | Accounts Payable | Philips Lifeline Company | \$1,794.51 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 950538584 | | 12/02/2019 | 1001015439 Home Safe Wireless Monitoring | | \$1,794.51 | | | |
| 294679 | 12/23/2019 | Open | | | Accounts Payable | Pope Flynn, LLC | \$4,937.21 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 8587 | | 11/30/2019 | 1000025215 Advice & Counsel Services RE CPST | | \$4,799.71 | | | |
| | 8586 | | 11/30/2019 | 1000025215 Advice & Counsel Services RE CPST | | \$137.50 | | | |
| 294680 | 12/23/2019 | Open | | | Accounts Payable | Porter Gas Service | \$596.47 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | E012699 | | 11/30/2019 | 1001020115211.02 Dutchman Creek Fire | | \$42.80 | | | |
| | 103005285 | | 11/18/2019 | 1001015211.02 EMS & Fire Ref Inv. 03005285 | | \$553.67 | | | |
| 294681 | 12/23/2019 | Open | | | Accounts Payable | Rice, Joel | \$6.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11/27 Reimb | | 11/27/2019 | 2060560055451 Record Check | | \$6.00 | | | |
| 294682 | 12/23/2019 | Open | | | Accounts Payable | Ridge Recyclers, Inc d/b/a Liberty Tire Recycling | \$1,312.38 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1711608 | | 11/23/2019 | 2110615224 Mixed Load Ton | | \$1,312.38 | | | |
| 294683 | 12/23/2019 | Open | | | Accounts Payable | Rock Communications Corp | \$25,335.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 8964 | | 01/01/2020 | 1000085212.07 Fleet Talk Radios | | \$25,335.00 | | | |
| 294684 | 12/23/2019 | Open | | | Accounts Payable | RR Donnelley | \$103.69 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 425371552 | | 11/20/2019 | 1000045207 Misc Blank With Backers | | \$103.69 | | | |
| 294685 | 12/23/2019 | Open | | | Accounts Payable | Safe Industries | \$367.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INV039717 | | 11/26/2019 | 1001020215204 Problem with Dump Valve | | \$367.50 | | | |

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|--------|----------------|--------|-------------|-------------------------------------------------|------------------|---------------------------------------------|-----------------------|----------------------|------------|
| 294686 | 12/23/2019 | Open | | | Accounts Payable | SC Battery, Inc. dba: IBS of South Carolina | \$404.30 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 150030040 | | 12/09/2019 | 1001015306 Battery | | \$404.30 | | | |
| 294687 | 12/23/2019 | Open | | | Accounts Payable | SCACVAO SC Asso. of County | \$40.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 2020 Mem MM | | 12/20/2019 | 1000315403 Melinda Martin | | \$40.00 | | | |
| 294688 | 12/23/2019 | Open | | | Accounts Payable | SEGRA | \$465.48 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 1617846 | | 12/01/2019 | 1000305212.01 DSS | | \$465.48 | | | |
| 294689 | 12/23/2019 | Open | | | Accounts Payable | Sonitrol Security Systems | \$370.80 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 98599 | | 12/01/2019 | 1001020175240 Recurring Service | | \$370.80 | | | |
| 294690 | 12/23/2019 | Open | | | Accounts Payable | Southern Software, Inc | \$5,979.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 244673 | | 12/03/2019 | 2290795227 Support Fee Renewal | | \$5,979.00 | | | |
| 294691 | 12/23/2019 | Open | | | Accounts Payable | Sunbelt Rentals, Inc. | \$4,557.39 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 95734823-0001 | | 11/07/2019 | 1000165325.01 Double Ride-On Roller | | \$823.41 | | | |
| | 95797991-0001 | | 11/23/2019 | 1000165325.01 PW- Element Project Roller Rental | | \$3,733.98 | | | |
| 294692 | 12/23/2019 | Open | | | Accounts Payable | Taylor, Jason C. | \$42.79 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 12/17 Reimb | | 12/17/2019 | 1000145327 Industry Appreciation Wreath | | \$42.79 | | | |
| 294693 | 12/23/2019 | Open | | | Accounts Payable | Terminix Service Inc. | \$132.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 1300997 | | 11/30/2019 | 1001235216 MTC | | \$132.00 | | | |
| 294694 | 12/23/2019 | Open | | | Accounts Payable | The Dubose Group, LLC DBA Dubose Web Group | \$14,700.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 2498 | | 12/02/2019 | 2250755235 Q1 2020 Growth Driven Design | | \$14,700.00 | | | |
| 294695 | 12/23/2019 | Open | | | Accounts Payable | Thomas L. Kelley DBA Contented Canines LLC | \$125.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 530 | | 12/16/2019 | 1000185232 Dog Consultation | | \$125.00 | | | |
| 294696 | 12/23/2019 | Open | | | Accounts Payable | Town of Winnsboro | \$321.74 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 025114 Nov 19 | | 12/08/2019 | 1000085211.01 Tillessen Blvd | | \$321.74 | | | |
| 294697 | 12/23/2019 | Open | | | Accounts Payable | Turner, Charles | \$6.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 12/11 Reimb | | 12/11/2019 | 2060560055451 Record Check | | \$6.00 | | | |
| 294698 | 12/23/2019 | Open | | | Accounts Payable | UniFirst Corporation | \$399.03 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 216 1339165 | | 12/18/2019 | 1000360355401.05 Recreation | | \$60.28 | | | |
| | 216 1339154 | | 12/18/2019 | 1000135401.05 V. Transit | | \$40.71 | | | |
| | 216 1339155 | | 12/18/2019 | 2060560045401.05 Transit | | \$106.00 | | | |

Payment Register

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|----------------|--------|-------------|---------------------------------------------------------------------|----------------------|------------------------------|-----------------------|----------------------|------------|
| | 216 1339177 | | 12/18/2019 | 1000115401.05 | Building Maintenance | | \$192.04 | | |
| 294699 | 12/23/2019 | Open | | | Accounts Payable | Uniforms By John, Inc. | \$236.58 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 29779-1 | | 11/22/2019 | 1001015313 Shirts | | \$78.86 | | | |
| | 29781-1 | | 11/22/2019 | 1001015313 Shirts | | \$157.72 | | | |
| 294700 | 12/23/2019 | Open | | | Accounts Payable | Voicelink Systems | \$77.16 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 767994 | | 12/01/2019 | 1000225212.04 Clerk of Court | | \$77.16 | | | |
| 294701 | 12/23/2019 | Open | | | Accounts Payable | Waste Management of SC, Inc. | \$70,507.96 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0000706-1077-9 | | 12/02/2019 | 1000175224 Landfill | | \$70,337.96 | | | |
| | 4356947-0080-6 | | 12/02/2019 | 1000175224 20 Yd Container | | \$170.00 | | | |
| 294702 | 12/23/2019 | Open | | | Accounts Payable | Wilson, Woodrow K. | \$500.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 11/12 SVC | | 11/12/2019 | 1001020215206 Advanced Auto Extrication Course | | \$500.00 | | | |
| 294703 | 12/23/2019 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$425.70 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | B155971 | | 12/12/2019 | 1000165326 SW-Plywood | | \$35.96 | | | |
| | A153032 | | 12/16/2019 | 4041415709.08 Lebanon Fire-WallBD Comp/Feed Tube Cutter | | \$162.61 | | | |
| | B155973 | | 12/12/2019 | 1000115325 Voter Registration-Cove Adhesive/Caulk Gun/Tog Switch | | \$45.26 | | | |
| | A152937 | | 12/13/2019 | 4041415709.08 Lebanon Fire-Cloth Filler Bag | | \$13.90 | | | |
| | B156159 | | 12/14/2019 | 4041415709.08 Maint- Mineral White Tile/Winter Storm Tile | | \$32.46 | | | |
| | A152916 | | 12/13/2019 | 1000115325 Shop-Chuck Key/Blade/Drill Bit | | \$40.62 | | | |
| | B156087 | | 12/13/2019 | 1000115325 Building Maint-Bleach Rag | | \$2.45 | | | |
| | B156045 | | 12/13/2019 | 1000115325 Building Maint-SafeRed Enamel | | \$5.34 | | | |
| | B156266 | | 12/17/2019 | 1000115325 Shop In/Out Broom/Kleen Sweep Plus | | \$64.18 | | | |
| | A153034 | | 12/16/2019 | 1000115325 PW- Adapter/Redu Bushing/Pipe Cement | | \$14.91 | | | |
| | B156240 | | 12/16/2019 | 1000115325 Community Fire Dept.-Connector | | \$8.01 | | | |
| 294704 | 12/23/2019 | Open | | | Accounts Payable | Wright-Johnston, Inc | \$7,434.67 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 44561 | | 12/04/2019 | 1000265313 Cook Pants | | \$48.04 | | | |
| | 44562 | | 12/04/2019 | 1000265313 Castles Pant | | \$48.04 | | | |
| | 44563 | | 12/04/2019 | 1000265313 Caldwell Pant | | \$96.09 | | | |
| | 44568 | | 12/04/2019 | 1000265313 Truesdale Jacket | | \$55.53 | | | |
| | 44570 | | 12/04/2019 | 1000265313 Truesdale Pant | | \$96.09 | | | |
| | 44571 | | 12/04/2019 | 1000265313 Swearinger Pants | | \$96.09 | | | |
| | 44573 | | 12/04/2019 | 1000265313 Mull Jacket | | \$55.53 | | | |
| | 44574 | | 12/04/2019 | 1000265313 Harris Jacket | | \$55.53 | | | |
| | 44575 | | 12/04/2019 | 1000265313 Gadson Pants | | \$96.09 | | | |
| | 44576 | | 12/04/2019 | 1000265313 Douglas Pant/Jacket | | \$103.58 | | | |
| | 44553 | | 12/04/2019 | 1000265313 White Enamel/Pant | | \$106.68 | | | |
| | 44554 | | 12/04/2019 | 1000265313 Weed Pant | | \$96.09 | | | |
| | 44555 | | 12/04/2019 | 1000265313 Taylor Pant | | \$96.09 | | | |
| | 44556 | | 12/04/2019 | 1000265313 Miller Pant | | \$96.09 | | | |
| | 44558 | | 12/04/2019 | 1000265313 Dove Pant | | \$96.09 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------|--------|-------------|----------------------------|-----------------------------|------------|-----------------------|----------------------|------------|
| 44559 | 12/04/2019 | | | 1000265313 | Douglas Pant/Jacket | | \$48.04 | | |
| 44560 | 12/04/2019 | | | 1000265313 | Culp Pant | | \$240.22 | | |
| 44206 | 11/20/2019 | | | 1000265313 | Inman Boots | | \$106.47 | | |
| 44264 | 11/22/2019 | | | 1000265313 | Harris Shirt | | \$67.30 | | |
| 44210 | 11/21/2019 | | | 1000265313 | Hodge Pants | | \$144.13 | | |
| 44578 | 12/04/2019 | | | 1000265313 | Darner Pant | | \$48.04 | | |
| 44579 | 12/04/2019 | | | 1000265313 | Castles Jacket | | \$55.53 | | |
| 44580 | 12/04/2019 | | | 1000265313 | Caldwell Pant/Jacket | | \$103.58 | | |
| 44589 | 12/05/2019 | | | 1000265313 | Miller Boot | | \$106.47 | | |
| 44726 | 12/06/2019 | | | 1000265313 | Truesdale Sweater | | \$98.44 | | |
| 44577 | 12/04/2019 | | | 1000265313 | Davis Pant | | \$48.04 | | |
| 44288 | 11/25/2019 | | | 1000265313 | Rolfe Pants | | \$48.04 | | |
| 44217 | 11/21/2019 | | | 1000265313 | McCoy Pants | | \$48.04 | | |
| 44218 | 11/21/2019 | | | 1000265313 | Inman Pants | | \$96.09 | | |
| 44219 | 11/21/2019 | | | 1000265313 | Ginyard Pants | | \$96.09 | | |
| 44220 | 11/21/2019 | | | 1000265313 | Douglas Pants | | \$48.04 | | |
| 44221 | 11/21/2019 | | | 1000265313 | Davis Pants | | \$48.04 | | |
| 44222 | 11/21/2019 | | | 1000265313 | Childers Pants | | \$96.09 | | |
| 44216 | 11/21/2019 | | | 1000265313 | Padgett Pants | | \$144.13 | | |
| 44215 | 11/21/2019 | | | 1000265313 | Truesdale Pants | | \$48.04 | | |
| 44213 | 11/21/2019 | | | 1000265313 | Watkins Pants | | \$48.04 | | |
| 44182 | 11/20/2019 | | | 1000265313 | Truesdale Pants | | \$96.09 | | |
| 44229 | 11/21/2019 | | | 1000265313 | Sheriff PEI-APRE27216 | | \$834.60 | | |
| 44360 | 11/26/2019 | | | 1000265313 | Robinson Nameplate/Gold Pin | | \$27.61 | | |
| 44476 | 12/03/2019 | | | 1000265313 | Robinson Pants | | \$144.13 | | |
| 44491 | 12/03/2019 | | | 1000265313 | Robinson Polo Miss | | \$241.18 | | |
| 44531 | 12/03/2019 | | | 1000265313 | Robinson Pant | | \$48.04 | | |
| 43215 | 10/23/2019 | | | 1000265313 | White-Black-Valsetz | | \$122.94 | | |
| 43216 | 10/23/2019 | | | 1000265313 | C. Truesdale-Black Valsetz | | \$122.94 | | |
| 43217 | 10/23/2019 | | | 1000265313 | Taylor-Black Valsetz | | \$122.94 | | |
| 43219 | 10/23/2019 | | | 1000265313 | Mull-Black Valsetz | | \$122.94 | | |
| 43222 | 10/23/2019 | | | 1000265313 | Inman-Black Valsetz | | \$122.94 | | |
| 43223 | 10/23/2019 | | | 1000265313 | Ferguson-Black Valsetz | | \$122.94 | | |
| 43225 | 10/23/2019 | | | 1000265313 | Bell-Boots | | \$122.94 | | |
| 43231 | 10/23/2019 | | | 1000265313 | Weed-Boots | | \$160.45 | | |
| 43232 | 10/23/2019 | | | 1000265313 | Watkins-Men Velocitor Zip | | \$160.45 | | |
| 43233 | 10/23/2019 | | | 1000265313 | Talbert-Men Velocitor Zip | | \$160.45 | | |
| 43234 | 10/23/2019 | | | 1000265313 | Swearingen-Boot | | \$160.45 | | |
| 43235 | 10/23/2019 | | | 1000265313 | Pauling-Boot | | \$160.45 | | |
| 43237 | 10/23/2019 | | | 1000265313 | McCoy-Men Velocitor Zip | | \$160.45 | | |
| 43238 | 10/23/2019 | | | 1000265313 | Hinson-Men Velocitor Zip | | \$160.45 | | |
| 43239 | 10/23/2019 | | | 1000265313 | Harris | | \$160.45 | | |
| 43240 | 10/23/2019 | | | 1000265313 | Gadson-Boot | | \$160.45 | | |
| 43241 | 10/23/2019 | | | 1000265313 | Dove-Boot | | \$160.45 | | |
| 43242 | 10/23/2019 | | | 1000265313 | Autry-Boot | | \$160.45 | | |
| 43325 | 10/25/2019 | | | 1000265313 | Truesdale-Mock Turtleneck | | \$36.27 | | |
| 43326 | 10/25/2019 | | | 1000265313 | Taylor-Fitted Hat | | \$33.01 | | |
| 43334 | 10/25/2019 | | | 1000265313 | Ferguson-Mock Turtleneck | | \$36.27 | | |
| 43406 | 10/28/2019 | | | 1000265313 | Rolfe-Men Velocitor Zip | | \$160.45 | | |
| 43412 | 10/28/2019 | | | 1000265313 | Gibson-Valsetz Rts | | \$122.94 | | |

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|--------|--------------|--------|-------------|-----------------------------------------------|------------------|------------------------------------------------------|-----------------------|----------------------|------------|
| 294705 | 12/23/2019 | Open | | | Accounts Payable | BMB Landscape & Irrigation, Inc. | \$4,970.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5295 | | 11/08/2019 | 2250755239 Repair Irrigation -Commerce Center | | \$4,970.10 | | | |
| 294706 | 12/23/2019 | Open | | | Accounts Payable | Bob Barker Company | \$169.55 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | NC1001520697 | | 12/11/2019 | 1000155304 Boots/Spray Bootles | | \$169.55 | | | |
| 294707 | 12/23/2019 | Open | | | Accounts Payable | Bruner Powell Wall & Mullins, LLC | \$7,809.22 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6801 | | 11/06/2019 | 1000025215 Fairfield County V. Wiley Easton | | \$6,786.22 | | | |
| | 7097 | | 12/03/2019 | 1000025215 Fairfield County V. Wiley Easton | | \$1,023.00 | | | |
| 294708 | 12/23/2019 | Open | | | Accounts Payable | Butler Animal Health Holding Co. LLC. DBA Covetru | \$95.56 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SE20061 | | 12/19/2019 | 1000185302.01 Azithromycin | | \$95.56 | | | |
| 294709 | 12/23/2019 | Open | | | Accounts Payable | Dash Medical Gloves, Inc. | \$230.80 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INV1176914 | | 12/09/2019 | 1000155314 Gloves | | \$230.80 | | | |
| 294710 | 12/23/2019 | Open | | | Accounts Payable | Department of Administration | \$2,881.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 90282475 | | 12/19/2019 | 1000075232 Monthly Email | | \$2,881.00 | | | |
| 294711 | 12/23/2019 | Open | | | Accounts Payable | Derst Baking Company, LLC. | \$147.84 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3067280252 | | 12/10/2019 | 1000155309 Bread | | \$147.84 | | | |
| 294712 | 12/23/2019 | Open | | | Accounts Payable | First Citizens Bank | \$809.55 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5397 Nov 19 | | 12/03/2019 | 1000265315 November 2019 Monthly Charges | | \$809.55 | | | |
| 294713 | 12/23/2019 | Open | | | Accounts Payable | First Citizens Bank | \$1,051.22 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6113 Nov 19 | | 12/03/2019 | 1000155302 November 2019 Monthly Charges | | \$1,051.22 | | | |
| 294714 | 12/23/2019 | Open | | | Accounts Payable | Forms and Supply, Inc. | \$42.79 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5268641-0 | | 12/11/2019 | 1000275301 Digital Recorder | | \$42.79 | | | |
| 294715 | 12/23/2019 | Open | | | Accounts Payable | Henry Schein Inc. | \$1,253.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 71923584 | | 12/11/2019 | 1001015302 FlowSafe 11 EZ CPAP W/Med Mask | | \$1,253.10 | | | |
| 294716 | 12/23/2019 | Open | | | Accounts Payable | Lawmen's Safety Supply | \$1,842.31 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SI-901064 | | 12/09/2019 | 1000265313 Badge | | \$247.14 | | | |
| | SI-901006 | | 12/09/2019 | 1000265313 Special Order Badge | | \$411.90 | | | |
| | SI-901060 | | 12/09/2019 | 1000265313 Special Order Badge | | \$164.76 | | | |
| | SI-900884 | | 12/06/2019 | 1000265313 Special Order Badge | | \$494.28 | | | |
| | SI-900812 | | 12/06/2019 | 1000265313 Special Order Badge | | \$524.23 | | | |
| 294717 | 12/23/2019 | Open | | | Accounts Payable | Piedmont Truck Tires, Inc. | \$2,654.16 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 106-639597 | | 12/13/2019 | 1001015306 Tires | | \$622.43 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|----------------------------|-----------------------------------------|---------------------------------------------------|-----------------------|----------------------|------------|
| | 106-639598 | | 12/13/2019 | 1001015306 | Tires | | \$2,031.73 | | |
| 294718 | 12/23/2019 | Open | | | Accounts Payable | Ridge Recyclers, Inc d/b/a Liberty Tire Recycling | \$1,054.67 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1723312 | | 12/07/2019 | 2110615224 | Mixed Load Ton | | \$1,054.67 | | |
| 294719 | 12/23/2019 | Open | | | Accounts Payable | SCATT | \$200.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2/5-7/20 Reg NB | | 12/12/2019 | 1000205503 | Norma W Branham | | \$200.00 | | |
| 294720 | 12/23/2019 | Open | | | Accounts Payable | Southern Computer Warehouse, Inc. | \$11.56 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | IN-000616427 | | 12/02/2019 | 1000075614 | TRP-N201-008-BL | | \$11.56 | | |
| 294721 | 12/23/2019 | Open | | | Accounts Payable | The Home Depot Pro Institutional | \$497.75 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 525699559 | | 12/09/2019 | 1000155304 | Hand Scrub Brush | | \$55.36 | | |
| | 525699567 | | 12/09/2019 | 1000155301 | Pens | | \$23.89 | | |
| | 525922936 | | 12/10/2019 | 1000175322 | Toilet Tissue/Clorox Disinfectant Spray | | \$335.49 | | |
| | 525699542 | | 12/09/2019 | 1001015304 | Hand Towels | | \$83.01 | | |
| 294722 | 12/23/2019 | Open | | | Accounts Payable | The Voice of Blythewood & Fairfield County, LLC | \$153.75 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9058 | | 11/27/2019 | 1000055207 | Advertising Ads | | \$63.75 | | |
| | 9084 | | 12/05/2019 | 1000055207 | Job Ads | | \$90.00 | | |
| 294723 | 12/23/2019 | Open | | | Accounts Payable | TruVista Communications | \$282.59 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | GOV-252958 Dec19 | | 12/15/2019 | 1000045212.01 | Finance | | \$282.59 | | |
| 294724 | 12/23/2019 | Open | | | Accounts Payable | Wilson Chrysler-Dodge-Jeep Inc | \$454.59 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 28715 | | 12/12/2019 | 1001015306 | Filters | | \$454.59 | | |
| 294725 | 12/30/2019 | Open | | | Accounts Payable | Parker, Poe, Adams & Bernstein, LLP | \$5,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Dec 19 Land | | 12/30/2019 | 4101475701 | Land | | \$5,000.00 | | |
| 294726 | 12/30/2019 | Open | | | Accounts Payable | Dominion Energy | \$10.23 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3924 Dec 19 | | 12/23/2019 | 197402953924 | Recreation | | \$10.23 | | |
| 294727 | 12/30/2019 | Open | | | Accounts Payable | Duke Energy | \$131.49 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 69088 Dec 19 | | 12/18/2019 | 1000085211.02 | Dutchmans Creek | | \$131.49 | | |
| 294728 | 12/30/2019 | Open | | | Accounts Payable | Fairfield Electric Co-Op Inc | \$114.97 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 18075001 Nov 19 | | 12/10/2019 | 1001020185211.02 | Southeastern VFD | | \$114.97 | | |
| 294729 | 12/30/2019 | Open | | | Accounts Payable | Frontier | \$91.79 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 635-9782 Dec 19 | | 12/10/2019 | 80363597821122895 | Lebanon Fire Dept | | \$77.56 | | |
| | 712-9697 Dec 19 | | 12/20/2019 | 2060560045212.01 | Transit | | \$14.23 | | |

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|--------------------|---------------|--------|-------------|---------------------------------|------------------------------------|---------------------------------------------------|-----------------------|----------------------|------------|--|
| 294730 | 12/30/2019 | Open | | | Accounts Payable | TruVista Communications | \$2,389.80 | | | |
| | Invoice | | Date | Description | | Amount | | | | |
| | GOV-266560 | Jan20 | 12/21/2019 | 1000335212.01 | Airport | \$239.74 | | | | |
| | BUS-262205 | Jan20 | 12/21/2019 | 1000360355212.01 | Jenkinsville Community | \$344.25 | | | | |
| | BUS-264674 | Jan20 | 12/21/2019 | 1000360355212.01 | Mitford Comm Center | \$345.20 | | | | |
| | GOV-257909 | Dec19 | 12/15/2019 | 1001020195212.01 | Fire Training | \$74.26 | | | | |
| | GOV-156967 | Jan20 | 12/21/2019 | 1000265212.01 | Sheriff Dept | \$1,386.35 | | | | |
| 294731 | 12/30/2019 | Open | | | Accounts Payable | Verizon Wireless | \$823.81 | | | |
| | Invoice | | Date | Description | | Amount | | | | |
| | 402-5136 | Nov 19 | 11/23/2019 | 923050445-0001/9842870678 | Transit/SW/PW/Rec/Purchasing/E-911 | \$823.81 | | | | |
| Type Check Totals: | | | | | | | 538 Transactions | \$1,091,152.23 | | |
| <u>EFT</u> | | | | | | | | | | |
| 893 | 12/04/2019 | Open | | | Accounts Payable | Internal Revenue Service | \$145,512.06 | | | |
| | Invoice | | Date | Description | | Amount | | | | |
| | 2020-00000463 | | 12/04/2019 | FED - Federal Taxes* | | \$145,512.06 | | | | |
| 894 | 12/04/2019 | Open | | | Accounts Payable | South Carolina Department of Revenue, Withholding | \$27,941.59 | | | |
| | Invoice | | Date | Description | | Amount | | | | |
| | 2020-00000464 | | 12/04/2019 | SC - South Carolina State Tax* | | \$27,941.59 | | | | |
| 895 | 12/05/2019 | Open | | | Accounts Payable | ASI Flex | \$992.28 | | | |
| | Invoice | | Date | Description | | Amount | | | | |
| | 2020-00000466 | | 12/05/2019 | 55 - Moneyplus Medical Spending | | \$992.28 | | | | |
| 896 | 12/05/2019 | Open | | | Accounts Payable | ASI Flex | \$20.33 | | | |
| | Invoice | | Date | Description | | Amount | | | | |
| | 2020-00000467 | | 12/05/2019 | FEE4 - Moneyplus Med Spend Fee | | \$20.33 | | | | |
| 897 | 12/05/2019 | Open | | | Accounts Payable | SC Deferred Compensation | \$7,150.64 | | | |
| | Invoice | | Date | Description | | Amount | | | | |
| | 2020-00000473 | | 12/05/2019 | 98 - State 401-K Def Comp* | | \$7,150.64 | | | | |
| 898 | 12/06/2019 | Open | | | Accounts Payable | Budget & Control Board Divison | \$202,366.64 | | | |
| | Invoice | | Date | Description | | Amount | | | | |
| | DEC 2019 INS | | 12/06/2019 | December 2019 Health Insurance | | \$202,366.64 | | | | |
| 899 | 12/06/2019 | Open | | | Accounts Payable | Budget & Control Board Divison | \$27,299.34 | | | |
| | Invoice | | Date | Description | | Amount | | | | |
| | DEC 2019 RET | | 12/06/2019 | December 2019 Retiree Insurance | | \$27,299.34 | | | | |
| 900 | 12/19/2019 | Open | | | Accounts Payable | ASI Flex | \$992.28 | | | |
| | Invoice | | Date | Description | | Amount | | | | |
| | 2020-00000482 | | 12/19/2019 | 55 - Moneyplus Medical Spending | | \$992.28 | | | | |
| 901 | 12/19/2019 | Open | | | Accounts Payable | ASI Flex | \$20.33 | | | |
| | Invoice | | Date | Description | | Amount | | | | |
| | 2020-00000483 | | 12/19/2019 | FEE4 - Moneyplus Med Spend Fee | | \$20.33 | | | | |
| 902 | 12/19/2019 | Open | | | Accounts Payable | SC Deferred Compensation | \$6,975.64 | | | |
| | Invoice | | Date | Description | | Amount | | | | |
| | 2020-00000488 | | 12/19/2019 | 98 - State 401-K Def Comp* | | \$6,975.64 | | | | |

Payment Register

From Payment Date: 12/1/2019 - To Payment Date: 12/31/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---------------------------------------|---------------|--------|-------------|------------------------------------|------------------|---------------------------------------------------|-----------------------|----------------------|------------|
| 903 | 12/19/2019 | Open | | | Accounts Payable | Internal Revenue Service | \$121,553.43 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2020-00000495 | | 12/19/2019 | FED - Federal Taxes* | | \$121,553.43 | | | |
| 904 | 12/19/2019 | Open | | | Accounts Payable | South Carolina Department of Revenue, Withholding | \$24,029.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2020-00000496 | | 12/19/2019 | SC - South Carolina State Tax* | | \$24,029.10 | | | |
| 905 | 12/19/2019 | Open | | | Accounts Payable | SC Dept of Revenue | \$1,672.54 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Nov 19 Sales | | 12/19/2019 | 1000115315 November 2019 Sales | | \$1,672.54 | | | |
| 906 | 12/29/2019 | Open | | | Accounts Payable | SC Retirement System | \$179,874.68 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2020-00000500 | | 12/29/2019 | 1 - SC Retirement System* | | \$179,874.68 | | | |
| 907 | 12/29/2019 | Open | | | Accounts Payable | SC Retirement System | \$88,522.24 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2020-00000501 | | 12/29/2019 | 2 - SC Police Officers Retirement* | | \$88,522.24 | | | |
| Type EFT Totals: | | | | | | | | | |
| AP-Acct Pay - Accounts Payable Totals | | | | | | | | \$834,923.12 | |
| | | | | | | | 15 Transactions | | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|------------|-------|--------------------|-------------------|
| | Open | 537 | \$1,087,454.48 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 1 | \$3,697.75 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 538 | \$1,091,152.23 | \$0.00 |
| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
| | Open | 15 | \$834,923.12 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 15 | \$834,923.12 | \$0.00 |
| All | Status | Count | Transaction Amount | Reconciled Amount |
| | Open | 552 | \$1,922,377.60 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 1 | \$3,697.75 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |

Payment Register

From Payment Date: 12/1/2019 - To Payment Date: 12/31/2019

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference | |
|----------------------|------|--------|-------------|----------------------------|---------------|------------|-----------------------|----------------------|---------------------------|--------------------------|
| Grand Totals: | | | | | Total | | 553 | \$1,926,075.35 | \$0.00 | |
| | | | | | Checks | | Status | Count | Transaction Amount | Reconciled Amount |
| | | | | | | | Open | 537 | \$1,087,454.48 | \$0.00 |
| | | | | | | | Reconciled | 0 | \$0.00 | \$0.00 |
| | | | | | | | Voided | 1 | \$3,697.75 | \$0.00 |
| | | | | | | | Stopped | 0 | \$0.00 | \$0.00 |
| | | | | | | | Total | 538 | \$1,091,152.23 | \$0.00 |
| | | | | | EFTs | | Status | Count | Transaction Amount | Reconciled Amount |
| | | | | | | | Open | 15 | \$834,923.12 | \$0.00 |
| | | | | | | | Reconciled | 0 | \$0.00 | \$0.00 |
| | | | | | | | Voided | 0 | \$0.00 | \$0.00 |
| | | | | | | | Total | 15 | \$834,923.12 | \$0.00 |
| | | | | | All | | Status | Count | Transaction Amount | Reconciled Amount |
| | | | | | | | Open | 552 | \$1,922,377.60 | \$0.00 |
| | | | | | | | Reconciled | 0 | \$0.00 | \$0.00 |
| | | | | | | | Voided | 1 | \$3,697.75 | \$0.00 |
| | | | | | | | Stopped | 0 | \$0.00 | \$0.00 |
| | | | | | | | Total | 553 | \$1,926,075.35 | \$0.00 |