

Payment Register

From Payment Date: 7/1/2019 - To Payment Date: 7/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
291369	07/02/2019	Open			Accounts Payable	Frontier	\$17.26		
	Invoice		Date	Description		Amount			
	635-1406 Jul 19		06/16/2019	80363514060924985 EMS		\$17.26			
291370	07/02/2019	Open			Accounts Payable	Lake Norman Security Patrol, Inc. DBA Security	\$135.00		
	Invoice		Date	Description		Amount			
	SI002166315		06/25/2019	2661545240 Palmetto Health		\$45.00			
	SI002166316		06/25/2019	2661545240 Moultrie St		\$45.00			
	SI002166317		06/25/2019	2661545240 Martin St		\$45.00			
291371	07/02/2019	Open			Accounts Payable	Lamplighter Apartments	\$540.00		
	Invoice		Date	Description		Amount			
	Jul 19 Rent		06/24/2019	1000125401.05 Angela Young		\$540.00			
291372	07/02/2019	Open			Accounts Payable	Merus Refreshment Services, Inc	\$224.70		
	Invoice		Date	Description		Amount			
	146032		07/01/2019	1000085401.01 Monthly Rental		\$224.70			
291373	07/02/2019	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$4,365.36		
	Invoice		Date	Description		Amount			
	45004 Jul 19		07/01/2019	1000085409 Retiree Insurance		\$4,365.36			
291374	07/02/2019	Open			Accounts Payable	Patterson , Margaret Yip	\$892.50		
	Invoice		Date	Description		Amount			
	Jul 19 Lease		07/01/2019	8011005401.04 Lease		\$892.50			
291375	07/02/2019	Open			Accounts Payable	Robinson, Cornelius, L	\$136.25		
	Invoice		Date	Description		Amount			
	Jul 19 Reimb		06/24/2019	1000015212.01 Internet/Cell Phone		\$136.25			
291376	07/02/2019	Open			Accounts Payable	Rock Communications Corp	\$25,125.00		
	Invoice		Date	Description		Amount			
	7989		07/01/2019	1000085212.07 Fleet Talk		\$25,125.00			
291377	07/02/2019	Open			Accounts Payable	SC Counties Property &	\$406,757.00		
	Invoice		Date	Description		Amount			
	SCPL192002001		06/07/2019	1000085402 Annual Property & Liability		\$406,757.00			
291378	07/02/2019	Open			Accounts Payable	SC Counties Workers'	\$166,667.00		
	Invoice		Date	Description		Amount			
	SCWC192007601		06/07/2019	1000085416 FC Inmates		\$7,134.00			
	SCWC192010701		06/07/2019	1000085416 FC EMS		\$61,073.00			
	SCWC192007501		06/07/2019	1000085416 FC Volunteer Firemen		\$2,523.00			
	SCWC192002001		06/07/2019	1000085416 FC First QTR Installment WC		\$95,937.00			
291379	07/02/2019	Open			Accounts Payable	SC Summary Court Judges Assoc.	\$350.00		
	Invoice		Date	Description		Amount			
	9/4-8 Reg RF		07/01/2019	1000275503 Russell Feaster		\$350.00			
291380	07/02/2019	Open			Accounts Payable	SCATT c/o Mary E. Tinkler	\$150.00		
	Invoice		Date	Description		Amount			
	19/20 Mem MW		06/19/2019	1000105403 Miriam Woodward		\$50.00			
	19/20 Mem NB		06/13/2019	1000215403 Norma Branham		\$50.00			

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	19/20 Mem PH		06/13/2019	1000205403	Peggy Hensley		\$50.00		
291381	07/02/2019	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>		
	2373		06/01/2019		2250755232 Growth Driven Design Ongoing Partnership		\$14,700.00		
291382	07/02/2019	Open			Accounts Payable	TruVista Communications	\$2,309.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GOV-266560 Jul19		06/21/2019		1000335212.01 Airport		\$237.02		
	GOV-156967 Jul19		06/21/2019		1000265212.01 Sheriff		\$1,387.99		
	BUS-264674 Jul19		06/21/2019		1000360355212.01 Mitford Community Center		\$342.73		
	BUS-262205 Jul19		06/21/2019		1000360355212.01 Jenkinsville Community Center		\$342.18		
291383	07/02/2019	Open			Accounts Payable	Tyco Fire & Security (US) Management, Inc., DBA Johnson Control	\$519.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	20993498		06/03/2019		1000305225 Fire Alarm Monitoring		\$519.48		
291384	07/03/2019	Open			Accounts Payable	Albert, Harriett	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jul 19 Medi-Gap		07/02/2019		1000085409 Retiree Insurance		\$150.00		
291385	07/03/2019	Open			Accounts Payable	Beckham, Betty Jo	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jul 19 Medi-Gap		07/02/2019		1000085409 Retiree Insurance		\$150.00		
291386	07/03/2019	Open			Accounts Payable	Bonds, Donald	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jul 19 Medi-Gap		07/02/2019		1000085409 Retiree Insurance		\$150.00		
291387	07/03/2019	Open			Accounts Payable	Boulware, Carol G.	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jul 19 Medi-Gap		07/02/2019		1000085409 Retiree Insurance		\$150.00		
291388	07/03/2019	Open			Accounts Payable	Brown, Joseph	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jul 19 Medi-Gap		07/02/2019		1000085409 Retiree Insurance		\$150.00		
291389	07/03/2019	Open			Accounts Payable	Brown, Russell David	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jul 19 Medi-Gap		07/02/2019		1000085409 Retiree Insurance		\$150.00		
291390	07/03/2019	Open			Accounts Payable	Byrd, Robert K.	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jul 19 Medi-Gap		07/02/2019		1000085409 Retiree Insurance		\$150.00		
291391	07/03/2019	Open			Accounts Payable	Carrison, Robert	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jul 19 Medi-Gap		07/02/2019		1000085409 Retiree Insurance		\$150.00		
291392	07/03/2019	Open			Accounts Payable	Cathcart, Janice	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jul 19 Medi-Gap		07/02/2019		1000085409 Retiree Insurance		\$150.00		

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291393	07/03/2019	Open			Accounts Payable	Clerk of Court - Dillion County	\$126.48		
	Invoice		Date	Description		Amount			
	2020-00000038		07/02/2019	44 - Child Support		\$126.48			
291394	07/03/2019	Open			Accounts Payable	Clowney, Reba S.	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 19 Medi-Gap		07/02/2019	1000085409 Retiree Insurance		\$150.00			
291395	07/03/2019	Open			Accounts Payable	Davis, Jannie V.	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 19 Medi-Gap		07/02/2019	1000085409 Retiree Insurance		\$150.00			
291396	07/03/2019	Open			Accounts Payable	ECMC	\$2.31		
	Invoice		Date	Description		Amount			
	2020-00000039		07/02/2019	10 - Garnishment		\$2.31			
291397	07/03/2019	Open			Accounts Payable	Fairfield Family Court 6th	\$669.51		
	Invoice		Date	Description		Amount			
	2020-00000040		07/02/2019	44 - Child Support*		\$669.51			
291398	07/03/2019	Open			Accounts Payable	Family Court of the Fifth	\$336.54		
	Invoice		Date	Description		Amount			
	2020-00000041		07/02/2019	44 - Child Support*		\$336.54			
291399	07/03/2019	Open			Accounts Payable	Frick, William	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 19 Medi-Gap		07/02/2019	1000085409 Retiree Insurance		\$150.00			
291400	07/03/2019	Open			Accounts Payable	Gaither, Virgil	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 19 Medi-Gap		07/02/2019	1000085409 Retiree Insurance		\$150.00			
291401	07/03/2019	Open			Accounts Payable	Gilbert, Deloris	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 19 Medi-Gap		07/02/2019	1000085409 Retiree Insurance		\$150.00			
291402	07/03/2019	Open			Accounts Payable	Goode, Loretta	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 19 Medi-Gap		07/02/2019	1000085409 Retiree Insurance		\$150.00			
291403	07/03/2019	Open			Accounts Payable	Hall, Bydester M.	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 19 Medi-Gap		07/02/2019	1002028 Retiree Insurance		\$150.00			
291404	07/03/2019	Open			Accounts Payable	Harper, Loretta	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 19 Medi-Gap		07/02/2019	1000085409 Retiree Insurance		\$150.00			
291405	07/03/2019	Open			Accounts Payable	Hinely, Philip L	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 19 Medi-Gap		07/02/2019	1000085409 Retiree Insurance		\$150.00			
291406	07/03/2019	Open			Accounts Payable	Holmes, Maggie	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 19 Medi-Gap		07/02/2019	1000085409 Retiree Insurance		\$150.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
291407	07/03/2019	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description		Amount			
	2020-00000042		07/02/2019	10 - Garnishment		\$43.38			
291408	07/03/2019	Open			Accounts Payable	Jones, Carolyn F.	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 19 Medi-Gap		07/02/2019	1000085409 Retiree Insurance		\$150.00			
291409	07/03/2019	Open			Accounts Payable	Kershaw County Family Court	\$320.25		
	Invoice		Date	Description		Amount			
	2020-00000043		07/02/2019	44 - Child Support		\$320.25			
291410	07/03/2019	Open			Accounts Payable	Kinley, Mary Lynn	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 19 Medi-Gap		07/02/2019	1000085409 Retiree Insurance		\$150.00			
291411	07/03/2019	Open			Accounts Payable	Kuebler, Margot E.	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 19 Medi-Gap		07/02/2019	1002028 Retiree Insurance		\$150.00			
291412	07/03/2019	Open			Accounts Payable	Marcharia, Kamau	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 19 Medi-Gap		07/02/2019	1000085409 Retiree Insurance		\$150.00			
291413	07/03/2019	Open			Accounts Payable	Maryland Child Support Account	\$277.85		
	Invoice		Date	Description		Amount			
	2020-00000044		07/02/2019	44 - Child Support		\$277.85			
291414	07/03/2019	Open			Accounts Payable	Michigan State Disbursement Unit	\$239.77		
	Invoice		Date	Description		Amount			
	2020-00000045		07/02/2019	44 - Child Support		\$239.77			
291415	07/03/2019	Open			Accounts Payable	Mickens, Barbara	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 19 Medi-Gap		07/02/2019	1000085409 Retiree Insurance		\$150.00			
291416	07/03/2019	Open			Accounts Payable	Murphy, Elizabeth	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 19 Medi-Gap		07/02/2019	1000085409 Retiree Insurance		\$150.00			
291417	07/03/2019	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2020-00000046		07/02/2019	44 - Child Support		\$46.15			
291418	07/03/2019	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2020-00000047		07/02/2019	44 - Child Support*		\$319.36			
291419	07/03/2019	Open			Accounts Payable	Perry, Henry	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 19 Medi-Gap		07/02/2019	1000085409 Retiree Insurance		\$150.00			
291420	07/03/2019	Open			Accounts Payable	Rexrode, June	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 19 Medi-Gap		07/02/2019	100-008-5409 Retiree Insurance		\$150.00			

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291421	07/03/2019	Open			Accounts Payable	Richardson, Thomas	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 19 Medi-Gap		07/02/2019	1000085409 Retiree Insurance		\$150.00			
291422	07/03/2019	Open			Accounts Payable	Richland County Clerk of Court - Child Support	\$155.40		
	Invoice		Date	Description		Amount			
	2020-00000048		07/02/2019	44 - Child Support		\$155.40			
291423	07/03/2019	Open			Accounts Payable	Robinson, Carolyn B.	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 19 Medi-Gap		07/02/2019	1000085409 Retiree Insurance		\$150.00			
291424	07/03/2019	Open			Accounts Payable	Robinson, Solomon Y	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 19 Medi-Gap		07/02/2019	1000085409 Retiree Insurance		\$150.00			
291425	07/03/2019	Open			Accounts Payable	SC Department of Revenue	\$198.60		
	Invoice		Date	Description		Amount			
	2020-00000050		07/02/2019	7 - Garnishment - Percent Gross*		\$198.60			
291426	07/03/2019	Open			Accounts Payable	Seibles, John W	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 19 Medi-Gap		07/02/2019	1000085409 Retiree Insurance		\$150.00			
291427	07/03/2019	Open			Accounts Payable	Seibles, Shirley D	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 19 Medi-Gap		07/02/2019	1000085409 Retiree Insurance		\$150.00			
291428	07/03/2019	Open			Accounts Payable	Simmons-Beasley, Pamela	\$937.85		
	Invoice		Date	Description		Amount			
	2020-00000051		07/02/2019	10 - Garnishment*		\$937.85			
291429	07/03/2019	Open			Accounts Payable	SMITH, JOHN, W	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 19 Medi-Gap		07/02/2019	1000085409 Retiree Insurance		\$150.00			
291430	07/03/2019	Open			Accounts Payable	Stowers, Ronald	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 19 Medi-Gap		07/02/2019	1000085409 Retiree Insurance		\$150.00			
291431	07/03/2019	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	Invoice		Date	Description		Amount			
	Jul 19 SVC		07/02/2019	1001015205 EMS Monthly Service		\$700.00			
291432	07/03/2019	Open			Accounts Payable	Sumter County Family Court	\$172.52		
	Invoice		Date	Description		Amount			
	2020-00000052		07/02/2019	44 - Child Support		\$172.52			
291433	07/03/2019	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2020-00000053		07/02/2019	44 - Child Support		\$138.46			
291434	07/03/2019	Open			Accounts Payable	United Way of the	\$16.00		
	Invoice		Date	Description		Amount			
	2020-00000054		07/02/2019	8 - United Way		\$16.00			

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291435	07/03/2019	Open			Accounts Payable	Young, Herman W	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 19 Medi-Gap		07/02/2019	1000085409 Retiree Insurance		\$150.00			
291436	07/03/2019	Open			Accounts Payable	Adams, Mary E.	\$400.00		
	Invoice		Date	Description		Amount			
	Jun 19 SVC		06/28/2019	1000360355232 Zumba Classes		\$400.00			
291437	07/03/2019	Open			Accounts Payable	Advance Auto Parts	\$39.55		
	Invoice		Date	Description		Amount			
	5790917621225		06/25/2019	1000255306 Oil/Oil Filter		\$39.55			
291438	07/03/2019	Open			Accounts Payable	Carolina Family Care, Inc. DBA MUSC Physicians	\$258.00		
	Invoice		Date	Description		Amount			
	1040430187050		06/14/2019	1000155205 6/14/19 Virgel Pauling		\$258.00			
291439	07/03/2019	Open			Accounts Payable	Chester County Natural Gas Authority	\$26.42		
	Invoice		Date	Description		Amount			
	77118500 Jun 19		06/27/2019	1001020165211.02 Mitford Fire Dept		\$26.42			
291440	07/03/2019	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$274.79		
	Invoice		Date	Description		Amount			
	4024749225		06/27/2019	1000165401.05 PW & SW		\$274.79			
291441	07/03/2019	Open			Accounts Payable	Department of Administration	\$3,685.76		
	Invoice		Date	Description		Amount			
	042462		06/19/2019	2060560055401.03 Starcraft/ALL		\$3,685.76			
291442	07/03/2019	Open			Accounts Payable	Derst Baking Company, LLC.	\$194.88		
	Invoice		Date	Description		Amount			
	2067285591		06/18/2019	1000155309 Bread		\$194.88			
291443	07/03/2019	Open			Accounts Payable	Dominion Energy	\$3,992.73		
	Invoice		Date	Description		Amount			
	5468 Jun 19		06/25/2019	9210111085468 Ridgeway Fire		\$113.29			
	5808 Jun 19		06/25/2019	7210081635808 Recycling		\$75.69			
	3924 Jun 19		06/24/2019	1197402953924 Recreation		\$10.23			
	8142 Jun 19		06/27/2019	5210053296142 Recreation		\$125.17			
	4247 Jun 19		06/27/2019	5197402964247 Recreation		\$65.45			
	4214 Jun 19		06/27/2019	1000360355211.02 Recreation		\$33.07			
	1970 Jun 19		06/25/2019	7197402941970 Recycling		\$132.62			
	0773 Jun 19		06/27/2019	7210058920773 EMS/Fire		\$288.68			
	0794 Jun 19		06/27/2019	7210101420794 ED		\$67.49			
	3256 Jun 19		06/27/2019	7210096373256 ED		\$152.26			
	4209 Jun 19		06/27/2019	5197402964209 Recreation		\$25.61			
	4233 Jun 19		06/27/2019	5197402964233 Recreation		\$286.59			
	5497 Jun 19		06/27/2019	7210095245497 ED		\$1,725.36			
	6547 EMS		06/27/2019	5210100016547 EMS		\$59.20			
	7069 Jun 19		06/27/2019	5210096347069 ED		\$660.17			
	8839 Jun 19		06/26/2019	5197402958839 Greenbrier Bethel Fire Dept		\$171.85			

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291444	07/03/2019	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$36.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	05/21	Check Orde	06/21/2019		100015207 Check Order		\$36.19		
291445	07/03/2019	Open			Accounts Payable	Harrison, Andrena	\$350.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jun 19	SVC	06/28/2019		1000360355232 Line Dance/Cardio Bounc Classes		\$350.00		
291446	07/03/2019	Open			Accounts Payable	J Wilbur Collins & Co	\$69.02		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	140889		06/27/2019		1000115324 Autocut 25-2		\$63.56		
	140888		06/27/2019		1000115324 Air Filter		\$5.46		
291447	07/03/2019	Open			Accounts Payable	Jenkinsville Water Co Inc	\$435.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1261	Jun 19	06/13/2019		1000360355211.01 Recreation		\$72.90		
	1881	Jun 19	06/13/2019		1000360355211.01 Recreation		\$39.00		
	2929	Jun 19	06/13/2019		1001020125211.01 Feasterville Fire Dept		\$39.00		
	2337	Jun 19	06/13/2019		1000175211.01 Recycling		\$39.00		
	2838	Jun 19	06/13/2019		1000175211.01 Recycling		\$39.00		
	2085	Jun 19	06/13/2019		1001020235211.01 Blair Fire Dept		\$39.00		
	2333	Jun 19	06/13/2019		1001015211.01 EMS		\$39.20		
	0865	Jun 19	06/13/2019		1000175211.01 Jenkinsville Recycling		\$72.50		
	1258-01	Jun 19	06/13/2019		1001020145211.01 Jenkinsville Fire		\$55.50		
291448	07/03/2019	Open			Accounts Payable	Krystal Myers Teague DBA Austin & Teague Dental	\$1,580.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1736		06/05/2019		1000155205 5/16/19 Steve A Wright		\$1,580.00		
291449	07/03/2019	Open			Accounts Payable	LifePoint Health, Inc. DBA Providence Hospital	\$167.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	F00000051201		06/10/2019		1000155205 5/28/19 Tonya Alexander		\$93.60		
	F00000052175		06/17/2019		1000155205 5/31/19 Bruan Sheppard		\$73.54		
291450	07/03/2019	Open			Accounts Payable	Mitford Water & Sewer District	\$257.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1590	Jun 19	06/27/2019		1001020165211.01 Mitford Fire Dept		\$36.00		
	6799	Jun 19	06/27/2019		1001015211.01 EMS		\$40.00		
	6800	Jun 19	06/27/2019		1000175211.01 Recycling		\$61.60		
	7000	Jun 19	06/27/2019		1000175211.01 Recycling		\$40.00		
	8500	Jun 19	06/27/2019		1001020595211.01 Dutchman Creek Fire Dept		\$40.00		
	2384	Jun 19	06/27/2019		1000360355211.01 Recreation		\$40.00		
291451	07/03/2019	Open			Accounts Payable	Pitts Radiological Associates, P. A.	\$90.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6936253		06/10/2019		1000155205 5/9 David Peak		\$31.00		
	6936211		06/10/2019		1000155205 5/1/19 John Fulmore		\$28.00		
	Z511R1J		06/27/2019		1000155205 Glen Head 05/06 SVC		\$31.00		
291452	07/03/2019	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$16.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	002701	May 19	07/01/2019		1001020175211.01 Fire Dept		\$16.76		

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291453	07/03/2019	Open			Accounts Payable	Sonoco Recycling	\$1,288.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	255595316		05/14/2019		1000175224 Serv Commingled Pro		\$142.01		
	255595292		05/14/2019		1000175224 Ser-Material Handling		\$725.00		
	255597464		06/13/2019		1000175224 Ser-Commingled Pro		\$88.47		
	255597465		06/13/2019		1000175224 Ser-Material Handling		\$333.00		
291454	07/03/2019	Open			Accounts Payable	Southeast Emulsions, Inc.	\$381.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1524058		06/22/2019		1000165225.01 Union Emusion		\$381.18		
291455	07/03/2019	Open			Accounts Payable	Town of Winnsboro	\$7,576.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	028170 Jun 19		06/19/2019		2661545211.01 Buchanan Rehab		\$1,097.58		
	025602 Jun 19		06/21/2019		1000085211.02 Emergency Managment		\$4,155.43		
	025596 Jun 19		06/24/2019		1000085211.02 Emergency Mangement		\$77.36		
	025590 Jun 19		06/21/2019		1000085211.01 Emergency Management		\$2,246.11		
291456	07/03/2019	Open			Accounts Payable	UniFirst Corporation	\$334.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	216 1300267		06/26/2019		1000115401.05 Maintenance		\$188.22		
	216 1300241		06/26/2019		1000135401.05 Vehicle Maintenance		\$30.49		
	216 1300242		06/26/2019		2060560045401.05 Transit		\$115.33		
291457	07/03/2019	Open			Accounts Payable	Winnsboro Builders Supply	\$218.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	A142311		06/27/2019		1000115325 JB Floyd White Paint		\$74.88		
	A142062		06/24/2019		1000360355326 Boykin Rec Center-Concrete Mix		\$6.09		
	B144235		06/26/2019		1000115325 PW-Connector/Hole Saw		\$29.66		
	B144293		06/26/2019		1000115325 Magistrate Bldg-Roof Sealant		\$11.76		
	A142244		06/26/2019		1000115325 JB Floyd -Gal %5 Wht Vinegar		\$5.34		
	B144219		06/26/2019		1000115325 JB Floyd-Pail		\$5.13		
	A142218		06/26/2019		1000115325 Transit-Fauet Handle		\$18.18		
	A142154		06/25/2019		1000115325 JB Floyd-Diamond Holesaw		\$34.23		
	B144218		06/26/2019		1000115325 PW-Coupling/Adapter/Slip Cap		\$5.44		
	A142312		06/27/2019		1000115325 JB Floyd-FLT Brush		\$16.04		
	B144320		06/27/2019		1000115325 JB Floyd-Sealant/Pipe Cover		\$11.62		
291458	07/05/2019	Open			Accounts Payable	Able, India	\$420.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6/17-21 SVC		06/21/2019		2410410695252 Youth Worker		\$345.00		
	6/24 SVC		06/24/2019		2410410695252 Youth Worker		\$75.00		
291459	07/05/2019	Open			Accounts Payable	Alston, Raven	\$320.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6/17-20 SVC		06/20/2019		2410410695252 Youth Worker		\$320.00		
291460	07/05/2019	Open			Accounts Payable	Craig, Jaylan	\$540.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6/18-21 SVC		06/21/2019		2410410695252 Youth Worker		\$240.00		
	6/24-28 SVC		06/28/2019		2410410695252 Youth Worker		\$300.00		
291461	07/05/2019	Open			Accounts Payable	Dubard, Shar'Quita	\$600.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6/18-21 SVC		06/21/2019		2410410695252 Youth Worker		\$300.00		

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	6/24-28 SVC		06/28/2019	2410410695252	Youth Worker		\$300.00		
291462	07/05/2019	Open			Accounts Payable	English, Deemyhia	\$595.00		
	Invoice		Date	Description		Amount			
	6/17-21 SVC		06/21/2019	2410410695252	Youth Worker	\$300.00			
	6/24-28 SVC		06/28/2019	2410410695252	Youth Worker	\$295.00			
291463	07/05/2019	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,934.00		
	Invoice		Date	Description		Amount			
	6/17-30 Williams		06/30/2019	1000155251	Codoray Williams	\$16.00			
	6/17-30 Branyon		06/30/2019	1000155251	Loretta Branyon	\$42.00			
	6/17-30 Frame		06/30/2019	1000155251	Nichole Frame	\$42.00			
	6/17-30 Pacetti		06/30/2019	1000155251	Tiffany Pacetti	\$42.00			
	6/17-30 Chaplin		06/30/2019	1000155251	Tyecia Chaplin	\$40.00			
	6/17-30 Harroit		06/30/2019	1000155251	Tiffany Harriot	\$40.00			
	6/17-30 Grant		06/30/2019	1000155251	Savannah Grant	\$40.00			
	6/17-30 Alexande		06/30/2019	1000155251	Tonya Alexander	\$40.00			
	6/17-30 Johnson		06/30/2019	1000155251	Marcus Johnson	\$56.00			
	6/17-30 Cooke		06/30/2019	1000155251	Katrell Cooke	\$64.00			
	6/17-30 Cokley		06/30/2019	1000155251	Lasheda Cokley	\$42.00			
	6/17-30 Lively		06/30/2019	1000155251	Shayna Lively	\$56.00			
	6/17-30 Miles		06/30/2019	1000155251	Ferrell Miles	\$34.00			
	6/17-30 Keith		06/30/2019	1000155251	Cynthia Keith	\$4.00			
	6/17-30 William		06/30/2019	1000155251	Dan Williams	\$34.00			
	6/17-30 Gainey		06/30/2019	1000155251	William Gainey	\$58.00			
	6/17-30 Hoefer		06/30/2019	1000155251	Tara Hoefer	\$42.00			
	6/17-30 Varner		06/30/2019	1000155251	Kentrell Varner	\$42.00			
	6/17-30 Garner		06/30/2019	1000155251	Anthony Garner	\$36.00			
	6/17-30 Fulmore		06/30/2019	1000155251	John Fulmore	\$44.00			
	6/17-30 Walker		06/30/2019	1000155251	Wilbur Walker	\$48.00			
	6/17-30 Wright		06/30/2019	1000155251	Troy Wright	\$36.00			
	6/17-30 Peak		06/30/2019	1000155251	David Peak	\$40.00			
	6/17-30 Moore		06/30/2019	1000155251	Jeffrey Moore	\$50.00			
	6/17-30 Hoyles		06/30/2019	1000155251	Clifford Hoyles	\$40.00			
	6/17-30 George		06/30/2019	1000155251	Brayn George	\$48.00			
	6/17-30 Sheppard		06/30/2019	1000155251	Braun Sheppard	\$44.00			
	6/17-30 Mitchell		06/30/2019	1000155251	Bennie Mitchell	\$36.00			
	6/17-30 Head		06/30/2019	1000155251	Glen Head	\$48.00			
	6/17-30 Thomas		06/30/2019	1000155251	Marquis Thomas	\$44.00			
	6/17-30 Willams		06/30/2019	1000155251	Jordan Williams	\$44.00			
	6/17-30 Pickens		06/30/2019	1000155251	Jayvon Pickens	\$40.00			
	6/17-30 Smith		06/30/2019	1000155251	Lyndell Smith	\$56.00			
	6/17-30 Canzater		06/30/2019	1000155251	Cedric Canzater	\$40.00			
	6/17-30 Dye		06/30/2019	1000155251	Rodney Dye	\$40.00			
	6/17-30 Gilchris		06/30/2019	1000155251	Maurice Gilchrist	\$56.00			
	6/17-30 Bates		06/30/2019	1000155251	Travis Bates	\$56.00			
	6/17-30 Cousar		06/30/2019	1000155251	Ralph Cousar	\$36.00			
	6/17-30 Whaley		06/30/2019	1000155251	Gary Whaley	\$36.00			
	6/17-30 Miller		06/30/2019	1000155251	Gauger Miller	\$32.00			
	6/17-30 Miller'		06/30/2019	1000155251	Rogerick Miller	\$50.00			

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	6/17-30		Thomas'	06/30/2019	1000155251	Barry Thomas	\$56.00		
	6/17-30		Shiver	06/30/2019	1000155251	Orlando Shiver	\$56.00		
	6/17-30		May	06/30/2019	1000155251	Tykeem May	\$48.00		
	6/17-30		Gathers	06/30/2019	1000155251	Cynthia Gathers	\$40.00		
291464	07/05/2019	Open			Accounts Payable	Foster, Deshawn	\$540.00		
			Invoice	Date	Description	Amount			
	6/17-21		SVC	06/21/2019	2410410695252	Youth Worker	\$240.00		
	6/24-28		SVC	06/28/2019	2410410695252	Youth Worker	\$300.00		
291465	07/05/2019	Open			Accounts Payable	Green, Janelle	\$330.00		
			Invoice	Date	Description	Amount			
	6/17		SVC	06/17/2019	2410410695252	Youth Worker	\$60.00		
	6/24-26		SVC	06/26/2019	2410410695252	Youth Worker	\$270.00		
291466	07/05/2019	Open			Accounts Payable	Hill, Dezmond	\$600.00		
			Invoice	Date	Description	Amount			
	6/17-20		SVC	06/20/2019	2410410695252	Youth Worker	\$300.00		
	6/25-28		SVC	06/28/2019	2410410695252	Youth Worker	\$300.00		
291467	07/05/2019	Open			Accounts Payable	Johnson, Amanii	\$540.00		
			Invoice	Date	Description	Amount			
	6/17-21		SVC	06/21/2019	2410410695252	Youth Worker	\$300.00		
	6/25-28		SVC	06/28/2019	2410410695252	Youth Worker	\$240.00		
291468	07/05/2019	Open			Accounts Payable	Martin, Curtis	\$350.00		
			Invoice	Date	Description	Amount			
	6/17		SVC	06/17/2019	2410410695252	Youth Worker	\$50.00		
	6/24-28		SVC	06/28/2019	2410410695252	Youth Worker	\$300.00		
291469	07/05/2019	Open			Accounts Payable	Matthews, Melvin	\$600.00		
			Invoice	Date	Description	Amount			
	6/17-20		SVC	06/20/2019	2410410695252	Youth Worker	\$300.00		
	6/24-27		SVC	06/27/2019	2410410695252	Youth Worker	\$300.00		
291470	07/05/2019	Open			Accounts Payable	Richards, Lamar	\$600.00		
			Invoice	Date	Description	Amount			
	6/18-21		SVC	06/21/2019	2410410695252	Youth Worker	\$300.00		
	6/24-27		SVC	06/27/2019	2410410695252	Youth Worker	\$300.00		
291471	07/05/2019	Open			Accounts Payable	Robertson, Keyshawn	\$480.00		
			Invoice	Date	Description	Amount			
	6/17-21		SVC	06/21/2019	2410410695252	Youth Worker	\$300.00		
	6/24-26		SC	06/26/2019	2410410695252	Youth Worker	\$180.00		
291472	07/05/2019	Open			Accounts Payable	Sease, Zackery	\$675.00		
			Invoice	Date	Description	Amount			
	6/17-21		SVC	06/21/2019	2410410695252	Youth Worker	\$335.00		
	6/24-28		SVC	06/28/2019	2410410695252	Youth Worker	\$340.00		
291473	07/05/2019	Open			Accounts Payable	Shami, Maria	\$665.00		
			Invoice	Date	Description	Amount			
	6/21-23		SVC	06/23/2019	2410410695252	Youth Worker	\$355.00		
	6/26-28		SVC	06/28/2019	2410410695252	Youth Worker	\$310.00		

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291474	07/05/2019	Open			Accounts Payable	Thompson, Jaylen	\$300.00		
	Invoice		Date	Description		Amount			
	6/24-28 SVC		06/30/2019	2410410695252 Youth Worker		\$300.00			
291475	07/05/2019	Open			Accounts Payable	Walker, Christopher	\$460.00		
	Invoice		Date	Description		Amount			
	6/17-20 SVC		06/20/2019	2410410695252 Youth Worker		\$300.00			
	6/24-25 SVC		06/25/2019	2410410695252 Youth Worker		\$160.00			
291476	07/05/2019	Open			Accounts Payable	Walker, Sania	\$275.00		
	Invoice		Date	Description		Amount			
	6/19-20 SVC		06/20/2019	2410410695252 Youth Worker		\$180.00			
	6/27 SVC		06/27/2019	2410410695252 Youth Worker		\$95.00			
291477	07/05/2019	Open			Accounts Payable	Walker, Sarah	\$505.00		
	Invoice		Date	Description		Amount			
	6/17-21 SVC		06/21/2019	2410410695252 Youth Worker		\$205.00			
	6/24-28 SVC		06/28/2019	2410410695252 Youth Worker		\$300.00			
291478	07/05/2019	Open			Accounts Payable	Weldon, Creonshae	\$485.00		
	Invoice		Date	Description		Amount			
	6/18-21 SVC		06/21/2019	2410410695252 Youth Worker		\$215.00			
	6/24-28 SVC		06/28/2019	2410410695252 Youth Worker		\$270.00			
291479	07/05/2019	Voided/Spoiled		07/05/2019	Converted/Imported		\$0.00	\$0.00	\$0.00
291480	07/05/2019	Voided/Spoiled		07/05/2019	Converted/Imported		\$0.00	\$0.00	\$0.00
291481	07/05/2019	Open			Accounts Payable	Wright, Alexandria	\$400.00		
	Invoice		Date	Description		Amount			
	6/17-20 SVC		06/20/2019	2410410695252 Youth Worker		\$300.00			
	6/26-27 SVC		06/27/2019	2410410695252 Youth Worker		\$100.00			
291482	07/05/2019	Open			Accounts Payable	Zarif, Laya	\$580.00		
	Invoice		Date	Description		Amount			
	6/23-25 SVC		06/25/2019	2410410695252 Youth Worker		\$280.00			
	6/17-21 SVC		06/21/2019	2410410695252 Youth Worker		\$300.00			
291483	07/05/2019	Open			Accounts Payable	AT&T	\$80.49		
	Invoice		Date	Description		Amount			
	932-4341 Jun 19		06/16/2019	80393243411381899 Recycling		\$80.49			
291484	07/05/2019	Open			Accounts Payable	Frontier	\$3,799.41		
	Invoice		Date	Description		Amount			
	635-8009 Jun 19		06/20/2019	80363580090626955 Recycling		\$73.83			
	189-0332 Jun 19		06/20/2019	86418903320123075 E-911		\$512.95			
	189-0212 Jun 19		06/20/2019	86418902120901985 E-911		\$3,201.55			
	712-9697 Jun 19		06/20/2019	80371296970317005 Transit		\$11.08			
291485	07/05/2019	Open			Accounts Payable	Verizon Wireless	\$742.91		
	Invoice		Date	Description		Amount			
	633-4096 Jun 19		06/19/2019	721460437-00007/9832445068 PZ		\$269.38			
	402-5420 Jun 19		06/19/2019	721460437-00015/9832445073 Probate Judge		\$44.86			
	402-5296 Jun 19		06/19/2019	721460437-00003/9832445066 Maintenance		\$383.81			
	402-5032 Jun 19		06/19/2019	721460437-00014/9832445072 PW		\$44.86			
291486	07/05/2019	Voided/Spoiled		07/05/2019	Converted/Imported		\$0.00	\$0.00	\$0.00
291487	07/05/2019	Voided/Spoiled		07/05/2019	Converted/Imported		\$0.00	\$0.00	\$0.00

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291488	07/05/2019	Voided/Spoiled		07/05/2019	Converted/Imported		\$0.00	\$0.00	\$0.00
291489	07/05/2019	Voided/Spoiled		07/05/2019	Converted/Imported		\$0.00	\$0.00	\$0.00
291490	07/05/2019	Voided/Spoiled		07/05/2019	Converted/Imported		\$0.00	\$0.00	\$0.00
291491	07/05/2019	Open			Accounts Payable	Fairfield County Magistrate	\$124.24		
	Invoice		Date	Description		Amount			
	6/28 Jurors		06/28/2019	1000275411 Mileage		\$124.24			
291492	07/05/2019	Open			Accounts Payable	Fairfield County Magistrate	\$199.92		
	Invoice		Date	Description		Amount			
	6/27 Jurors		06/27/2019	1000275411 Mileage		\$199.92			
291493	07/05/2019	Open			Accounts Payable	UniFirst Corporation	\$58.32		
	Invoice		Date	Description		Amount			
	216 1300255		06/26/2019	1000360355401.05 Recreation		\$58.32			
291494	07/05/2019	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$19.01		
	Invoice		Date	Description		Amount			
	184604		06/24/2019	1000125326 PZ Water		\$19.01			
291495	07/05/2019	Open			Accounts Payable	Winnsboro Builders Supply	\$12.82		
	Invoice		Date	Description		Amount			
	B144394		06/28/2019	1000360355326 Lake Monticello Class Flapper/Lever		\$12.82			
291496	07/08/2019	Open			Accounts Payable	Alsco, Linen Service Corp	\$174.44		
	Invoice		Date	Description		Amount			
	LCOL639531		07/02/2019	1001015304 EMS		\$174.44			
291497	07/08/2019	Open			Accounts Payable	American Red Cross	\$5,000.00		
	Invoice		Date	Description		Amount			
	Jul 20 Alloc		07/05/2019	1000355954 July 2020 Fiscal Year Allocations		\$5,000.00			
291498	07/08/2019	Open			Accounts Payable	Board of Disabilities and Special Needs	\$13,750.00		
	Invoice		Date	Description		Amount			
	Jul 20 Alloc		07/05/2019	1000355910 July 2020 Fiscal Year Allocations		\$13,750.00			
291499	07/08/2019	Open			Accounts Payable	Central SC Alliance	\$18,000.00		
	Invoice		Date	Description		Amount			
	7-4244		07/01/2019	1000355944 July 2020 Fiscal Year Allocations		\$18,000.00			
291500	07/08/2019	Open			Accounts Payable	Chameleon Inspirations Learning Center	\$4,000.00		
	Invoice		Date	Description		Amount			
	Jul 20 Alloc		07/05/2019	1000355957 July 2020 Fiscal Year Allocations		\$4,000.00			
291501	07/08/2019	Open			Accounts Payable	Columbia Area Mental Health	\$17,500.00		
	Invoice		Date	Description		Amount			
	Jul 20 Alloc		07/05/2019	1000355911 July 2020 Fiscal Year Allocations		\$17,500.00			
291502	07/08/2019	Open			Accounts Payable	Columbia Fireflies, LLC DBA Columbia Fireflies	\$485.00		
	Invoice		Date	Description		Amount			
	148419		07/14/2019	1000360355327 Community Event		\$485.00			

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291503	07/08/2019	Open			Accounts Payable	CUCES-Fairfield County	\$20,000.00		
	Invoice		Date	Description		Amount			
	Jul 20 Alloc		07/05/2019	1000355912 July 2020 Fiscal Year Allocations		\$20,000.00			
291504	07/08/2019	Open			Accounts Payable	Eau Claire Cooperative Health Centers, Inc	\$30,000.00		
	Invoice		Date	Description		Amount			
	Jul 20 Alloc		07/05/2019	1000355936 July 2020 Fiscal Year Allocations		\$30,000.00			
291505	07/08/2019	Open			Accounts Payable	Fairfield Behavioral Health Services	\$17,485.00		
	Invoice		Date	Description		Amount			
	Jul 20 Alloc		07/05/2019	1000355913 July 2020 Fiscal Year Allocations		\$17,485.00			
291506	07/08/2019	Open			Accounts Payable	Fairfield Chamber of Commerce	\$43,753.00		
	Invoice		Date	Description		Amount			
	Jul 20 Alloc.		07/05/2019	2010515926 July 2020 Fiscal Year Allocations		\$17,501.00			
	Jul 20 Alloc		07/05/2019	2020525926 July 2020 Fiscal Year Allocations		\$26,252.00			
291507	07/08/2019	Open			Accounts Payable	Fairfield Council on Aging	\$26,103.00		
	Invoice		Date	Description		Amount			
	Jul 20 Alloc		07/05/2019	1000355925 July 2020 Fiscal Year Allocations		\$26,103.00			
291508	07/08/2019	Open			Accounts Payable	Fairfield County Health Department	\$12,682.00		
	Invoice		Date	Description		Amount			
	Jul 20 Alloc		07/05/2019	1000355909 July 2020 Fiscal Year Allocations		\$12,682.00			
291509	07/08/2019	Open			Accounts Payable	Fairfield County Library	\$152,296.00		
	Invoice		Date	Description		Amount			
	Jul 20 Alloc		07/05/2019	8011005940 July 2020 Fiscal Year Allocations		\$152,296.00			
291510	07/08/2019	Open			Accounts Payable	Fairfield Rescue Squad	\$12,500.00		
	Invoice		Date	Description		Amount			
	Jul 20 Alloc		07/05/2019	1000355915 July 2020 Fiscal Year Allocations		\$12,500.00			
291511	07/08/2019	Open			Accounts Payable	Fatherhood Coalition	\$20,000.00		
	Invoice		Date	Description		Amount			
	Jul 20 Alloc		07/05/2019	1000355937 July 2020 Fiscal Year Allocations		\$20,000.00			
291512	07/08/2019	Open			Accounts Payable	Midlands Housing Alliance, Inc. dba: Transitions	\$4,000.00		
	Invoice		Date	Description		Amount			
	Jul 20 Alloc		07/05/2019	1000355951 July 2020 Fiscal Year Allocations		\$4,000.00			
291513	07/08/2019	Open			Accounts Payable	Midlands Technical College	\$39,703.00		
	Invoice		Date	Description		Amount			
	Jul 20 Alloc		07/05/2019	1000355920 July 2020 Fiscal Year Allocations		\$39,703.00			
291514	07/08/2019	Open			Accounts Payable	Motorola Solutions, Inc	\$7,942.52		
	Invoice		Date	Description		Amount			
	8230226135		07/01/2019	2290795212.01 Astro Dispatch Services/Location Data Management		\$7,942.52			
291515	07/08/2019	Open			Accounts Payable	Mozie, Beverly	\$186.76		
	Invoice		Date	Description		Amount			
	7/8-12 Trvl Exp		07/01/2019	1000125508 Mileage		\$186.76			

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291516	07/08/2019	Open			Accounts Payable	Olde English Tourism Comm.	\$8,404.00		
	Invoice		Date	Description		Amount			
	Jul 20 Alloc		07/05/2019	2010515927 July 2020 Fiscal Year Allocations		\$8,404.00			
291517	07/08/2019	Open			Accounts Payable	Palmetto Citizens Against	\$8,000.00		
	Invoice		Date	Description		Amount			
	Jul 20 Alloc		07/05/2019	2200705949 July 2020 Fiscal Year Allocations		\$8,000.00			
291518	07/08/2019	Open			Accounts Payable	SC Department of Motor Vehicle	\$34.00		
	Invoice		Date	Description		Amount			
	7/2 Tag		07/02/2019	1000265421 2019 Dodge Charger VIN#2C3CDXAT7KH644813		\$17.00			
	7/2/19 Tag		07/02/2019	1000255421 Coroner 206 Dogde Ram VIN#3C6TRVAG3GE135994		\$17.00			
291519	07/08/2019	Open			Accounts Payable	SC Dept of Health & Human Services	\$8,912.00		
	Invoice		Date	Description		Amount			
	Jul 20 Alloc		07/05/2019	1000355918 July 2020 Fiscal Year Allocations		\$8,912.00			
291520	07/08/2019	Open			Accounts Payable	SC Dept of Social Services	\$2,000.00		
	Invoice		Date	Description		Amount			
	Jul 20 Alloc		07/05/2019	1000305902 July 2020 Fiscal Year Allocations		\$2,000.00			
291521	07/08/2019	Open			Accounts Payable	SC Railroad Museum	\$12,500.00		
	Invoice		Date	Description		Amount			
	Jul 20 Alloc		07/05/2019	2020525928 July 2020 Fiscal Year Allocations		\$12,500.00			
291522	07/08/2019	Open			Accounts Payable	Sistercare Incorporated	\$8,000.00		
	Invoice		Date	Description		Amount			
	Jul 20 Alloc		07/05/2019	2200705921 July 2020 Fiscal Year Allocations		\$8,000.00			
291523	07/08/2019	Open			Accounts Payable	SIXTH CIRCUIT PUBLIC DEFENDER	\$23,801.00		
	Invoice		Date	Description		Amount			
	Jul 20 Alloc		07/05/2019	1000355919 July 2020 Fiscal Year Allocations		\$23,801.00			
291524	07/08/2019	Open			Accounts Payable	Sixth Circuit Solicitor Office	\$28,732.00		
	Invoice		Date	Description		Amount			
	Jul 20 Alloc		07/05/2019	1000355916 July 2020 Fiscal Year Allocations		\$28,732.00			
291525	07/08/2019	Open			Accounts Payable	The Good Samaritan House	\$12,500.00		
	Invoice		Date	Description		Amount			
	Jul 20 Alloc		07/05/2019	1000355906 July 2020 Fiscal Year Allocations		\$12,500.00			
291526	07/08/2019	Open			Accounts Payable	TruVista Communications	\$9,470.74		
	Invoice		Date	Description		Amount			
	Gov-165414 Jul19		07/01/2019	1000275212.01 Magistrate		\$377.30			
	GOV-153414 Jul19		07/01/2019	1000075212.01 IT		\$300.20			
	Gov-165742 Jul19		07/01/2019	1000360355212.01 Recreation		\$456.97			
	GOV-158783 Jul19		07/01/2019	1000360355212.02 Recreation		\$272.49			
	Gov-165908 Jul19		07/01/2019	1000085212.01 DJJ		\$57.63			
	GOV-143849 Jul19		07/01/2019	1000085212.01 Admin		\$1,464.39			
	GOV-252929 Jul19		07/01/2019	1000065212.01 Purchasing		\$68.63			
	GOV-157418 Jul19		07/01/2019	1000085212.01 Admin		\$168.54			
	GOV-165041 Jul19		07/01/2019	1000085212.01 Admin		\$4,331.82			
	GOV-165859 Jul19		07/01/2019	1000185212.01 Animal Control		\$335.87			
	GOV-253095 Jul19		07/01/2019	1000195212.01 Probate Judge		\$130.76			

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	BUS-166050 Jul19		07/01/2019		2060560005212.02 Tansit		\$136.32		
	GOV-165613 Jul19		07/01/2019		2060560005212.01 Transit/V Maintenance		\$771.62		
	GOV-165943 Jul19		07/01/2019		2160665212.01 Family Court		\$396.34		
	GOV-252959 Jul19		07/01/2019		1000085212.01 Treasurer/GF		\$201.86		
291527	07/08/2019	Open			Accounts Payable	Dominion Energy	\$6,407.40		
	Invoice		Date		Description		Amount		
	1678 Jun 19		06/27/2019		3210056951678 Sprinkler System		\$25.62		
	5645 Jun 19		06/27/2019		7210061975645 Admin		\$143.15		
	9913 Jun 19		06/27/2019		7197402949913 Lites & Irrlg		\$25.84		
	1543 Jun 19		06/27/2019		5210118391543 Commerce Center		\$55.83		
	9217 Jun 19		06/27/2018		9210099989217 Admin		\$3,876.46		
	4624 Jun 19		06/27/2019		9210098304624 Admin		\$25.84		
	4273 Jun 19		06/27/2019		9197402964273 Admin		\$2,228.93		
	7127 Jun 19		06/27/2019		7210084847127 Admin		\$25.73		
291528	07/08/2019	Open			Accounts Payable	Pitney Bowes Incorporated	\$81.84		
	Invoice		Date		Description		Amount		
	1013373097		06/24/2019		1000085401.01 Red Ink Cartridges		\$81.84		
291529	07/08/2019	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$18,255.97		
	Invoice		Date		Description		Amount		
	9002055622		06/27/2019		1000075225 Maintenance Contract		\$18,456.95		
	9002055817		06/27/2019		1000075225 USG Base Incorrect Meter		(\$200.98)		
291530	07/08/2019	Open			Accounts Payable	Verizon Wireless	\$134.10		
	Invoice		Date		Description		Amount		
	801-0004 Jun 19		06/23/2019		923050445-00002/9832797968 HR		\$89.48		
	801-0659 Jun 19		06/19/2019		721460437-00009/9832445069 Patti Davis		\$44.62		
291531	07/09/2019	Open			Accounts Payable	County of Fairfield DBA Fairfield County School	\$1,050.00		
	Invoice		Date		Description		Amount		
	06C10W		07/01/2019		1000055207 Fairfield Post Advertisement 4/17/19		\$75.00		
	06C9W		07/01/2019		1000055207 Fairfield Post Advertisement 4/12/19		\$75.00		
	06C8W		07/01/2019		1000055207 Fairfield Post Advertisement 4/5/19		\$75.00		
	06C7W		07/01/2019		1000055207 Fairfield Post Advertisement 3/29/19		\$75.00		
	06C5W		07/01/2019		1000055207 Fairfield Post Advertisement 3/15/19		\$75.00		
	06C6W		07/01/2019		1000055207 Fairfield Post Advertisement 3/22/19		\$75.00		
	06C11W		07/01/2019		1000055207 Fairfield Post Advertisement 4/26/19		\$75.00		
	06C12W		07/01/2019		1000055207 Fairfield Post Advertisement 5/3/19		\$75.00		
	06C13W		07/01/2019		1000055207 Fairfield Post Advertisement 5/10/19		\$75.00		
	06C14W		07/01/2019		1000055207 Fairfield Post Advertisement 5/17/19		\$75.00		
	06C16W		07/01/2019		1000055207 Fairfield Post Advertisement 5/31/19		\$75.00		
	06C15W		07/01/2019		1000055207 Fairfield Post Advertisement 5/24/19		\$75.00		
	06C19W		07/01/2019		1000055207 Fairfield Post Advertisement 6/21/19		\$75.00		
	06C20W		07/01/2019		1000055207 Fairfield Post Advertisement 6/28/19		\$75.00		
291532	07/09/2019	Open			Accounts Payable	Mid-County Water Company	\$224.84		
	Invoice		Date		Description		Amount		
	1010 Jun 19		07/01/2019		1000175211.01 Recycling		\$22.00		
	1389 Jun 19		07/01/2019		1000175211.01 Recycling		\$22.00		
	1575 Jun 19		07/01/2019		1001020135211.01 Greenbrier		\$22.00		

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	1611 Jun 19		07/01/2019	1000175211.01	Bailor		\$22.00		
	1741 Jun 19		07/01/2019	1000175211.01	Mulch		\$22.00		
	220 Jun 19		07/01/2019	1000335211.01	Airport		\$27.40		
	507 Jun 19		07/01/2019	1001020155211.01	Lebanon Fire Dept		\$22.00		
	852 Jun 19		07/01/2019	1000085211.01	Armory		\$43.44		
	988 Jun 19		07/01/2019	1001020195211.01	Community Fire Dept		\$22.00		
291533	07/09/2019	Open			Accounts Payable	Perry, Larry		\$253.10	
	Invoice		Date	Description			Amount		
	6/21-23 Trvl-Exp		07/05/2019	1000360355501	Meals/Mileage		\$253.10		
291534	07/09/2019	Open			Accounts Payable	Price, Russell		\$210.02	
	Invoice		Date	Description			Amount		
	6/22-23 Trvl Exp		07/05/2019	1000360355501	Meals/Mileage		\$210.02		
291535	07/09/2019	Open			Accounts Payable	Vance, Lucas		\$418.06	
	Invoice		Date	Description			Amount		
	6/21-23 Trvl-Exp		07/05/2019	1000360355501	Meals/Lodging/Mileage		\$418.06		
291536	07/09/2019	Open			Accounts Payable	Columbia Fireflies, LLC DBA Columbia Fireflies		\$225.00	
	Invoice		Date	Description			Amount		
	148419'		07/09/2019	1000360355327	Community Event July 14th		\$225.00		
291537	07/09/2019	Open			Accounts Payable	Montgomery, William L.		\$163.00	
	Invoice		Date	Description			Amount		
	7/14-18 Trvl Exp		04/22/2019	1000265501	Meals		\$163.00		
291538	07/10/2019	Open			Accounts Payable	Dominion Energy		\$540.33	
	Invoice		Date	Description			Amount		
	4390 Jun 19		06/27/2019	2110061764390	Town of Winnsboro		\$31.50		
	4886 Jun 19		06/27/2019	2197402944886	Town of Winnsboro		\$461.73		
	9806 Jun 19		06/27/2019	9197402949806	Town of Winnsboro		\$47.10		
291539	07/10/2019	Open			Accounts Payable	Fairfield Electric Co-Op Inc		\$1,255.04	
	Invoice		Date	Description			Amount		
	2579001 Jun 19		07/03/2019	1001020155211.02	Lebanon Fire Dept		\$139.00		
	3443001 Jun 19		07/03/2019	1000345211.02	Radio Shack		\$181.00		
	70444003 Jun 19		07/03/2019	1000345211.02	Water Tower		\$63.00		
	70708003 Jun 19		07/03/2019	1001020595211.02	Dutchman Creek Fire Dept		\$51.04		
	70708002 Jun 19		07/03/2019	1001020195211.02	Comm Sub Station		\$218.00		
	70708001 Jun 19		07/03/2019	1001020105211.02	Blackstock/Woodard Fire Dept		\$112.00		
	56719001 Jun 19		07/03/2019	1001020115211.02	Dutchman Creek Fire Dept		\$178.00		
	59357001 Jun 19		07/03/2019	1001020125211.02	Feasterville Fire Dept		\$63.00		
	64966001 Jun 19		07/03/2019	1001020165211.02	Mitford Fire Dept		\$250.00		
291540	07/10/2019	Open			Accounts Payable	Newberry Electric Co-op		\$34.89	
	Invoice		Date	Description			Amount		
	411001 Jun 19		07/03/2019	1001020235211.02	Blair Vol Fire Dept		\$34.89		
291541	07/10/2019	Open			Accounts Payable	Verizon Wireless		\$665.30	
	Invoice		Date	Description			Amount		
	402-7371 Jun 19		06/23/2019	923050445-00006/9832797972	Transit		\$213.52		
	718-0087 Jun 19		06/23/2019	723189354-00002/9832718881	Airport		\$44.86		
	402-5294 Jun 19		06/23/2019	942021039-00001/9832799371	Animal Control		\$186.63		

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	801-0881 Jun 19		06/23/2019		923050445-00005/9832797971	Transit	\$220.29		
291542	07/11/2019	Open			Accounts Payable	SiteOne Landscape Supply Holding, LLC DBA SiteOne	\$3,993.24		
	Invoice		Date		Description	Amount			
	M92416073		07/09/2019		2250755330 Sabal Palmetto Trees -Swimming Pool	\$3,993.24			
291543	07/15/2019	Open			Accounts Payable	Advance Auto Parts	\$32.14		
	Invoice		Date		Description	Amount			
	5790917821317		06/27/2019		2060560055306 Oil/Oil Filter	\$32.14			
291544	07/15/2019	Open			Accounts Payable	AdvoWaste Medical Services, LLC	\$140.00		
	Invoice		Date		Description	Amount			
	58167		06/11/2019		1001015232 Medical Waste Disposal	\$140.00			
291545	07/15/2019	Open			Accounts Payable	Carolina International Trucks, Inc	\$445.09		
	Invoice		Date		Description	Amount			
	X101167346:01		06/17/2019		1001020215306 Motor Control/AC Control	\$553.43			
	X101167547:01		06/19/2019		1001020215306 Return Control Ref#X101167346:01	(\$108.34)			
291546	07/15/2019	Open			Accounts Payable	City Electric Supply Company	\$52.64		
	Invoice		Date		Description	Amount			
	NEC/088064		06/28/2019		1000115325 Lockout	\$52.64			
291547	07/15/2019	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$54.48		
	Invoice		Date		Description	Amount			
	730816950		06/26/2019		1000155309 Milk	\$54.48			
291548	07/15/2019	Open			Accounts Payable	Derst Baking Company, LLC.	\$179.20		
	Invoice		Date		Description	Amount			
	2067285742		06/25/2019		1000155309 Bread	\$179.20			
291549	07/15/2019	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$83.18		
	Invoice		Date		Description	Amount			
	10-953571		06/17/2019		100015325 Signs	\$83.18			
291550	07/15/2019	Open			Accounts Payable	Eye Care Services, Inc	\$142.00		
	Invoice		Date		Description	Amount			
	6/27 SVC RB		06/27/2019		1000155205 Robert Belton	\$142.00			
291551	07/15/2019	Open			Accounts Payable	EYERIDE, LLC	\$1,387.01		
	Invoice		Date		Description	Amount			
	INV3730		04/01/2019		2060560055227 Cloud-Based Platform	\$141.01			
	INV4003		05/01/2019		2060560055227 Cloud-Based Platform	\$623.00			
	INV4259		06/01/2019		2060560055227 Cloud-Based Platform	\$623.00			
291552	07/15/2019	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$9,633.27		
	Invoice		Date		Description	Amount			
	3443002 Jun 19		07/03/2019		1001235211.02 New Midlands Tech	\$1,257.37			
	89039002 Jun 19		07/03/2019		1000360355211.02 Recreation	\$244.83			
	89039001 Jun 19		07/03/2019		1000360355211.02 Recreation	\$2,007.00			
	89035001 Jun 19		07/03/2019		1000185211.02 Animal Control	\$282.00			
	89035003 Jun 19		07/03/2019		1000155211.02 FCDC	\$5,139.00			
	89035004 Jun 19		07/03/2019		1000165211.02 PW	\$67.00			
	89035005 Jun 19		07/03/2019		1000165211.02 PW	\$636.07			

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291553	07/15/2019	Open			Accounts Payable	Fairfield Motor Parts Inc	\$60.84		
	Invoice		Date	Description		Amount			
	505435		06/26/2019	1000165324 Belt Alternator		\$60.84			
291554	07/15/2019	Open			Accounts Payable	Fairfield Transit System	\$1,326.58		
	Invoice		Date	Description		Amount			
	6/10 SVC		06/10/2019	1000360355232 Transportation Cost to Newberry college		\$331.66			
	6/17,21 SVC		06/25/2019	1000360355232 Transportation Cost to Newberry college/highSchool		\$663.28			
	6/28 Trvl Exp		06/28/2019	1000360355232 Transportation Cost		\$331.64			
291555	07/15/2019	Open			Accounts Payable	Frontier	\$120.04		
	Invoice		Date	Description		Amount			
	635-3905 Jun 19		06/13/2019	80363539050823115 DSS		\$120.04			
291556	07/15/2019	Open			Accounts Payable	Graham & Mays Plumbing LLC	\$2,200.00		
	Invoice		Date	Description		Amount			
	4014		06/10/2019	1000155232 Install Tankless Water Heater		\$2,200.00			
291557	07/15/2019	Open			Accounts Payable	Grainger Parts	\$396.91		
	Invoice		Date	Description		Amount			
	9219665370		06/28/2019	1000115325 Valves/Copper Tubes		\$396.91			
291558	07/15/2019	Open			Accounts Payable	Gruber Technical Inc. DBA Gruber Power Services	\$3,089.05		
	Invoice		Date	Description		Amount			
	215527		06/14/2019	1000115325 Batteries		\$1,941.05			
	216122		07/02/2019	1000115232 Install Battery on 6/19/19		\$1,148.00			
291559	07/15/2019	Open			Accounts Payable	Henry Schein Inc.	\$35,468.36		
	Invoice		Date	Description		Amount			
	66153111		06/14/2019	1001015613 Zoll AED Plus		\$35,468.36			
291560	07/15/2019	Open			Accounts Payable	Holt's Construction	\$300.00		
	Invoice		Date	Description		Amount			
	554		06/10/2019	1000155232 Pumped Grease Trap		\$300.00			
291561	07/15/2019	Open			Accounts Payable	Hoyt's Heating & AC, Inc.	\$66,122.10		
	Invoice		Date	Description		Amount			
	2019-0339		06/18/2019	4041415709 Payment Application # 3 for FC HVAC		\$66,122.10			
291562	07/15/2019	Open			Accounts Payable	Lexis-Nexis Risk Solutions FL Inc.	\$54.00		
	Invoice		Date	Description		Amount			
	6696343-20190630		06/30/2019	1000095419 June '19 Commitment		\$54.00			
291563	07/15/2019	Open			Accounts Payable	Linde Gas North America LLC	\$196.40		
	Invoice		Date	Description		Amount			
	59965532		06/26/2019	1001015302 Oxygen		\$196.40			
291564	07/15/2019	Open			Accounts Payable	LSF5 Grocery Holdings,LLC dba Southeastern Grocers	\$46.41		
	Invoice		Date	Description		Amount			
	02382 Jun 19		06/28/2019	1000015309 June 201 Monthly Charges		\$46.41			

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291565	07/15/2019	Open			Accounts Payable	Motorola Solutions, Inc	\$7,942.52		
	Invoice		Date	Description		Amount			
	8230223267		06/01/2019	2290795212.01 E-911		\$7,942.52			
291566	07/15/2019	Open			Accounts Payable	Newberry Electric Co-op	\$40.80		
	Invoice		Date	Description		Amount			
	18189003 Jun 19		07/03/2019	1000360355211.02 Recreation		\$16.05			
	18189001 Jun 19		07/03/2019	1000360355211.02 Recreation		\$24.75			
291567	07/15/2019	Open			Accounts Payable	Palmetto Printing Incorporated	\$52.43		
	Invoice		Date	Description		Amount			
	40284		06/15/2019	1000335207 Business Cards		\$52.43			
291568	07/15/2019	Open			Accounts Payable	Parker, Poe, Adams & Bernstein, LLP	\$70.00		
	Invoice		Date	Description		Amount			
	727708		07/03/2019	1000025215 Professional Services Rendered Through 6/30/19		\$70.00			
291569	07/15/2019	Open			Accounts Payable	Random Drug Screens, Inc.	\$38.00		
	Invoice		Date	Description		Amount			
	41083		06/30/2019	1000055205 PE DOT Drug Test		\$38.00			
291570	07/15/2019	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,306.17		
	Invoice		Date	Description		Amount			
	1613821		06/22/2019	2110615224 Mixed Load		\$1,306.17			
291571	07/15/2019	Open			Accounts Payable	Safe Air Systems	\$33,751.68		
	Invoice		Date	Description		Amount			
	1075649-IN		06/11/2019	2250755612 Elbow Fitting/Breathing Air Hose		\$33,751.68			
291572	07/15/2019	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$231.01		
	Invoice		Date	Description		Amount			
	150027939		06/24/2019	1001020215306 Batteries		\$231.01			
291573	07/15/2019	Open			Accounts Payable	SC Criminal Justice Academy	\$20.00		
	Invoice		Date	Description		Amount			
	20000454826		06/25/2019	1000155206 Detention Management 5/29-30 Justin S. Magrum		\$20.00			
291574	07/15/2019	Open			Accounts Payable	SC Dept of Juvenile Justice	\$200.00		
	Invoice		Date	Description		Amount			
	2000454610		06/24/2019	1000155238 Rachel Emily Redding		\$200.00			
291575	07/15/2019	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,727.04		
	Invoice		Date	Description		Amount			
	9002061026		06/29/2019	1000075225 Monthly Maintenance		\$1,727.04			
291576	07/15/2019	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,715.20		
	Invoice		Date	Description		Amount			
	23278		06/27/2019	1000175232 TVS,CRT's,Computers		\$1,715.20			

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291577	07/15/2019	Open			Accounts Payable	SpeedTech Lights Inc	\$940.71		
	Invoice		Date	Description		Amount			
	212447		04/29/2019	1001020215616 Supeme Control Box/Brackets/Mouse Pads/Red K-Force		\$940.71			
291578	07/15/2019	Open			Accounts Payable	State of South Carolina	\$70.00		
	Invoice		Date	Description		Amount			
	2019062713346		06/27/2019	1001020215206 Qtly Training for Certified Fire Marshals		\$5.00			
	2019062013264		06/20/2019	1001020215206 Emergency Vehcile Driver Training		\$65.00			
291579	07/15/2019	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$4,597.75		
	Invoice		Date	Description		Amount			
	201813105		07/01/2019	1001015244 June 2019 Totals		\$4,597.75			
291580	07/15/2019	Open			Accounts Payable	The Home Depot Pro Institional	\$95.02		
	Invoice		Date	Description		Amount			
	495922627		06/06/2019	1000305304 Floor Cleaner		\$95.02			
291581	07/15/2019	Open			Accounts Payable	Timms, Carrie F.	\$11.31		
	Invoice		Date	Description		Amount			
	Jun 19 Trvl Exp		06/29/2019	1000045508 Mileage		\$11.31			
291582	07/15/2019	Voided/Reissued			Accounts Payable	TMS, Inc dba: Time Management Systems	\$37.45		
	Invoice		Date	Description		Amount			
	223409		06/27/2019	1000225201 Mechanical Clock Labor		\$37.45			
291583	07/15/2019	Open			Accounts Payable	Town of Winnsboro	\$2,970.37		
	Invoice		Date	Description		Amount			
	025566 Jun 19		06/19/2019	1000305211.01 DSS		\$2,970.37			
291584	07/15/2019	Open			Accounts Payable	UniFirst Corporation	\$54.21		
	Invoice		Date	Description		Amount			
	216 1300268		06/26/2019	1000185401.05 Animal Control		\$54.21			
291585	07/15/2019	Open			Accounts Payable	Upper Palmetto YMCA	\$200.00		
	Invoice		Date	Description		Amount			
	CC062419		06/24/2019	1000360355232 Lifeguarding Certification		\$200.00			
291586	07/15/2019	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$365.27		
	Invoice		Date	Description		Amount			
	184603		06/24/2019	1000115326 VSW Natural Water		\$36.03			
	184601		06/24/2019	1000165326 PW Water		\$19.01			
	184602		06/24/2019	1001015326 EMS Water		\$240.18			
	184608		06/24/2019	1000135326 Transit Water		\$70.05			
291587	07/15/2019	Open			Accounts Payable	Verizon Wireless	\$458.70		
	Invoice		Date	Description		Amount			
	402-5052 Jun 19		06/19/2019	721460437-00001/9832445064 Fire/ED		\$324.36			
	718-0826 Jun 19		06/19/2019	721460437-00005/9832445067 DSS		\$134.34			

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291588	07/15/2019	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Henry	\$400.90		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	RK82327		07/03/2019	1000185302.01 Enalapril Maleate/Salix Tab/Diag Kit		\$400.90			
291589	07/15/2019	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$99.47		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	730817278		07/10/2019	1000155309 Milk		\$42.63			
	730817114		07/03/2019	1000155309 Milk		\$56.84			
291590	07/15/2019	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$51.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7182 Jul 19		06/25/2019	8255707085167182 EMS		\$51.00			
291591	07/15/2019	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$51.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6692 Jul 19		06/26/2019	8255707088596692 EMS		\$51.00			
291592	07/15/2019	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$51.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4619 Jul 19		06/25/2019	8255707085084619 EMS		\$51.00			
291593	07/15/2019	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$51.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2014 Jul 19		06/26/2019	8255707087192014 EMS		\$51.00			
291594	07/15/2019	Open			Accounts Payable	EGA Footwear Distributors LLC	\$224.59		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7/3 SVC		07/03/2019	1001015313 Reeboks		\$224.59			
291595	07/15/2019	Open			Accounts Payable	Frontier	\$389.26		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	635-2115 Jul 19		06/22/2019	80363521150402765 Greenbrier Fire		\$139.81			
	635-1428 Jul 19		06/22/2019	1001020125212.01 Feasterville Fire Dept		\$61.63			
	712-9290 Jul 19		06/28/2019	80371292901015015 Scotts Crossing		\$90.30			
	635-1642 Jul 19		07/04/2019	80363516421029125 Recycling		\$97.52			
291596	07/15/2019	Open			Accounts Payable	Gateway Supply Company, Inc.	\$207.71		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	S4620942.001		07/01/2019	4041415325 P-Trap/Lavatory Faucet/Sure Vent/Tail Pice		\$207.71			
291597	07/15/2019	Open			Accounts Payable	Georgia Elevator Company DBA Oracle Elevator Compa	\$140.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1268159		07/31/2019	1000115225 Admin Regular Service		\$70.00			
	1268160		07/31/2019	1000115225 Courthouse Regular Service		\$70.00			
291598	07/15/2019	Open			Accounts Payable	Greenville Office Supply Co. Inc.	\$582.02		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	689417-0		07/02/2019	1000115304 Toilet Paper/Cleaner/Gloves		\$582.02			

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291599	07/15/2019	Open			Accounts Payable	Hall, James Garrett	\$5,767.50		
	Invoice		Date	Description		Amount			
	10003		07/02/2019	2250755330 Granite Pavers		\$5,767.50			
291600	07/15/2019	Open			Accounts Payable	Jefferson FB Wilson DBA Cotton Hills Farm, LLC	\$70.00		
	Invoice		Date	Description		Amount			
	10958		07/01/2019	1000155309 Watermelon		\$70.00			
291601	07/15/2019	Open			Accounts Payable	Johnstone Supply	\$273.22		
	Invoice		Date	Description		Amount			
	S7980237.001		07/02/2019	1000115325 Brazing Kit		\$273.22			
291602	07/15/2019	Open			Accounts Payable	Office Depot	\$195.41		
	Invoice		Date	Description		Amount			
	337774008001		07/05/2019	1000155301 Envelope		\$46.12			
	337774009001		07/04/2019	1000155301 Labels		\$56.78			
	337484294001		07/03/2019	1000295301 Labels		\$92.51			
291603	07/15/2019	Open			Accounts Payable	TruVista Communications	\$8,608.31		
	Invoice		Date	Description		Amount			
	GOV-165072 Jul19		07/01/2019	1000155212.01 FCDC		\$1,069.05			
	GOV-166035 Jul19		07/01/2019	1000175212.02 Carnell Robinson		\$70.32			
	GOV-165645 Jul19		07/01/2019	1000175212.01 Recycling		\$256.27			
	GOV-165168 Jul19		07/01/2019	1000175212.01 SW/PW		\$243.55			
	GOV-166027 Jul19		07/01/2019	1000055212.01 HR		\$170.25			
	GOV-166049 Jul19		07/01/2019	1000125212.01 PZ		\$369.47			
	GOV-246619 Jul19		07/07/2019	1000035212.01 Admin		\$311.06			
	GOV-187819 Jul19		07/03/2019	1000255212.01 Coroner		\$169.80			
	BUS-145974 Jul19		07/10/2019	40610425212.01 Town of Winnsboro		\$147.48			
	BUS-165837 Jul19		07/01/2019	1001495212.01 Museum		\$224.17			
	GOV-187110 Jul19		07/03/2019	1000115212.01 E-911/Maint/GF		\$1,621.12			
	GOV-165628 Jul19		07/01/2019	1000115212.01 Maintenance		\$135.25			
	GOV-166038 Jul19		07/01/2019	1001015212.02 EMS		\$251.99			
	GOV-158142 Jul19		07/01/2019	1000085212.01 Cable Mod		\$374.03			
	GOV-252950 Jul19		07/01/2019	1000085212.01 Clerk Of Court/GF		\$272.39			
	GOV-165898 Jul19		07/01/2019	1001020215212.01 Fire Marshall		\$167.46			
	BUS-157962 Jul19		07/01/2019	1001020195212.01 Community Fire		\$74.26			
	CHR-160236 Jul19		07/01/2019	1001020105212.01 Blackstock/Woodard Fire		\$117.74			
	BUS-262204 Jul19		06/21/2019	1001015212.01 EMS/Fire		\$211.39			
	BUS-156387 Jul19		06/21/2019	1001020115212.01 Dutchman Creek Fire		\$156.86			
	GOV-158785 Jul19		07/01/2019	1000255212.02 Coroner		\$285.88			
	GOV165624 Jul19		07/01/2019	1000295212.01 Voter Registration		\$174.87			
	BUS-262284 Jul19		06/21/2019	1001020175212.01 Ridgeway Fire		\$172.41			
	BUS-156700 Jul19		06/21/2019	1001020165212.01 Mitford Fire Dept		\$154.16			
	BUS-273343 Jul19		07/03/2019	1000360355212.01 Drawdy Park		\$85.39			
	BUS-166039 Jul19		07/01/2019	1000165212.02 PW		\$47.32			
	BUS-273445 Jul19		07/01/2019	1000325212.01 Delegation		\$78.09			
	BUS-273132 Jul19		07/03/2019	2661545240 Fire Alarm		\$221.96			
	GOV-251914 Jul19		07/07/2019	100345212.01 E-911		\$74.26			
	GOV-188593 Jul19		07/03/2019	1001015212.01 EMS		\$694.90			
	BUS-145448 Jul19		07/01/2019	1001020185212.01 Southeastern VFD		\$117.87			
	BUS-146533 Jul19		07/01/2019	1001020175212.01 Ridgeway Fire Dept		\$48.16			

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	BUS-165862 Jul19		07/01/2019	1001020225212.01	Community Fire Dept		\$39.13		
291604	07/15/2019	Open			Accounts Payable	Voicelink Systems	\$74.47		
	Invoice		Date	Description		Amount			
	767803		07/01/2019	1000225212.04	Clerk of Court		\$74.47		
291605	07/15/2019	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$257.71		
	Invoice		Date	Description		Amount			
	28171		07/03/2019	1001015306	Filters		\$257.71		
291606	07/15/2019	Open			Accounts Payable	Winnsboro Builders Supply	\$126.43		
	Invoice		Date	Description		Amount			
	B144986		07/08/2019	1000175326	Pin Shackle/Strap		\$75.93		
	A142657		07/02/2019	1000175326	Bolts/Nuts/Washers		\$15.54		
	A142731		07/03/2019	1000055326	Adapter/Nipple/Coupling/Cement/Gate Valve/Pipe		\$34.96		
291607	07/15/2019	Open			Accounts Payable	Winnsboro Builders Supply	\$6.41		
	Invoice		Date	Description		Amount			
	B144800		07/03/2019	1001020215326	Ton Epoxy		\$6.41		
291608	07/16/2019	Open			Accounts Payable	AutoZone	\$129.59		
	Invoice		Date	Description		Amount			
	4881023485		06/27/2019	1000265306	SD #102 Brake Rotor/Brake Pads		\$129.59		
291609	07/16/2019	Open			Accounts Payable	Bryan's Tire & Auto	\$60.00		
	Invoice		Date	Description		Amount			
	17106		06/27/2019	1000265204	SD #126 Alignment Service		\$60.00		
291610	07/16/2019	Open			Accounts Payable	City Electric Supply Company	\$2,137.97		
	Invoice		Date	Description		Amount			
	NEC/087736		06/12/2019	1000305325	Combo Remote/Exit EM		\$2,137.97		
291611	07/16/2019	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$329.24		
	Invoice		Date	Description		Amount			
	394282		06/27/2019	1000265306	Wire		\$32.55		
	394187		06/27/2019	1000265306	Circuit/Alternator		\$296.69		
291612	07/16/2019	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$195.00		
	Invoice		Date	Description		Amount			
	87202		06/30/2019	2661545232	Rehabilitation Services		\$195.00		
291613	07/16/2019	Open			Accounts Payable	Dominion Energy	\$711.22		
	Invoice		Date	Description		Amount			
	1823 Jun 19		07/08/2019	3210045661823	Sprinkler System		\$522.05		
	2365 Jun 19		07/09/2019	319711082365	Recycling		\$189.17		
291614	07/16/2019	Open			Accounts Payable	Doors and More LLC	\$2,670.00		
	Invoice		Date	Description		Amount			
	124		06/28/2019	1001020215232	Jenkinsville EMS & Fire Dept		\$2,670.00		
291615	07/16/2019	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$1,289.42		
	Invoice		Date	Description		Amount			
	10-953700		06/21/2019	1000165312	Traffic Cones/Stop Sign /Dead End Sign		\$1,289.42		
291616	07/16/2019	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,146.85		
	Invoice		Date	Description		Amount			
	75350015 Jun 19		07/03/2019	1000085211.02	Misc Street Lights		\$206.85		

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	75350012 Jun 19		07/03/2019	1000085211.02	Dutchman Creek Walking Bridge		\$63.00		
	75350008 Jun 19		07/03/2019	1000085211.02	National Guard Armory		\$1,438.00		
	75350010 Jun 19		07/10/2019	1001015211.02	Southeastern EMS		\$193.00		
	75350003 Jun 19		07/10/2019	1000175211.02	Recycling		\$150.00		
	18075001 Jun 19		07/10/2019	1001020185211.02	Southeastern VFD		\$96.00		
291617	07/16/2019	Open			Accounts Payable	Fairfield Motor Parts Inc		\$60.12	
	Invoice		Date	Description		Amount			
	505403		06/24/2019	1001020215324	Glass Cleaner/Starting Fluid/Purple Power		\$16.64		
	505418		06/25/2019	1001020215324	Blister Pack Capsules		\$20.72		
	505459		06/27/2019	1001020215324	ExactFitBlade/ Antifreeze		\$22.76		
291618	07/16/2019	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.		\$2,387.28	
	Invoice		Date	Description		Amount			
	169 Jun 19 RX		06/26/2019	1000155302	June 2019 RX		\$2,248.37		
	169 Jun 19 OTC		06/26/2019	1000155302	June 2019 OTC		\$138.91		
291619	07/16/2019	Open			Accounts Payable	SC Sheriff's Assoc		\$1,800.00	
	Invoice		Date	Description		Amount			
	1337		02/04/2019	1000265403	Sheriff Dues 2019 Annual Assesment		\$1,800.00		
291620	07/16/2019	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business		\$400.00	
	Invoice		Date	Description		Amount			
	9002065554		06/30/2019	1000075225	Copies Overage		\$400.00		
291621	07/16/2019	Open			Accounts Payable	The Home Depot Pro Institutional		\$71.37	
	Invoice		Date	Description		Amount			
	493585608		05/22/2019	1000305304	Floor Cleaner/Dust Mop Treatment		\$71.37		
291622	07/16/2019	Open			Accounts Payable	Town of Winnsboro		\$1,182.40	
	Invoice		Date	Description		Amount			
	011337 Jun 19		06/25/2019	2060560005211.01	Transit		\$1,170.09		
	001042 Jun 19		06/27/2019	1000085211.02	WIA & VA		\$12.31		
291623	07/16/2019	Open			Accounts Payable	Verizon Wireless		\$2,961.45	
	Invoice		Date	Description		Amount			
	718-2352 Jun 19		06/19/2019	721460437-00012/9832445071	VA		\$82.87		
	402-5012 Jun 19		07/01/2019	922816525-00002/9833244082	Sheriff		\$2,242.61		
	402-5136 Jun 19		06/23/2019	923050445-00001/9832797967	Transit/Purchasing/E-911/PW		\$635.97		
291624	07/16/2019	Open			Accounts Payable	Dominion Energy		\$1,061.43	
	Invoice		Date	Description		Amount			
	5464 Jun 19		07/08/2019	7210073195464	Recycling		\$152.69		
	7676 Jun 19		07/08/2019	5210094797676	Recycling		\$173.57		
	2356 Jun 19		07/08/2019	3210110612356	EMS/Fire Services		\$461.08		
	2281 Jun 19		07/08/2019	7210111772281	Recreation		\$274.09		
291625	07/16/2019	Open			Accounts Payable	Fairfield Electric Co-Op Inc		\$2,823.31	
	Invoice		Date	Description		Amount			
	1461007 Jun 19		07/03/2019	1000335211.02	Airport		\$278.00		
	1461006 Jun 19		07/03/2019	1000335211.02	Airport		\$29.96		
	1461005 Jun 19		07/03/2019	1000335211.02	Airport		\$149.00		
	1461003 Jun 19		07/03/2019	1000335211.02	Airport		\$158.00		

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	1461002 Jun 19		07/03/2019	1000335211.02	Airport		\$602.00		
	1461001 Jun 19		07/03/2019	1000335211.02	Airport		\$177.00		
	75350014 Jun 19		07/03/2019	1000175211.02	Chippersite		\$74.26		
	75350013 Jun 19		07/03/2019	1000360355211.02	Recreation		\$30.09		
	75350011 Jun 19		07/03/2019	1001015211.02	EMS-Mitford		\$289.00		
	75350009 Jun 19		07/03/2019	1000175211.02	SW		\$76.00		
	75350007 Jun 19		07/03/2019	1001015211.02	EMS-Station		\$283.00		
	75350006 Jun 19		07/03/2019	1000175211.02	Recycling		\$195.00		
	75350005 Jun 19		07/03/2019	1000175211.02	Recycling		\$103.00		
	75350004 Jun 19		07/03/2019	1000175211.02	Recycling		\$106.00		
	75350002 Jun 19		07/03/2019	1000175211.02	Recycling		\$145.00		
	75350001 Jun 19		07/03/2019	1000175211.02	Recycling		\$128.00		
291626	07/16/2019	Open			Accounts Payable	First Citizens Bank	\$127.26		
	Invoice		Date	Description		Amount			
	9787 Jun 19		07/03/2019	2060560005311	June 2019 Monthly Charges	\$127.26			
291627	07/16/2019	Open			Accounts Payable	Town of Winnsboro	\$196.39		
	Invoice		Date	Description		Amount			
	028036 Jun 19		06/26/2019	1000085211.01	Angela Young	\$196.39			
291628	07/16/2019	Open			Accounts Payable	Winnsboro Builders Supply	\$364.34		
	Invoice		Date	Description		Amount			
	A142167		06/25/2019	1001020215326	Fire Service-Paint Marker	\$6.41			
	B144199		06/25/2019	1000305325	DSS-Stain Primer	\$8.55			
	B144198		06/25/2019	1000305325	DSS-Ceil Tile	\$19.23			
	A141439		06/13/2019	1000305325	DSS-Box Cover	\$3.30			
	B143246		06/12/2019	1000305325	DSS-Urea Plate	\$4.17			
	B142711		06/05/2019	1000305325	DSS-Cross Tee/Ceil Tile	\$76.58			
	B142994		06/10/2019	1000305325	DSS-Sealant	\$34.22			
	A142145		06/25/2019	1000115325	JB Floyd-Doors	\$353.09			
	A142441		06/28/2019	1000115325	JB Floyd- Doors Ref Inv A142145	(\$353.09)			
	A142423		06/28/2019	1000115325	FCDC-Insect Killer	\$19.24			
	A138887		05/06/2019	1000115325	Maintenance-Trans Pump/Gloves/Dust Respirator	\$133.72			
	A140057		05/23/2019	100015325	Recreation-Paint/Battery Clip	\$14.73			
	B141499		05/20/2019	1000115325	Sheriff Office-Side Key	\$9.97			
	B143295		06/13/2019	1000305325	DSS-Sealant	\$34.22			
291629	07/17/2019	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,758.00		
	Invoice		Date	Description		Amount			
	7/1-14 Fulmore		07/15/2019	1000155251	John Fulmore	\$56.00			
	7/1-14 Gathers		07/15/2019	1000155251	Cythia Gathers	\$4.00			
	7/1-14 Grant		07/15/2019	1000155251	Savannah Grant	\$4.00			
	7/1-14 Chaplin		07/15/2019	1000155251	Tyecia Chaplin	\$4.00			
	7/1-14 Pacetti		07/15/2019	1000155251	Tiffany Pacetti	\$40.00			
	7/1-14 Brayon		07/15/2019	1000155251	Lorette Branyon	\$40.00			
	7/1-14 Frame		07/15/2019	1000155251	Nichole Frame	\$40.00			
	7/1-14 Hoefler		07/15/2019	1000155251	Tara Hoefler	\$40.00			
	7/1-14 Cokley		07/15/2019	1000155251	Lasheda Cokley	\$40.00			
	7/1-14 Harriott		07/15/2019	1000155251	Tiffany Harriott	\$40.00			
	7/1-14 Lively		07/15/2019	1000155251	Shayna Lively	\$56.00			

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	7/1-14	Alexander	07/15/2019	1000155251	Tonya Alexander		\$44.00		
	7/1-14	Head	07/15/2019	1000155251	Glen Head		\$36.00		
	7/1-14	Gainey	07/15/2019	1000155251	William Gainey		\$56.00		
	7/1-14	Johnson	07/15/2019	1000155251	Marcus Johnson		\$56.00		
	7/1-14	Mitchell	07/15/2019	1000155251	Beenie Mitchell		\$32.00		
	7/1-14	Smith	07/15/2019	1000155251	Lyndell Smith		\$56.00		
	7/1-14	Gilchrist	07/15/2019	1000155251	Maurice Gilchrist		\$56.00		
	7/1-14	Williams	07/15/2019	1000155251	Jordan Williams		\$28.00		
	7/1-14	Pickens	07/15/2019	1000155251	Jayvone Pickens		\$36.00		
	7/1-14	George	07/15/2019	1000155251	Bryan George		\$36.00		
	7/1-14	Garner	07/15/2019	1000155251	Anthony Garner		\$36.00		
	7/1-14	Dye	07/15/2019	1000155251	Rodney Dye		\$36.00		
	7/1-14	Thomas	07/15/2019	1000155251	Marquis Thomas		\$36.00		
	7/1-14	Canzater	07/15/2019	1000155251	Cedric Canzater		\$36.00		
	7/1-14	Vарner	07/15/2019	1000155251	Kentrell Varner		\$40.00		
	7/1-14	Wright	07/15/2019	1000155251	Troy Wright		\$36.00		
	7/1-14	Miller	07/15/2019	1000155251	Gauge Miller		\$32.00		
	7/1-14	Moore	07/15/2019	1000155251	Jeffery Moore		\$44.00		
	7/1-14	Hoyles	07/15/2019	1000155251	Clifford Hoyles		\$36.00		
	7/1-14	Peak	07/15/2019	1000155251	David Peak		\$36.00		
	7/1-14	Sheppard	07/15/2019	1000155251	Braun Sheppard		\$36.00		
	7/1-14	William	07/15/2019	1000155251	Dan Williams		\$32.00		
	7/1-14	Miller'	07/15/2019	1000155251	Rogerick Miller		\$44.00		
	7/1-14	Bates	07/15/2019	1000155251	Travis Bates		\$56.00		
	7/1-14	Whaley	07/15/2019	1000155251	Gary Whaley		\$48.00		
	7/1-14	Couser	07/15/2019	1000155251	Ralph Cousar		\$48.00		
	7/1-14	Thomas'	07/15/2019	1000155251	Barry Thomas		\$56.00		
	7/1-14	Shiver	07/15/2019	1000155251	Orlando Shiver		\$56.00		
	7/1-14	Cooke	07/15/2019	1000155251	KAtrell Cooke		\$70.00		
	7/1-14	May	07/15/2019	1000155251	Tykeen May		\$56.00		
	7/1-14	Walker	07/15/2019	1000155251	Wilbur Walker		\$56.00		
	7/1-14	Miles	07/15/2019	1000155251	Ferrell Miles		\$32.00		
291630	07/17/2019	Open			Accounts Payable	Winnsboro Builders Supply	\$380.01		
	Invoice		Date	Description		Amount			
	B144834		07/05/2019	1000360355326 Union/Tubing		\$11.76			
	B144729		07/03/2019	1000360355326 Monticello Knife/Lubricant/Toilet Shim/Bolt/Gasket		\$26.79			
	A142547		07/01/2019	1000360355326 Fortune Spring Pool Bug Killer/Nozzle		\$24.13			
	B144585		07/01/2019	1000360355326 Fortune Spring Pool Flag/Putty Knife		\$7.46			
	A142641		07/02/2019	1000360355326 Drawdy Park Ceramic Fuse		\$10.25			
	B144660		07/02/2019	1000360355326 Boykin Rec Cove Base		\$4.59			
	B144822		07/05/2019	1000360355326 Fortune Spring Pool Bungee Cord/Zip Ties		\$12.60			
	B144606		07/01/2019	1000115325 Maintenance Shop Cup Pluger		\$5.34			
	B144569		07/01/2019	1000115325 Admin Battery		\$18.18			
	B144704		07/02/2019	1000115325 Building Maint. Ext Cord		\$25.67			
	A142654		07/02/2019	1000115325 Maint Building Material Chisel		\$37.43			
	B144698		07/02/2019	2661545325 Martin Primary Health Overlay Hinge		\$12.82			
	B144706		07/02/2019	1000115325 Adoption Center Bolt		\$2.99			
	B144770		07/03/2019	1000115325 Courthouse Tube		\$11.33			

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	B144851		07/05/2019		1000115325 Rec Center Single Side Key		\$4.99		
	B145019		07/08/2019		1000115325 Admin Building Rat Trap		\$6.41		
	B145043		07/08/2019		1000115325 MAint Building Super Glue		\$7.48		
	B145067		07/08/2019		1000115325 Magistrate Single Side Key		\$4.99		
	B145058		07/08/2019		1000115325 Fortune Spring Pool Blade		\$13.90		
	B145056		07/08/2019		1000115325 Fortune Springs Pool Wood/Deck Screw		\$130.90		
291631	07/17/2019	Open			Accounts Payable	Clerk of Court - Dillion County		\$126.48	
	Invoice		Date		Description		Amount		
	2020-00000059		07/17/2019		44 - Child Support		\$126.48		
291632	07/17/2019	Open			Accounts Payable	Fairfield Family Court 6th		\$961.25	
	Invoice		Date		Description		Amount		
	2020-00000060		07/17/2019		44 - Child Support*		\$961.25		
291633	07/17/2019	Open			Accounts Payable	Family Court of the Fifth		\$336.54	
	Invoice		Date		Description		Amount		
	2020-00000061		07/17/2019		44 - Child Support*		\$336.54		
291634	07/17/2019	Open			Accounts Payable	Internal Revenue Service		\$43.38	
	Invoice		Date		Description		Amount		
	2020-00000063		07/17/2019		10 - Garnishment		\$43.38		
291635	07/17/2019	Open			Accounts Payable	Kershaw County Family Court		\$320.25	
	Invoice		Date		Description		Amount		
	2020-00000064		07/17/2019		44 - Child Support		\$320.25		
291636	07/17/2019	Open			Accounts Payable	Michigan State Disbursement Unit		\$239.77	
	Invoice		Date		Description		Amount		
	2020-00000065		07/17/2019		44 - Child Support		\$239.77		
291637	07/17/2019	Open			Accounts Payable	NC Child Support		\$46.15	
	Invoice		Date		Description		Amount		
	2020-00000066		07/17/2019		44 - Child Support		\$46.15		
291638	07/17/2019	Open			Accounts Payable	Newberry Clerk of Court		\$319.36	
	Invoice		Date		Description		Amount		
	2020-00000067		07/17/2019		44 - Child Support*		\$319.36		
291639	07/17/2019	Open			Accounts Payable	Richland County Clerk of Court - Child Support		\$155.40	
	Invoice		Date		Description		Amount		
	2020-00000068		07/17/2019		44 - Child Support		\$155.40		
291640	07/17/2019	Open			Accounts Payable	SC Department of Revenue		\$200.40	
	Invoice		Date		Description		Amount		
	2020-00000070		07/17/2019		7 - Garnishment - Percent Gross*		\$200.40		
291641	07/17/2019	Open			Accounts Payable	Simmons-Beasley, Pamela		\$937.85	
	Invoice		Date		Description		Amount		
	2020-00000071		07/17/2019		10 - Garnishment*		\$937.85		
291642	07/17/2019	Open			Accounts Payable	Sumter County Family Court		\$172.52	
	Invoice		Date		Description		Amount		
	2020-00000073		07/17/2019		44 - Child Support		\$172.52		

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291643	07/17/2019	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2020-00000074		07/17/2019	44 - Child Support		\$138.46			
291644	07/17/2019	Open			Accounts Payable	United Way of the	\$16.00		
	Invoice		Date	Description		Amount			
	2020-00000075		07/17/2019	8 - United Way		\$16.00			
291645	07/17/2019	Open			Accounts Payable	US Department of Education AWG	\$133.91		
	Invoice		Date	Description		Amount			
	2020-00000076		07/17/2019	10 - Garnishment		\$133.91			
291646	07/18/2019	Open			Accounts Payable	Carolina International Trucks, Inc	\$1,471.09		
	Invoice		Date	Description		Amount			
	R101027273:01		06/26/2019	1001015204 Gasket Seal Set/Seal Duct Air Cond/Tube HVAC Air Inle		\$1,471.09			
291647	07/18/2019	Open			Accounts Payable	Dominion Energy	\$186.43		
	Invoice		Date	Description		Amount			
	1962 Jun 19		07/09/2019	0197101081962 Recreation		\$31.96			
	7893 Jun 19		07/10/2019	3210114197893 Recreation		\$26.09			
	7609 Jun 19		07/08/2019	7197101077609 Recreation		\$15.32			
	8957 Jun 19		07/08/2019	3210086878957 Recreation		\$25.61			
	7951 Jun 19		07/08/2019	3210081417951 Recreation		\$32.47			
	4399 Jun 19		07/08/2019	3197101074399 Recreation		\$54.98			
291648	07/18/2019	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$43.00		
	Invoice		Date	Description		Amount			
	89100001 Jun 19		07/10/2019	1000360355211.02 Recreation		\$43.00			
291649	07/18/2019	Open			Accounts Payable	Frontier	\$73.83		
	Invoice		Date	Description		Amount			
	635-9782 Jun 19		06/10/2019	80363597821122895 Lebanon Fire Dept		\$73.83			
291650	07/18/2019	Open			Accounts Payable	Government Revenue Solutions Holdings 1, LLC DBA, Avenu Insights & Ana	\$97.14		
	Invoice		Date	Description		Amount			
	INVB-004238		06/30/2019	1000225207 Plat Slide		\$97.14			
291651	07/18/2019	Open			Accounts Payable	LifePoint Health, Inc. DBA Providence Hospital	\$169.89		
	Invoice		Date	Description		Amount			
	F00000053611		06/25/2019	1000155205 6/5/19 Katrell Cook-Lab Services		\$56.63			
	F00000053603		06/25/2019	1000105205 6/5/19 Barry Thomas-Lab Services		\$56.63			
	F00000053579		06/25/2019	1000155205 6/5 Orlando Shiver-Lab Services		\$56.63			
291652	07/18/2019	Open			Accounts Payable	Newberry Pathology Group, LLC	\$2,200.00		
	Invoice		Date	Description		Amount			
	FA19-405		07/15/2019	1000255205 6/12 Eloise Taylor		\$1,100.00			
	FA19-377		07/15/2019	1000255205 5/29/19 Christopher Simmons Jr.		\$1,100.00			
291653	07/18/2019	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$889.07		
	Invoice		Date	Description		Amount			
	1616002		06/29/2019	1000175224 Mixed Load Ton		\$889.07			

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291654	07/18/2019	Open			Accounts Payable	SC Dept of Juvenile Justice	\$500.00		
	Invoice		Date	Description		Amount			
	2000456547		07/10/2019	1000155238 Tanny Carter/Emily Loehr/Emily Redding/Lee White		\$500.00			
291655	07/18/2019	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$3,549.35		
	Invoice		Date	Description		Amount			
	9002065555		06/30/2019	1000075225 Copies Overage		\$3,549.35			
291656	07/18/2019	Open			Accounts Payable	State of South Carolina	\$5.00		
	Invoice		Date	Description		Amount			
	2019062713348		06/27/2019	1001020215206 4/24/19 QTLY Training for Certified Fire Marshals		\$5.00			
291657	07/18/2019	Open			Accounts Payable	Swearingen, Michael Paul	\$32.48		
	Invoice		Date	Description		Amount			
	6/15-30 Trvl Exp		06/30/2019	1000275508 Mileage		\$32.48			
291658	07/18/2019	Open			Accounts Payable	Town of Winnsboro	\$4,053.48		
	Invoice		Date	Description		Amount			
	003657 Jun 19		06/22/2019	1000360355211.01 Recreation		\$91.96			
	011340 Jun 19		06/25/2019	1000175211.01 Recycling		\$410.03			
	009576 Jun 19		07/02/2019	1000085211.01 Magistrate		\$1,822.13			
	001041 Jun 19		06/27/2019	1000085211.02 WIA & VA		\$1,168.64			
	011338 Jun 19		06/25/2019	1000135211.02 V. Maintenance		\$81.55			
	000469 Jun 19		06/24/2019	1000360355211.01 Recreation		\$22.37			
	000465 Jun 19		06/24/2019	1000360355211.01 Recreation		\$46.91			
	000558 Jun 19		06/24/2019	1001020225211.01 Community Fire Dept		\$409.89			
291659	07/18/2019	Open			Accounts Payable	Verizon Wireless	\$732.13		
	Invoice		Date	Description		Amount			
	402-5156 Jun 19		06/30/2019	923050445-00003/9832797969 EMS		\$732.13			
291660	07/18/2019	Open			Accounts Payable	Waste Management of SC, Inc.	\$77,119.07		
	Invoice		Date	Description		Amount			
	4336277-0080-3		07/01/2019	1000175224 20 YD Container		\$170.00			
	0000688-1077-9		07/01/2019	1000175224 Landfill		\$76,949.07			
291661	07/18/2019	Open			Accounts Payable	Zarif, Layla	\$115.00		
	Invoice		Date	Description		Amount			
	6/30 SVC		06/30/2019	2410410695252 Youth Worker		\$115.00			
291662	07/19/2019	Open			Accounts Payable	Able, India	\$595.00		
	Invoice		Date	Description		Amount			
	7/1-5 SVC		07/05/2019	2410410695252 Youth Worker		\$245.00			
	7/8-12 SVC		07/12/2019	2410410695252 Youth Worker		\$350.00			
291663	07/19/2019	Open			Accounts Payable	Alsco, Linen Service Corp	\$176.94		
	Invoice		Date	Description		Amount			
	LCOL640458		07/09/2019	1001015304 EMS		\$176.94			
291664	07/19/2019	Open			Accounts Payable	AT&T	\$1,145.21		
	Invoice		Date	Description		Amount			
	M30-2384 Jul 19		07/01/2019	803M3023847071891 E-911		\$250.34			
	M30-0580 Jul 19		07/01/2019	803M3005800011899 E-911		\$644.53			

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	M30-4779 Jul 19		07/01/2019		803M3047797071896 E-911		\$250.34		
291665	07/19/2019	Open			Accounts Payable	Banister Company LLC	\$300.00		
	Invoice		Date	Description		Amount			
	7/19 SVC		06/27/2019	2390370415221	Food For Kids Camp	\$300.00			
291666	07/19/2019	Open			Accounts Payable	Bell, Moses	\$774.47		
	Invoice		Date	Description		Amount			
	8/8-9 Trvl Exp		07/10/2019	1000015501.01	Meals & Mileage	\$248.27			
	8/2-7 Trvl Exp		06/12/2019	1000015501.01	Meals & Mileage	\$526.20			
291667	07/19/2019	Open			Accounts Payable	Central Midlands Council of	\$4,059.14		
	Invoice		Date	Description		Amount			
	5422207		07/01/2019	Quarterly Membership Dues 7/1-9/30/19		\$4,059.14			
291668	07/19/2019	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$274.79		
	Invoice		Date	Description		Amount			
	4025174835		07/03/2019	1000165401.05	PW/Recycling	\$274.79			
291669	07/19/2019	Open			Accounts Payable	Craig, Jaylan	\$395.00		
	Invoice		Date	Description		Amount			
	7/1-5 SVC		07/05/2019	2410410695252	Youth Worker	\$120.00			
	7/8-12 SVC		07/12/2019	2410410695252	Youth Worker	\$275.00			
291670	07/19/2019	Open			Accounts Payable	Crowne Plaza	\$268.80		
	Invoice		Date	Description		Amount			
	8/8-9 Trvl MB		07/10/2019	1000015501.01	Conf. 23970883 Moses Bell	\$268.80			
291671	07/19/2019	Open			Accounts Payable	Crowne Plaza	\$268.80		
	Invoice		Date	Description		Amount			
	8/8-9 Trvl CG		07/10/2019	1000015501.07	Conf. 22882869 Clarence Gilbert	\$268.80			
291672	07/19/2019	Open			Accounts Payable	Davis-Locklair, Patti	\$552.18		
	Invoice		Date	Description		Amount			
	8/2-7 Trvl Exp		06/13/2019	1000015501	Meals & Mileage	\$526.20			
	7/2 Trvl Exp		07/02/2019	1000015508	Mileage	\$25.98			
291673	07/19/2019	Open			Accounts Payable	Days Inn by Windham	\$119.90		
	Invoice		Date	Description		Amount			
	8/4-5 Trvl BG		07/10/2019	1000015501.04	Conf/ # 83526EC033442 Bertha Goins	\$119.90			
291674	07/19/2019	Open			Accounts Payable	DEX Imaging. Inc.	\$32.10		
	Invoice		Date	Description		Amount			
	AR4369144		07/10/2019	1000125401.01	Toshiba/T257 18207-DOM	\$32.10			
291675	07/19/2019	Open			Accounts Payable	Drakeford, Kiara	\$180.00		
	Invoice		Date	Description		Amount			
	7/8-10 SVC		07/10/2019	2410410695252	Youth Worker	\$180.00			
291676	07/19/2019	Open			Accounts Payable	Dubard, Shar'Quita	\$600.00		
	Invoice		Date	Description		Amount			
	7/1-5 SVC		07/05/2019	2410410695252	Youth Worker	\$300.00			
	7/8-11 SVC		07/11/2019	2410410695252	Youth Worker	\$300.00			

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291677	07/19/2019	Open			Accounts Payable	Duke Energy	\$91.66		
	Invoice		Date	Description		Amount			
	47653 Jul 19		07/12/2019	1000085211.02 Colonels Creek		\$91.66			
291678	07/19/2019	Open			Accounts Payable	English, Deemyhia	\$255.00		
	Invoice		Date	Description		Amount			
	7/2-5 SVC		07/05/2019	2410410695252 Youth Worker		\$80.00			
	7/8-10 SVC		07/10/2019	2410410695252 Youth Worker		\$175.00			
291679	07/19/2019	Open			Accounts Payable	Fairfield Chamber of Commerce	\$250.00		
	Invoice		Date	Description		Amount			
	7/18 Sponsor		07/16/2019	1000015453 Sponsor Table of 8 2019 Annual Meeting		\$250.00			
291680	07/19/2019	Open			Accounts Payable	Foster, Deshawn	\$540.00		
	Invoice		Date	Description		Amount			
	7/1-5 SVC		07/05/2019	2410410695252 Youth Worker		\$240.00			
	7/8-12 SVC		07/12/2019	2410410695252 Youth Worker		\$300.00			
291681	07/19/2019	Open			Accounts Payable	Frontier	\$130.34		
	Invoice		Date	Description		Amount			
	635-8142 Jul 19		07/01/2019	80363581420930155 Lebanon Fire Dept		\$65.17			
	635-8097 Jul 19		07/01/2019	80363580970930155 Feasterville VFD		\$65.17			
291682	07/19/2019	Open			Accounts Payable	Gilbert, Clarence	\$774.47		
	Invoice		Date	Description		Amount			
	8/8-9 Trvl Exp		07/10/2019	1000015501.07 Meals & Mileage		\$248.27			
	8/2-7 Trvl Exp		06/13/2019	1000015501.07 Meals & Mileage		\$526.20			
291683	07/19/2019	Open			Accounts Payable	Goins, Bertha J.	\$277.04		
	Invoice		Date	Description		Amount			
	8/4-5 Trvl Exp		07/10/2019	1000015508.04 Meals & Mileage		\$277.04			
291684	07/19/2019	Open			Accounts Payable	Green, Janelle	\$550.00		
	Invoice		Date	Description		Amount			
	7/11-13 SVC		07/13/2019	2410410695252 Youth Worker		\$270.00			
	7/8-11 SVC		07/11/2019	2410410695252 Youth Worker		\$280.00			
291685	07/19/2019	Open			Accounts Payable	Hill, Dezmond	\$530.00		
	Invoice		Date	Description		Amount			
	7/1-5 SVC		07/05/2019	2410410695252 Youth Worker		\$265.00			
	7/8-11 SVC		07/11/2019	2410410695252 Youth Worker		\$265.00			
291686	07/19/2019	Open			Accounts Payable	Johnson, Amanii	\$190.00		
	Invoice		Date	Description		Amount			
	7/2-3 SVC		07/03/2019	2410410695252 Youth Worker		\$80.00			
	7/11-12 SVC		07/12/2019	2410410695252 Youth Worker		\$110.00			
291687	07/19/2019	Open			Accounts Payable	Love Chevrolet Company	\$43,567.00		
	Invoice		Date	Description		Amount			
	96550		07/02/2019	2240745605 2019 Chevy Suburban VIN#1GNSKKEC2KR239525		\$43,567.00			
291688	07/19/2019	Open			Accounts Payable	Martin, Curtis	\$315.00		
	Invoice		Date	Description		Amount			
	7/9-10 SVC		07/10/2019	2410410695252 Youth Worker		\$115.00			
	7/1-5 SVC		07/05/2019	2410410695252 Youth Worker		\$200.00			

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291689	07/19/2019	Open			Accounts Payable	Matthews, Melvin	\$450.00		
	Invoice		Date	Description		Amount			
	7/2-3 SVC		07/03/2019	2410410695252 Youth Worker		\$150.00			
	7/8-11 SVC		07/11/2019	2410410695252 Youth Worker		\$300.00			
291690	07/19/2019	Open			Accounts Payable	Patterson , Margaret Yip	\$917.50		
	Invoice		Date	Description		Amount			
	Aug 19 Lease		07/16/2019	8011005401.04 Lease		\$917.50			
291691	07/19/2019	Open			Accounts Payable	Pauley Jr., Douglas	\$526.20		
	Invoice		Date	Description		Amount			
	8/2-7 Trvl Exp		06/13/2019	1000015501.05 Meals & Mileage		\$526.20			
291692	07/19/2019	Open			Accounts Payable	Rice, Wallace	\$287.60		
	Invoice		Date	Description		Amount			
	6/25 Incident		07/15/2019	1000085452 2016 Chrysler 200 Windshshield Repair		\$287.60			
291693	07/19/2019	Open			Accounts Payable	Richards, Lamar	\$560.00		
	Invoice		Date	Description		Amount			
	7/1-5 SVC		07/05/2019	2410410695252 Youth Worker		\$300.00			
	7/8-12 SVC		07/12/2019	2410410695252 Youth Worker		\$260.00			
291694	07/19/2019	Open			Accounts Payable	Robinson, Cornelius, L	\$526.20		
	Invoice		Date	Description		Amount			
	8/2-7 Trvl Exp		06/13/2019	1000015501.06 Meals & Mileage		\$526.20			
291695	07/19/2019	Open			Accounts Payable	Santee Automotive LLC	\$23,090.00		
	Invoice		Date	Description		Amount			
	5380		07/08/2019	2240745605 VIN # 2C4RDGBG9KR728374 2018 Dodge Caravan -Rec		\$23,090.00			
291696	07/19/2019	Open			Accounts Payable	SC Economic Developers Association	\$600.00		
	Invoice		Date	Description		Amount			
	8/8-9 Reg CG		07/10/2019	1000015503.07 Clarence Gilbert		\$300.00			
	8/8-9 Reg MB		07/10/2019	1000015503.01 Moses Bell		\$300.00			
291697	07/19/2019	Open			Accounts Payable	Sease, Zackery	\$595.00		
	Invoice		Date	Description		Amount			
	7/1-5 SVC		07/05/2019	2410410695252 Youth Worker		\$220.00			
	7/8-12 SVC		07/12/2019	2410410695252 Youth Worker		\$375.00			
291698	07/19/2019	Open			Accounts Payable	Shami, Maria	\$705.00		
	Invoice		Date	Description		Amount			
	7/1-3 SVC		07/03/2019	2410410695252 Youth Worker		\$375.00			
	7/8-11 SVC		07/11/2019	2410410695252 Youth Worker		\$330.00			
291699	07/19/2019	Open			Accounts Payable	South Carolina Judicial Department	\$36,000.00		
	Invoice		Date	Description		Amount			
	2000456450		07/09/2019	1000225227 Court CMS Support 7/1/19-6/30/2020		\$36,000.00			
291700	07/19/2019	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$100.00		
	Invoice		Date	Description		Amount			
	8705		07/11/2019	1000055207 Eleven Employment Positions		\$100.00			
291701	07/19/2019	Open			Accounts Payable	Thompson, Jaylen	\$545.00		
	Invoice		Date	Description		Amount			
	7/8-12 SVC		07/12/2019	2410410695252 Youth Worker		\$300.00			

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	7/1-5 SVC		07/05/2019	2410410695252	Youth Worker		\$245.00		
291702	07/19/2019	Open			Accounts Payable	TruVista Communications	\$985.67		
	Invoice		Date	Description		Amount			
	GOV-166044 Jul19		07/01/2019	2410415212.02	WIOA	\$60.33			
	GOV-165180 Jul19		07/01/2019	2410415212.01	WIOA	\$347.04			
	GOV-166139 Jul19		07/01/2019	1000105212.01	Tax Collector	\$129.61			
	GOV-165347 Jul19		07/01/2019	1000315212.01	VA	\$244.43			
	BUS-185495 Jul19		07/15/2019	1001235212.01	MTC	\$204.26			
291703	07/19/2019	Open			Accounts Payable	UniFirst Corporation	\$430.37		
	Invoice		Date	Description		Amount			
	216 1301764		07/03/2019	1000360355401.05	Recreation	\$58.32			
	216 1301750		07/03/2019	1000135401.05	V. Maint	\$30.49			
	216 1301751		07/03/2019	2060560045401.05	Transit	\$109.41			
	216 1301775		07/03/2019	1000115401.05	Maintenance	\$188.22			
	216 1301776		07/03/2019	1000185401.05	Animal Control	\$43.93			
291704	07/19/2019	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$105.46		
	Invoice		Date	Description		Amount			
	188306		07/01/2019	1000135401.05	V. Maint. Cooler	\$10.65			
	187895		07/01/2019	1001015401.05	EMS Coolers	\$73.51			
	188318		07/01/2019	1000115401.05	Maintenance Cooler	\$10.65			
	188010		07/01/2019	1000165401.05	PW Cooler	\$10.65			
291705	07/19/2019	Open			Accounts Payable	Walker, Christopher	\$525.00		
	Invoice		Date	Description		Amount			
	7/1-3 SVC		07/03/2019	2410410695252	Youth Worker	\$225.00			
	7/8-11 SVC		07/11/2019	2410410695252	Youth Worker	\$300.00			
291706	07/19/2019	Open			Accounts Payable	Walker, Sania	\$535.00		
	Invoice		Date	Description		Amount			
	7/1-3 SVC		07/03/2019	2410410695252	Youth Worker	\$290.00			
	7/8-11 SVC		07/11/2019	2410410695252	Youth Worker	\$245.00			
291707	07/19/2019	Open			Accounts Payable	Walker, Sarah	\$480.00		
	Invoice		Date	Description		Amount			
	7/1-5 SVC		07/05/2019	2410410695252	Youth Worker	\$180.00			
	7/8-12 SVC		07/12/2019	2410410695252	Youth Worker	\$300.00			
291708	07/19/2019	Open			Accounts Payable	Weldon, Creonshae	\$385.00		
	Invoice		Date	Description		Amount			
	7/2-5 SVC		07/05/2019	2410410695252	Youth Worker	\$120.00			
	7/8-12 SVC		07/12/2019	2410410695252	Youth Worker	\$265.00			
291709	07/19/2019	Open			Accounts Payable	Wright, Alexandria	\$475.00		
	Invoice		Date	Description		Amount			
	7/8-11 SVC		07/11/2019	2410410695252	Youth Worker	\$265.00			
	7/1-3 SVC		07/03/2019	2410410695252	Youth Worker	\$210.00			
291710	07/19/2019	Open			Accounts Payable	Zarif, Layla	\$575.00		
	Invoice		Date	Description		Amount			
	7/1-6 SVC		07/06/2019	2410410695252	Youth Worker	\$255.00			
	7/8-13 SVC		07/13/2019	2410410695252	Youth Worker	\$320.00			

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291711	07/19/2019	Open			Accounts Payable	Alltemp Comfort Services, LLC	\$1,629.00		
	Invoice		Date	Description		Amount			
	3574		07/11/2019	2661545232 USC/PH Orthopedic Rehab		\$1,629.00			
291712	07/19/2019	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,534.50		
	Invoice		Date	Description		Amount			
	9714		07/02/2019	1000085239 Landscaping Activities		\$246.50			
	9712		07/02/2019	1000175232 Recycle Activity		\$2,288.00			
291713	07/19/2019	Open			Accounts Payable	Bob Barker Company	\$158.60		
	Invoice		Date	Description		Amount			
	NC1001492399		07/09/2019	1000155314 Deodorant		\$158.60			
291714	07/19/2019	Open			Accounts Payable	Carolina International Trucks, Inc	\$371.10		
	Invoice		Date	Description		Amount			
	X101168385:01		07/03/2019	1000165306 Filters		\$33.92			
	X101168404:01		07/03/2019	1000175306 Air Filter/Element Filter/Filter		\$238.16			
	X101168385:02		07/05/2019	1000165306 Air Filter		\$56.18			
	X101168404:02		07/05/2019	1000175306 Air Filter		\$42.84			
291715	07/19/2019	Open			Accounts Payable	Carolina Software Incorporated	\$500.00		
	Invoice		Date	Description		Amount			
	72171		07/01/2019	1000175227 Waste Works Software Support		\$500.00			
291716	07/19/2019	Open			Accounts Payable	Craig's Firearm Supply, Inc.	\$2,625.78		
	Invoice		Date	Description		Amount			
	19892		07/16/2019	1000265615 Glock 22LE/ Pistol/Glock		\$2,625.78			
291717	07/19/2019	Open			Accounts Payable	Designlab Incorporated	\$937.20		
	Invoice		Date	Description		Amount			
	239115		07/10/2019	1001015313 Clothes		\$937.20			
291718	07/19/2019	Open			Accounts Payable	EGA Footwear Distributors LLC	\$112.30		
	Invoice		Date	Description		Amount			
	7/8 SVC		07/08/2019	1001015313 Boots		\$112.30			
291719	07/19/2019	Open			Accounts Payable	Gateway Supply Company, Inc.	\$171.31		
	Invoice		Date	Description		Amount			
	S4624819.001		07/02/2019	1000115325 Expansion Valve		\$171.31			
291720	07/19/2019	Open			Accounts Payable	Hill,Chris	\$429.00		
	Invoice		Date	Description		Amount			
	7/20-26 Trvl Exp		04/22/2019	1000255501 Meals & Parking Fee		\$429.00			
291721	07/19/2019	Open			Accounts Payable	J Wilbur Collins & Co	\$2.84		
	Invoice		Date	Description		Amount			
	141173		07/02/2019	1000165324 SparkPlug		\$2.84			
291722	07/19/2019	Open			Accounts Payable	Johnson's Automatic	\$3,763.81		
	Invoice		Date	Description		Amount			
	9517		07/09/2019	100265204 Transmission SD #120		\$3,763.81			
291723	07/19/2019	Open			Accounts Payable	Lee Transport Equipment, Inc	\$179.76		
	Invoice		Date	Description		Amount			
	209606		07/09/2019	1001020215306 Back Up Alarm		\$179.76			

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291724	07/19/2019	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$118.77		
	Invoice		Date	Description		Amount			
	7051		07/09/2019	1000135306 Yellow Monster/Degreaser		\$118.77			
291725	07/19/2019	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$3,583.78		
	Invoice		Date	Description		Amount			
	106-637209		07/08/2019	1000175306 Tires		\$873.46			
	106-637262		07/11/2019	1000265306 Tires		\$1,879.12			
	106-637208		07/08/2019	1000360355306 Tires		\$831.20			
291726	07/19/2019	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$145.47		
	Invoice		Date	Description		Amount			
	150028099		07/06/2019	1000265306 SD #122 Battery		\$145.47			
291727	07/19/2019	Open			Accounts Payable	South Risk Management, LLC	\$300.00		
	Invoice		Date	Description		Amount			
	44381		07/03/2019	1000085407 Bond #B15177C Katrina Caspers-Washington		\$100.00			
	44380		07/03/2019	1000085407 Bond#B15178C Jannita Gaston		\$100.00			
	44379		07/03/2019	1000085407 Bond #B15179C Vannessa Hollins		\$100.00			
291728	07/19/2019	Open			Accounts Payable	The Home Depot Pro Institutional	\$1,820.22		
	Invoice		Date	Description		Amount			
	500271077		07/03/2019	1001015304 Toilet Tissue/Liners/Dawn Detergent/Sponge Scrubbing		\$710.65			
	500032891		07/02/2019	1000155304 Toilet Tissue/Bleach/Hand Soap		\$1,109.57			
291729	07/19/2019	Open			Accounts Payable	The Sourcing Group, LLC	\$381.83		
	Invoice		Date	Description		Amount			
	01-499495		07/11/2019	1000205207 Print /Fold Vehicle Notice		\$381.83			
291730	07/19/2019	Open			Accounts Payable	TruVista Communications	\$1,260.62		
	Invoice		Date	Description		Amount			
	BUS-274763 Jul19		07/15/2019	1000360355212.01 Pool		\$46.07			
	GOV-245690 Jul19		07/15/2019	1000265212.01 Command Center		\$1,214.55			
291731	07/19/2019	Open			Accounts Payable	Verizon Select Service	\$45.05		
	Invoice		Date	Description		Amount			
	20594 Jul 19		07/01/2019	100085212.01 Various		\$45.05			
291732	07/19/2019	Open			Accounts Payable	Vulcan Materials	\$11,434.58		
	Invoice		Date	Description		Amount			
	13173279		07/08/2019	1000165325.01 Crushed Stone Ticket # 5502754-5502816		\$4,150.19			
	13173278		07/08/2019	1000165325.01 Crushed Stone Ticket # 5502753-5502812		\$847.26			
	13177099		07/10/2019	1000165325.01 Crushed Stone Ticket # 5502832-5503029		\$4,167.99			
	13177098		07/10/2019	1000165325.01 Crushed Stone Ticket # 5502831-5503026		\$2,269.14			
291733	07/19/2019	Open			Accounts Payable	West Chatham Warning Devices, Inc.	\$2,706.54		
	Invoice		Date	Description		Amount			
	13283		07/12/2019	2240745605 Headlight Flasher/Angle Mount Bracket		\$2,706.54			

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291734	07/19/2019	Open			Accounts Payable	Wilson Chevrolet Inc	\$1,514.63		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	137081		07/02/2019	1000265306 Blade Kit/Motor Kit		\$501.97			
	137091		07/03/2019	1000265306 Compressor		\$447.74			
	137093		07/05/2019	1000265306 Condenser		\$137.75			
	137095		07/05/2019	1000265306 Blade/Motor		\$267.53			
	100468		07/10/2019	1000265306 Transmitter		\$159.64			
291735	07/19/2019	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$339.63		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	33169		07/09/2019	1001015204 Fuel Filter/Lubricant		\$339.63			
291736	07/19/2019	Open			Accounts Payable	First Citizens Bank	\$3,081.70		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6113 Jun 19		07/03/2019	1000185503 June 2019 Charges		\$3,081.70			
291737	07/19/2019	Open			Accounts Payable	First Citizens Bank	\$1,415.75		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5397 Jun 19		07/03/2019	1000360355326 June 2019		\$1,415.75			
291738	07/23/2019	Open			Accounts Payable	American Institute of CPAs	\$285.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	006212361 LJ		06/24/2019	1000045403 Membership Laura Johnson 8/1/2019-7/31/2020		\$285.00			
291739	07/23/2019	Voided			Accounts Payable	Central Midlands Council of	\$3,941.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5422188		06/26/2019	1000085434 Quarterly Dues 7/1-9/30 2019		\$3,941.00			
291740	07/23/2019	Open			Accounts Payable	Fairfield County Magistrate	\$130.32		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7/18 Jurors		07/18/2019	1000275411 Mileage		\$130.32			
291741	07/23/2019	Open			Accounts Payable	Fairfield County Magistrate	\$469.56		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7/12 Jurors		07/12/2019	1000275411 Mileage		\$469.56			
291742	07/23/2019	Open			Accounts Payable	Fleetsoft LLC	\$430.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	105350		06/30/2019	1000135419 Monthly Software		\$430.00			
291743	07/23/2019	Open			Accounts Payable	J.M. Smith Corporation /QS/1 Data Systems/Integral	\$1,364.99		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	000358612-7507		06/07/2019	2160665227 Software Maintenance		\$1,364.99			
291744	07/23/2019	Open			Accounts Payable	Miller, Danielle	\$120.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7/12 Reimb		07/12/2019	1000085407 Bond		\$120.00			
291745	07/23/2019	Open			Accounts Payable	Motorola Solutions, Inc	\$33,201.33		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	8230228310		06/25/2019	2290795225 Astro Dispatch Service		\$33,201.33			
291746	07/23/2019	Open			Accounts Payable	Orkin, LLC	\$77.20		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	185482529		07/17/2019	1000115216 25543043 Woodward Recycling		\$40.60			

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	185482527		07/17/2019		1000115216 25543043 Blackstock Fire Station		\$36.60		
291747	07/23/2019	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3309205367		06/29/2019		1000360355401.01 Lease		\$59.36		
291748	07/23/2019	Open			Accounts Payable	Rock Communications Corp	\$445.52		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8128		07/03/2019		1000255306 On Site Installation Radio -Coroner Suburban		\$445.52		
291749	07/23/2019	Open			Accounts Payable	S & S Aviation, Inc.	\$530.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1190351		07/01/2019		2170675401.03 Fuel Truck Rental		\$530.00		
291750	07/23/2019	Open			Accounts Payable	SC Association of Counties	\$7,548.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	19/20 Mem FC		06/03/2019		1000085434.01 Fairfield County Membership		\$7,548.88		
291751	07/23/2019	Open			Accounts Payable	SC Department of Motor Vehicle	\$51.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7/12 Tags		07/12/2019		1000255421 2019 Chev Surburban		\$17.00		
					1GN5KKEC2KR239525				
	7/12' Tags		07/12/2019		1000360355421 2019 Dodge Grand Caravan		\$17.00		
	7/15 Tag		07/15/2019		1000360355421 2018 Starcraft Bus VIN		\$17.00		
					1GB3GRB1J1260253				
291752	07/23/2019	Open			Accounts Payable	SC I-77 Alliance	\$27,240.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	19/20 Membership		07/08/2019		1000355434.03 Base Fee Membership		\$27,240.20		
291753	07/23/2019	Open			Accounts Payable	SCATT	\$40.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/12 Reg NB		07/10/2019		1000215503 Norma Braham		\$40.00		
291754	07/23/2019	Open			Accounts Payable	Shooter's Choice	\$26.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	16593		07/15/2019		1000155206 Range Time		\$26.41		
291755	07/23/2019	Open			Accounts Payable	Southeastern Environmental Waste Equipment Company	\$248.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5557		07/10/2019		1000175324 Vertical Bailer #MP60 Touchscreen		\$248.67		
291756	07/23/2019	Open			Accounts Payable	Spirit Communications	\$461.91		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1541053		07/01/2019		1000305212.01 DSS		\$461.91		
291757	07/23/2019	Open			Accounts Payable	Taylor, Jason C.	\$300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/3-7 Trvl Exp		06/06/2019		1000035501 Meals		\$300.00		
291758	07/23/2019	Open			Accounts Payable	TruVista Communications	\$334.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	GOV-252960 Jul19		07/15/2019		1000205212.01 Auditor		\$72.73		
	BUS-189874 Jul19		07/15/2019		1000175212.01 Chipping		\$35.67		

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	GOV-253069 Jul19		07/15/2019	100085212.01	Tax Assessor		\$226.59		
291759	07/23/2019	Open			Accounts Payable	UniFirst Corporation	\$713.28		
	Invoice		Date	Description			Amount		
	216 1304762		07/17/2019	2060560045401.05	Transit		\$106.54		
	216 1304761		07/17/2019	1000135401.05	V Maintenance		\$30.49		
	216 1303274		07/10/2019	1000115401.05	Bldg Maintenance		\$173.51		
	216 1304775		07/17/2019	1000360355401.05	Recreation		\$58.32		
	216 1303262		07/10/2019	1000360355401.05	Recreation		\$58.32		
	216 1303248		07/10/2019	1000135401.05	V. Maintenance		\$30.49		
	216 1303249		07/10/2019	2060560045401.04	Transit		\$255.61		
291760	07/23/2019	Open			Accounts Payable	Bell, Moses	\$184.75		
	Invoice		Date	Description			Amount		
	May 2019 Reimb		07/08/2019	1000015212.02	Cell Phone		\$62.75		
	Jun 2019 Reimb		07/08/2019	1000015212.01	Internet/Cell Phone		\$122.00		
291761	07/23/2019	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Henry	\$119.49		
	Invoice		Date	Description			Amount		
	RH66025		06/11/2019	1000185302.01	Nobivac		\$92.02		
	RH61816		06/11/2019	10001485302.01	Cephalexin		\$27.47		
291762	07/23/2019	Open			Accounts Payable	Davis, Ida Mae	\$3,115.75		
	Invoice		Date	Description			Amount		
	3/15 Red ED		03/15/2019	5162220	Redemption Elosie Clark & Dana L Dawkins		\$3,115.75		
291763	07/23/2019	Open			Accounts Payable	Digestive Disease Associates	\$87.00		
	Invoice		Date	Description			Amount		
	GATCYN0001		06/24/2019	1000155205	6/24/19 Cynthia B. Gathers		\$87.00		
291764	07/23/2019	Open			Accounts Payable	Fairfield Family Court 6th	\$4,706.29		
	Invoice		Date	Description			Amount		
	FY2019 Fee Reimb		06/30/2019	2160665417	FY 2019 Bank Reconciliation Credit Card Fees		\$4,706.29		
291765	07/23/2019	Open			Accounts Payable	Gregory Pest Control, LLC DBA Gregory Pest	\$125.00		
	Invoice		Date	Description			Amount		
	3192768		06/27/2019	2661545232	John A. Primary Health Care		\$50.00		
	3192760		06/27/2019	2661545232	Medical Office Building		\$75.00		
291766	07/23/2019	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$17,619.96		
	Invoice		Date	Description			Amount		
	3 1105-29		06/30/2019	4051445711	2018 Road Paving Program		\$17,619.96		
291767	07/23/2019	Open			Accounts Payable	Mansfield Oil Company, INC	\$53,264.59		
	Invoice		Date	Description			Amount		
	SQLCD-526310		07/02/2019	1000035320	June 19 Charges		\$53,264.59		
291768	07/23/2019	Open			Accounts Payable	MCI	\$26.13		
	Invoice		Date	Description			Amount		
	409005957		07/12/2019	1000175212.01	SCotts Crossing Recycling		\$26.13		

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291769	07/23/2019	Open			Accounts Payable	Morgan, David	\$91.79		
	Invoice		Date	Description		Amount			
	5/1 Reimb		07/01/2019	1000155313 New Balance Shoes-Officer Morgan		\$91.79			
291770	07/23/2019	Open			Accounts Payable	Newberry Pathology Group, LLC	\$2,200.00		
	Invoice		Date	Description		Amount			
	FA19-398		07/15/2019	1000255205 6/10/19 Johnnie Burris		\$1,100.00			
	FA19-378		07/15/2019	1000255205 5/29/19 Jermilia Scarborough		\$1,100.00			
291771	07/23/2019	Open			Accounts Payable	S&S Worldwide Incorporated	\$11.99		
	Invoice		Date	Description		Amount			
	IN100183617		07/01/2019	1000360355326 Tennis Balls		\$11.99			
291772	07/23/2019	Open			Accounts Payable	SC Employment Security	\$7,319.71		
	Invoice		Date	Description		Amount			
	125377 2 QTR 19		06/30/2019	1000055410 2nd QTR Unemployment		\$7,319.71			
291773	07/23/2019	Open			Accounts Payable	Smith, Robinson, Holler, Dubose and Morgan, LLC	\$12,936.34		
	Invoice		Date	Description		Amount			
	10589		07/08/2019	1000025215 FC Miscellaneous Matters		\$12,936.34			
291774	07/23/2019	Open			Accounts Payable	Town of Winnsboro	\$185.33		
	Invoice		Date	Description		Amount			
	025236 Jun 19		07/11/2019	1001015211.01 Greenbrier EMS/Fire		\$185.33			
291775	07/23/2019	Open			Accounts Payable	Tractor Supply Co.	\$350.98		
	Invoice		Date	Description		Amount			
	9394 Jun 19		06/28/2019	6035301203249394 June 2019 Monthly Charges		\$350.98			
291776	07/23/2019	Open			Accounts Payable	Verizon Wireless	\$203.51		
	Invoice		Date	Description		Amount			
	718-1990 Jun 19		06/23/2019	423189354-00001/9832718880 Assessor/Laura J		\$203.51			
291777	07/24/2019	Open			Accounts Payable	Blanchard Machinery, INC	\$408.40		
	Invoice		Date	Description		Amount			
	GCC127138		07/12/2019	1000165324 Filters		\$408.40			
291778	07/24/2019	Open			Accounts Payable	Bound Tree Medical, LLC	\$99.54		
	Invoice		Date	Description		Amount			
	83277186		07/16/2019	1000335326 AED Cabinet		\$99.54			
291779	07/24/2019	Open			Accounts Payable	Burroughs	\$266.43		
	Invoice		Date	Description		Amount			
	7/11/19 SVC		07/11/2019	1000115324 Blades		\$41.73			
	7/5 SVC		07/05/2019	1000360355324 Blades		\$134.82			
	7/9 SVC		07/09/2019	1000360355324 Blades		\$89.88			
291780	07/24/2019	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$657.66		
	Invoice		Date	Description		Amount			
	395167		07/08/2019	1000360355306 Explorer Windshield Trim		\$657.66			
	395288		07/08/2019	1000360355306 Moulding		\$94.68			
	CM395288		07/09/2019	1000360355306 Returned Moulding Ref Inv 395288		(\$94.68)			

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291781	07/24/2019	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$56.84		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	730817444		07/17/2019	1000155309 Milk		\$56.84			
291782	07/24/2019	Open			Accounts Payable	Derst Baking Company, LLC.	\$526.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2067285908		07/02/2019	1000155309 Bread		\$168.00			
	2067286105		07/10/2019	1000155309 Bread		\$176.96			
	2067286266		07/16/2019	1000155309 Bread		\$181.44			
291783	07/24/2019	Open			Accounts Payable	E.A. Goodman, JR dba: Carolina Stalite Company	\$1,937.20		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	118524		07/15/2019	1000165325.01 Aggregate AMZ		\$1,937.20			
291784	07/24/2019	Open			Accounts Payable	Forms and Supply, Inc.	\$365.58		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	5092085-0		07/11/2019	1000275301 Pens/Correction Tape/Flags/Sharpie/Post It Notes		\$113.40			
	5086338-0		07/08/2019	1000155301 Copy Paper		\$252.18			
291785	07/24/2019	Open			Accounts Payable	J Wilbur Collins & Co	\$52.86		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	141645		07/15/2019	1000360355324 Air Filter/Felt/Trimmer Guard		\$52.86			
291786	07/24/2019	Open			Accounts Payable	Johnson's Automatic	\$3,400.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10096		07/12/2019	1000265204 Transmission		\$3,400.00			
291787	07/24/2019	Open			Accounts Payable	Lorick Office Products	\$149.58		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	78312		07/11/2019	1000135301 Sharpie/Pens/Staples/Paper Clips		\$149.58			
291788	07/24/2019	Open			Accounts Payable	Morpho USA, Inc. DBA Idemia Identity & Security	\$1,104.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	122383		07/01/2019	1000155232 Mobile Maintenance		\$1,104.00			
291789	07/24/2019	Open			Accounts Payable	Office Depot	\$101.14		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	337773636001		07/09/2019	1000155301 Manila Folders/Envelope/Letter Trays		\$101.14			
291790	07/24/2019	Open			Accounts Payable	Raley, Amada	\$20.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	120011		07/16/2019	1000360355423.02 Refund FitnessRoom		\$20.00			
291791	07/24/2019	Voided		07/25/2019	Accounts Payable	Rapha Wells Primary Healthcare Clinic	\$707.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	70165		07/16/2019	2410415308 Cornelius Robinson		\$264.60			
	70166		07/16/2019	2410415308 Danielle Taylor-Johnson		\$64.80			
	70155		07/16/2019	2410410695308 LeCresha Sanders		\$264.60			
	70170		07/16/2019	2410410695308 KeShawn Roseborough		\$37.80			
	70177		07/16/2019	2410410695308 Shatejah Jackson		\$37.80			
	70169		07/16/2019	2410410695308 DeAzah Carroway		\$37.80			

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291792	07/24/2019	Open			Accounts Payable	Samange USA Inc.	\$3,907.20		
	Invoice		Date	Description		Amount			
	2019-1420		07/05/2019	1000075227 Samange Subscription		\$3,907.20			
291793	07/24/2019	Open			Accounts Payable	Smith & Jones Janitorial Supplies & Equipment, Inc	\$802.50		
	Invoice		Date	Description		Amount			
	194749		07/08/2019	1000360355326 Chlorine Granular/Hydrated Mixture		\$802.50			
291794	07/24/2019	Open			Accounts Payable	South Carolina Bar-CLE Divisio	\$205.00		
	Invoice		Date	Description		Amount			
	9/6/19 Reg PR		07/16/2019	1000195503 Pamela Renwich		\$205.00			
291795	07/24/2019	Open			Accounts Payable	South Carolina Security Systems	\$314.20		
	Invoice		Date	Description		Amount			
	31688		07/01/2019	1000085232 Replaced Duress Button in Family Court		\$314.20			
291796	07/24/2019	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,334.40		
	Invoice		Date	Description		Amount			
	23294		07/11/2019	1000175232 Intact TV's or CRT's -Electronics -Good Condition		\$1,334.40			
291797	07/24/2019	Voided		08/23/2019	Accounts Payable	Speagle, Amada	\$25.00		
	Invoice		Date	Description		Amount			
	120014		07/16/2019	1000360355423.02 Refund No Longer Attending Camp- Jaxon Speagle		\$25.00			
291798	07/24/2019	Open			Accounts Payable	The Home Depot Pro Institional	\$1,638.02		
	Invoice		Date	Description		Amount			
	500936158		07/09/2019	1000115304 White Cups/Air Freshner/Hand Towel/Bathroom Cleaner		\$1,638.02			
291799	07/24/2019	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$35.00		
	Invoice		Date	Description		Amount			
	2642		06/28/2019	1000145419 Subscription		\$35.00			
291800	07/24/2019	Open			Accounts Payable	TruVista Communications	\$243.09		
	Invoice		Date	Description		Amount			
	GOV-266560 Aug19		07/21/2019	1000335212.01 Airport		\$243.09			
291801	07/24/2019	Open			Accounts Payable	Wilson Chevrolet Inc	\$49.35		
	Invoice		Date	Description		Amount			
	137112		07/10/2019	1000185306 Sensor		\$49.35			
291802	07/25/2019	Open			Accounts Payable	Rapha Wells Primary Healthcare Clinic	\$378.00		
	Invoice		Date	Description		Amount			
	70155		07/16/2019	2410410695308 LeCresha Sanders		\$264.60			
	70170		07/16/2019	2410410695308 KeShawn Roseborough		\$37.80			
	70177		07/16/2019	2410410695308 Shatejah Jackson		\$37.80			
	70169		07/16/2019	2410410695308 DeAzah Carroway		\$37.80			

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291803	07/26/2019	Open			Accounts Payable	Alltemp Comfort Services, LLC	\$204.00		
	Invoice		Date	Description		Amount			
	3580		07/18/2019	2661545232 Unlogged the Drain Line-Moultrie Street Office		\$204.00			
291804	07/26/2019	Open			Accounts Payable	AlSCO, Linen Service Corp	\$174.44		
	Invoice		Date	Description		Amount			
	LCOL641414		07/16/2019	1001015304 EMS		\$174.44			
291805	07/26/2019	Open			Accounts Payable	Burroughs	\$178.83		
	Invoice		Date	Description		Amount			
	7/11/19' SVC		07/11/2019	1000165324 24" Blades PW		\$89.88			
	7/8 SVC		06/27/2019	1000165324 Carburetor/Fuel Line		\$88.95			
291806	07/26/2019	Open			Accounts Payable	Carolina International Trucks, Inc	\$5,380.97		
	Invoice		Date	Description		Amount			
	R101027446:01		07/11/2019	1001015204 Adapter , Assy Injector Oil/Valve Cover/Cable		\$5,369.21			
	X101168638:01		07/11/2019	1001015306 Air Governor		\$11.76			
291807	07/26/2019	Open			Accounts Payable	Doors and More LLC	\$875.50		
	Invoice		Date	Description		Amount			
	126		07/09/2019	1001020215232 Jenkinsville Fire Dept		\$875.50			
291808	07/26/2019	Open			Accounts Payable	EGA Footwear Distributors LLC	\$112.30		
	Invoice		Date	Description		Amount			
	7/18 SVC		07/18/2019	1001015313 Reebok Rapid Reponse		\$112.30			
291809	07/26/2019	Open			Accounts Payable	Flint Equipment Company	\$4,190.74		
	Invoice		Date	Description		Amount			
	W22407		07/18/2019	1000155204 PW #69 Fuel Filter/O-ring/Seal/Fuel Injection		\$4,190.74			
291810	07/26/2019	Open			Accounts Payable	Frontier	\$260.26		
	Invoice		Date	Description		Amount			
	635-3615 Jul 19		07/13/2019	80363536151106075 Recycling		\$106.79			
	635-9782 Jul 19		07/10/2019	80363597821122895 Lebanon Fire Dept		\$77.71			
	712-0604 Jul 19		07/10/2019	80371206040202025 EMS		\$75.76			
291811	07/26/2019	Open			Accounts Payable	Henry Schein Inc.	\$5,277.76		
	Invoice		Date	Description		Amount			
	66787597		07/05/2019	1001015302 Electrode EKG uggable PE/Electrode ECG Pregelled		\$558.25			
	66788041		07/05/2019	1001015302 Aviva Plus Test Strip/Sam Splint Orange/Blue/Glucose		\$3,440.62			
	668223864		07/08/2019	1001015302 Diphenhydramine Inj/Adrenalin Injection		\$1,278.89			
291812	07/26/2019	Open			Accounts Payable	J Wilbur Collins & Co	\$37,195.61		
	Invoice		Date	Description		Amount			
	141401		07/10/2019	1000115325 Dampener/Switch		\$197.52			
	141331		07/09/2019	1000115325 Bar Oil/Chain Loop/Saw Chain		\$83.09			
	141396		07/10/2019	2250755611 SCAG Turf Tiger		\$36,915.00			

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291813	07/26/2019	Open			Accounts Payable	Johnstone Supply	\$225.12		
	Invoice		Date	Description		Amount			
	S8020934.001		07/17/2019	1000115325 Galvanized Sheet/Pump Condensate/Water Sensor		\$225.12			
291814	07/26/2019	Open			Accounts Payable	Linde Gas North America LLC	\$135.46		
	Invoice		Date	Description		Amount			
	59994862		07/10/2019	1001015302 Oxygen		\$135.46			
291815	07/26/2019	Open			Accounts Payable	Motorola Solutions, Inc	\$153.78		
	Invoice		Date	Description		Amount			
	26203320190607		07/01/2019	1001020215225 Fire Services		\$153.78			
291816	07/26/2019	Open			Accounts Payable	Philips Lifeline Company	\$1,801.15		
	Invoice		Date	Description		Amount			
	948026024		07/02/2019	1001015439 HomeSafe Wireless Monitoring		\$1,801.15			
291817	07/26/2019	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$2,235.53		
	Invoice		Date	Description		Amount			
	106-637360		07/17/2019	1000175306 Tires		\$2,235.53			
291818	07/26/2019	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$1,167.92		
	Invoice		Date	Description		Amount			
	IN-000586947		07/09/2019	1000075614 Apple Earpods		\$77.94			
	IN-000586795		07/09/2019	1000075614 Tripp Lite UPS		\$570.35			
	IN-000586647		07/08/2019	1000075614 Power Conversion/Tripp Lite		\$519.63			
291819	07/26/2019	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,497.60		
	Invoice		Date	Description		Amount			
	23303		07/18/2019	1000175232 Intact TV's or CRT's Electronics-Good Condition		\$1,497.60			
291820	07/26/2019	Open			Accounts Payable	TIAA Commerical Finance, Inc. fka Everbank Commeri	\$7,531.03		
	Invoice		Date	Description		Amount			
	6366659		07/12/2019	1000075401.01 Contract # 20244053 Printer & Copiers		\$7,531.03			
291821	07/26/2019	Open			Accounts Payable	TruVista Communications	\$868.90		
	Invoice		Date	Description		Amount			
	BUS-243035 Jul19		07/15/2019	1000145212.01 ED		\$744.64			
	GOV-182835 Jul19		07/15/2019	1001015212.01 EMS		\$50.00			
	GOV-257909 Jul19		07/15/2019	1001020195212.01 Fire Traning		\$74.26			
291822	07/26/2019	Open			Accounts Payable	Wilson Chevrolet Inc	\$94.59		
	Invoice		Date	Description		Amount			
	137135		07/16/2019	1000265306 Cap/Nut		\$10.33			
	137132		07/16/2019	1000265306 Wiper Arm		\$20.32			
	137133		07/16/2019	1000165306 Sensor		\$63.94			
291823	07/26/2019	Open			Accounts Payable	A Royal Flush, LLC	\$400.00		
	Invoice		Date	Description		Amount			
	5419		06/30/2019	1000335327 Special Event Service		\$400.00			

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291824	07/26/2019	Open			Accounts Payable	Bellwood Park Emergency Physicians LLC	\$683.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	000000092900BPE		07/11/2019	1000155205 Shayna Lively 1/17/19		\$683.00			
291825	07/26/2019	Open			Accounts Payable	Carolina Family Care, Inc. DBA MUSC Physicians	\$2,382.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1040431094730		07/05/2019	1000155205 Virgel Pauling 6/19/19		\$2,382.00			
291826	07/26/2019	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$33.66		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	395546		06/18/2019	1000165211.02 PW Ref#28943		\$19.02			
	395531		06/04/2019	1000165211.02 PW Ref#28942		\$14.64			
291827	07/26/2019	Open			Accounts Payable	Emerald Ink & Stitches	\$1,616.44		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1005649		05/01/2019	1001020215313 Embroidery		\$1,605.00			
	1005991		05/16/2019	1001020215313 Shipping		\$11.44			
291828	07/26/2019	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$2,320.24		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	949094		06/30/2019	1000025215 Legal Service		\$2,060.24			
	949095		06/30/2019	1000025215 Legal Service		\$260.00			
291829	07/26/2019	Open			Accounts Payable	J.M. Smith Corporation /QS/1 Data Systems/Integral	\$5,893.60		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	000332464-7507		03/06/2019	2160665227 Software Maintenance-Apr-Jun		\$1,325.23			
	000341042-7507		04/02/2019	2160665227 Software Maintenance- May-Jul		\$950.39			
	000280645-7507		09/06/2018	2160665227 Software Maintenance-Oct-Dec		\$2,090.38			
	000349656-7507		05/03/2019	2160665227 Software Maintenance- Jun-Aug		\$1,527.60			
291830	07/26/2019	Open			Accounts Payable	Krystal Myers Teague DBA Austin & Teague Dental	\$418.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1781 SH		07/02/2019	1000155205 6/6/19 Stuart Hart		\$418.00			
291831	07/26/2019	Voided			Accounts Payable	Lancaster Eye Clinic, P.A.	\$165.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	CB001NFM5C017		07/05/2019	1000155205 Robert Belton 6/13/19 SVC		\$165.00			
291832	07/26/2019	Open			Accounts Payable	LifePoint Health, Inc. DBA Providence Hospital	\$56.63		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	F00000053587		07/16/2019	1000155205 6/5 Lyndell Smith		\$56.63			
291833	07/26/2019	Open			Accounts Payable	Lowe's Business Account	\$1,822.63		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0109388 Jun19'		07/17/2019	1000115325 June 2019 Monthly Charges		\$1,822.63			
291834	07/26/2019	Open			Accounts Payable	Metro Group Incorporated	\$648.42		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	PI 625858		06/30/2019	1000115234 Omniserce Chemical Water Treatment		\$648.42			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
291835	07/26/2019	Open			Accounts Payable	State of South Carolina	\$60.00		
	Invoice		Date	Description		Amount			
	2019070313456		07/03/2019	1001020215206 2/4 Course Pump Operations		\$10.00			
	2019070313455		07/03/2019	1001020215206 5/4 Course Fundamentals of Fire Fighting		\$50.00			
291836	07/26/2019	Open			Accounts Payable	The Boudreaux Group	\$3,854.82		
	Invoice		Date	Description		Amount			
	00018		06/25/2019	4041415709 Museum Historic Assessment Report		\$3,854.82			
291837	07/26/2019	Open			Accounts Payable	The Sourcing Group, LLC	\$1,441.69		
	Invoice		Date	Description		Amount			
	01-499412		07/10/2019	1000105207 Mailed Out on 6/28/19 Certified Notices		\$1,441.69			
291838	07/26/2019	Open			Accounts Payable	Town of Winnsboro	\$7,200.16		
	Invoice		Date	Description		Amount			
	014687 Jun 19		07/09/2019	1000185211.01 Animal Shelter		\$95.62			
	014692 Jun 19		07/11/2019	1000165211.01 PW		\$353.32			
	014679 Jun 19		07/11/2019	1000185211.02 Animal Shelter		\$1,384.21			
	018341 Jun 19		07/15/2019	1001020135211.01 Greenbrier Fire Dept		\$53.50			
	014733 Jun 19		07/11/2019	1000185211.02 Animal Adoption Office		\$113.42			
	014731 Jun 19		07/13/2019	1000155211.01 FCDC		\$4,815.15			
	025114 Jun 19		07/11/2019	1000085211.01 Tillessen Blvd		\$384.94			
291839	07/26/2019	Open			Accounts Payable	Verizon Wireless	\$2,625.85		
	Invoice		Date	Description		Amount			
	718-4087 Jun 19		07/01/2019	222817340-00001/9833115207 VA		\$45.30			
	718-4089 Jun 19		07/01/2019	922816525-00001/9833244081 Sheriff Dept		\$2,580.55			
291840	07/26/2019	Open			Accounts Payable	Vulcan Materials	\$188.28		
	Invoice		Date	Description		Amount			
	13157678		06/26/2019	1000165325.01 Stone Wash		\$188.28			
291841	07/29/2019	Open			Accounts Payable	Edward Gary DBA BT & Z Kustom & Towing	\$214.00		
	Invoice		Date	Description		Amount			
	000016		07/08/2019	1000265204 County Tow Fee		\$214.00			
291842	07/29/2019	Open			Accounts Payable	Frontier	\$85.79		
	Invoice		Date	Description		Amount			
	712-2065 Jul 19		07/13/2019	80371220650907045 EMS		\$85.79			
291843	07/29/2019	Open			Accounts Payable	Palmetto Bus Sales, LLC	\$55,549.00		
	Invoice		Date	Description		Amount			
	SC19061		07/09/2019	2240745605 2018 Chevy Starcraft VIN#1GB3GRBG1J1260253		\$55,549.00			
291844	07/29/2019	Open			Accounts Payable	TruVista Communications	\$709.71		
	Invoice		Date	Description		Amount			
	BUS-156700 Aug19		07/21/2019	1001020165212.01 Mitford Fire		\$156.62			
	BUS-156387 Aug19		07/21/2019	1001020115212.01 Dutchman Creek fire		\$160.52			
	BUS-262204 Aug19		07/21/2019	1001020145212.01 EMS & Fire		\$215.94			
	BUS-262284 Aug19		07/21/2019	100102015212.01 Ridgeway Fire Dept		\$176.63			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
291845	07/30/2019	Open			Accounts Payable	Alsco, Linen Service Corp	\$177.86		
	Invoice		Date	Description		Amount			
	LCOL642353		07/23/2019	1001015304 EMS		\$177.86			
291846	07/30/2019	Open			Accounts Payable	American Safety & Health Institute (ASHI)	\$1,012.07		
	Invoice		Date	Description		Amount			
	1103378		07/18/2019	1001015305 Training Supplies		\$947.87			
	1103768		07/18/2019	1001015403 Online Instructor Renewal Fee		\$64.20			
291847	07/30/2019	Open			Accounts Payable	Banister, Samuel	\$622.39		
	Invoice		Date	Description		Amount			
	7/24 Red AP		07/24/2019	5162220 Redemption of Atlantic Coast Properties		\$622.39			
291848	07/30/2019	Open			Accounts Payable	Burroughs	\$14.98		
	Invoice		Date	Description		Amount			
	7/19 SVC		07/19/2019	1000115324 Tubes		\$14.98			
291849	07/30/2019	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Henry	\$2,683.31		
	Invoice		Date	Description		Amount			
	RM43983		07/22/2019	1000185302.01 Azithromycin		\$73.30			
	RM38399		07/22/2019	1000185302.01 Gentamicin/Nobivac/Pyrantel Pamoate		\$2,055.44			
	RM65518		07/24/2019	1000185302.01 Nobivac/Amoxi/Diag Kit		\$554.57			
291850	07/30/2019	Open			Accounts Payable	Carolina International Trucks, Inc	\$98.55		
	Invoice		Date	Description		Amount			
	X101169097:01		07/16/2019	1001020215306 Belts		\$98.55			
291851	07/30/2019	Open			Accounts Payable	Classic Plastics Corp	\$760.38		
	Invoice		Date	Description		Amount			
	91207		07/16/2019	1000255302 Body Bags		\$760.38			
291852	07/30/2019	Open			Accounts Payable	Designlab Incorporated	\$574.43		
	Invoice		Date	Description		Amount			
	239399		07/23/2019	1001015313 Pants/Shirts		\$574.43			
291853	07/30/2019	Open			Accounts Payable	Doors and More LLC	\$1,675.00		
	Invoice		Date	Description		Amount			
	127		07/17/2019	1000165232 PW -Door Repair		\$1,675.00			
291854	07/30/2019	Open			Accounts Payable	Duke Energy	\$131.02		
	Invoice		Date	Description		Amount			
	69088 Jul 19		07/18/2019	1000085211.02 Dutchman Creek		\$131.02			
291855	07/30/2019	Open			Accounts Payable	ESO Solutions, Inc.	\$600.69		
	Invoice		Date	Description		Amount			
	INV00020269		07/18/2019	1001015202 CAD Integration		\$600.69			
291856	07/30/2019	Open			Accounts Payable	Fairfield County Magistrate	\$11.16		
	Invoice		Date	Description		Amount			
	7/25 Jurors		07/25/2019	1000275411 Mileage		\$11.16			
291857	07/30/2019	Open			Accounts Payable	Fairfield Transit System	\$994.84		
	Invoice		Date	Description		Amount			
	7/15 Trvl Exp		07/15/2019	1000360355232 Transportation to Newberry College		\$331.64			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	7/1, 3 Trvl Exp		07/03/2019		1000360355232 Transportation	Newberry College & Newberry High	\$663.20		
291858	07/30/2019 Invoice	Open			Accounts Payable	Feaster, Russell	\$111.36		
	Jul 19 Reimb		07/14/2019		10000275508 July 1,13, and 14 Mileage		\$111.36		
291859	07/30/2019 Invoice	Open			Accounts Payable	Forms and Supply, Inc.	\$93.55		
	5100154-0		07/18/2019		1000035301 Tape/Flags/Letter Tray/Pad		\$93.55		
291860	07/30/2019 Invoice	Open			Accounts Payable	Frontier	\$122.35		
	635-3905 Jul 19		07/13/2019		80363539050823115 DSS		\$122.35		
291861	07/30/2019 Invoice	Open			Accounts Payable	Greenville Office Supply Co. Inc.	\$169.95		
	693667-0		07/18/2019		1000115306 First Aid Kit & Supplies		\$169.95		
291862	07/30/2019 Invoice	Open			Accounts Payable	J Wilbur Collins & Co	\$906.12		
	142073		07/23/2019		1001020215418 Battery/Charger/Battery Pack		\$906.12		
291863	07/30/2019 Invoice	Open			Accounts Payable	Love Chevrolet Company	\$2,978.57		
	586137		06/21/2019		1000360355204 Converter/Sensor/Seal/Gasket/Nut		\$2,178.77		
	586617		06/26/2019		100000355204 Junction Block Replace		\$799.80		
291864	07/30/2019 Invoice	Open			Accounts Payable	McIntyre, Eugene	\$34.75		
	7/16 Reimb		07/16/2019		1001015451 Identio Go Record Check		\$34.75		
291865	07/30/2019 Invoice	Open			Accounts Payable	MedCerts, LLC	\$6,000.00		
	19-606		07/22/2019		2410415219 Voucher # 70156 Shamilea Bowman		\$6,000.00		
291866	07/30/2019 Invoice	Open			Accounts Payable	Midlands Technical College	\$125.00		
	9/16-20 Reg VH		07/16/2019		10002575503 Vannessa Hollins		\$125.00		
291867	07/30/2019 Invoice	Open			Accounts Payable	Motorola Solutions, Inc	\$7,531.84		
	26203220190607		07/01/2019		1000345225 Sheriff/E-911		\$7,531.84		
291868	07/30/2019 Invoice	Open			Accounts Payable	Northern Safety Company, Inc	\$151.09		
	903538547		07/12/2019		2060560055326 Goggles		\$151.09		
291869	07/30/2019 Invoice	Open			Accounts Payable	Onsolve Intermediate Holding Company	\$6,750.00		
	INV54661789477		07/17/2019		2250755319 Code Red Weather Warning		\$6,750.00		
291870	07/30/2019 Invoice	Open			Accounts Payable	Palmetto Printing Incorporated	\$447.26		
	40335		07/14/2019		1000275207 Envelopes		\$299.60		
	40320		07/14/2019		1000360355207 Registration Cards		\$147.66		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
291871	07/30/2019	Open			Accounts Payable	Prioleau, Carolyn Y.	\$38.16		
	Invoice		Date	Description		Amount			
	7/24 Trvl Exp		07/18/2019	1000295508 Mileage		\$38.16			
291872	07/30/2019	Open			Accounts Payable	Rice, Alice	\$38.16		
	Invoice		Date	Description		Amount			
	7/24 Trvl Exp		07/18/2019	10000295508 Mileage		\$38.16			
291873	07/30/2019	Open			Accounts Payable	SC DHEC	\$125.00		
	Invoice		Date	Description		Amount			
	DC66517-4		07/17/2019	1001015412 EMS/Rescue Squad		\$125.00			
291874	07/30/2019	Open			Accounts Payable	SCATT	\$40.00		
	Invoice		Date	Description		Amount			
	9/12 Reg GH		07/26/2019	1000095503 Guerry Hensley		\$40.00			
291875	07/30/2019	Open			Accounts Payable	SCCCMA	\$100.00		
	Invoice		Date	Description		Amount			
	19/20 Mem Dues		07/11/2019	1000035403 Jason Taylor		\$100.00			
291876	07/30/2019	Open			Accounts Payable	Spirit Communications	\$0.25		
	Invoice		Date	Description		Amount			
	1540942		07/01/2019	1000305212.01 DHHS Medicaid		\$0.25			
291877	07/30/2019	Open			Accounts Payable	The Home Depot Pro Institutional	\$777.13		
	Invoice		Date	Description		Amount			
	502375249		07/17/2019	1000360355204 Tissue/Pine-Sol/Clorox Wipes		\$488.23			
	500936141		07/09/2019	1000305304 Towels		\$288.90			
291878	07/30/2019	Open			Accounts Payable	The Home Depot Pro Institutional	\$86.70		
	Invoice		Date	Description		Amount			
	501432058		07/11/2019	1000115304 Laundry Detergent		\$86.70			
291879	07/30/2019	Open			Accounts Payable	TruVista Communications	\$271.76		
	Invoice		Date	Description		Amount			
	GOV-252958 Jul19		07/15/2019	1000045212.01 Finance		\$271.76			
291880	07/30/2019	Open			Accounts Payable	UniFirst Corporation	\$58.32		
	Invoice		Date	Description		Amount			
	216 1306324		07/24/2019	1000360355401.05 Recreation		\$58.32			
291881	07/30/2019	Open			Accounts Payable	Vulcan Materials	\$1,451.79		
	Invoice		Date	Description		Amount			
	13182900		07/15/2019	1000165325.01 Crushed Stone Ticket # 5503214-5503236		\$410.07			
	13182901		07/15/2019	1000165325.01 Crushed Stone Ticket # 5503134 & 5503143		\$270.41			
	13182899		07/15/2019	1000165325.01 Crushed Stone Ticket #5503210-5503235		\$771.31			
291882	07/30/2019	Open			Accounts Payable	Wal-Mart Community/RFCSELLC	\$478.66		
	Invoice		Date	Description		Amount			
	8366 Jul 19		07/16/2019	6032202000938366 July 2019 Monthly Charges		\$478.66			
291883	07/30/2019	Open			Accounts Payable	West Chatham Warning Devices, Inc.	\$873.15		
	Invoice		Date	Description		Amount			
	13323		07/23/2019	1000255204 Warning Devices		\$873.15			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
291884	07/30/2019	Open			Accounts Payable	Wilson Chevrolet Inc	\$338.96		
	Invoice		Date	Description		Amount			
	137152		07/22/2019	1000265306 Blade/Control/Motor		\$338.96			
Type Check Totals:						516 Transactions	\$2,155,765.78	\$0.00	\$0.00
EFT									
809	07/02/2019	Open			Accounts Payable	ASI Flex	\$1,022.24		
	Invoice		Date	Description		Amount			
	2020-00000036		07/02/2019	55 - Moneyplus Medical Spending		\$1,022.24			
810	07/02/2019	Open			Accounts Payable	ASI Flex	\$22.47		
	Invoice		Date	Description		Amount			
	2020-00000037		07/02/2019	FEE4 - Moneyplus Med Spend Fee		\$22.47			
811	07/02/2019	Open			Accounts Payable	SC Deferred Compensation	\$6,226.23		
	Invoice		Date	Description		Amount			
	2020-00000049		07/02/2019	98 - State 401-K Def Comp*		\$6,226.23			
812	07/02/2019	Open			Accounts Payable	Internal Revenue Service	\$111,529.05		
	Invoice		Date	Description		Amount			
	2020-00000055		07/02/2019	FED - Federal Taxes*		\$111,529.05			
813	07/02/2019	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$21,632.53		
	Invoice		Date	Description		Amount			
	2020-00000056		07/02/2019	SC - South Carolina State Tax*		\$21,632.53			
815	07/17/2019	Open			Accounts Payable	Budget & Control Board Divison	\$144,637.16		
	Invoice		Date	Description		Amount			
	2020 ANN DEP		07/17/2019	FY 2020 Annual Deposit		\$144,637.16			
816	07/17/2019	Open			Accounts Payable	Budget & Control Board Divison	\$29,519.86		
	Invoice		Date	Description		Amount			
	JUL 2019 RET		07/17/2019	July 2018 Retiree Insurance		\$29,519.86			
817	07/17/2019	Open			Accounts Payable	Budget & Control Board Divison	\$199,734.86		
	Invoice		Date	Description		Amount			
	JUL 2019 INS		07/17/2019	July 2019 Insurance		\$199,734.86			
818	07/17/2019	Open			Accounts Payable	ASI Flex	\$1,022.24		
	Invoice		Date	Description		Amount			
	2020-00000057		07/17/2019	55 - Moneyplus Medical Spending		\$1,022.24			
819	07/17/2019	Open			Accounts Payable	ASI Flex	\$22.47		
	Invoice		Date	Description		Amount			
	2020-00000058		07/17/2019	FEE4 - Moneyplus Med Spend Fee		\$22.47			
820	07/17/2019	Open			Accounts Payable	Internal Revenue Service	\$115,081.22		
	Invoice		Date	Description		Amount			
	2020-00000062		07/17/2019	FED - Federal Taxes*		\$115,081.22			
821	07/17/2019	Open			Accounts Payable	SC Deferred Compensation	\$6,241.23		
	Invoice		Date	Description		Amount			
	2020-00000069		07/17/2019	98 - State 401-K Def Comp*		\$6,241.23			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
822	07/17/2019	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$22,522.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2020-00000072		07/17/2019		SC - South Carolina State Tax		\$22,522.15		

Type EFT Totals:
AP-Acct Pay - Accounts Payable Totals

13 Transactions \$659,213.71

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	504	\$2,150,889.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	12	\$4,875.85	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	516	\$2,155,765.78	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$659,213.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$659,213.71	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	517	\$2,810,103.64	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	12	\$4,875.85	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	529	\$2,814,979.49	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	504	\$2,150,889.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	12	\$4,875.85	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	516	\$2,155,765.78	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$659,213.71	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$659,213.71	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	517	\$2,810,103.64	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	12	\$4,875.85	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	529	\$2,814,979.49	\$0.00