

Payment Register

From Payment Date: 6/1/2020 - To Payment Date: 6/30/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
297328	06/01/2020	Open			Accounts Payable	Blythewood Animal Hospital	\$952.38		
297329	06/01/2020	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$126.86		
297330	06/01/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$61.89		
297331	06/01/2020	Open			Accounts Payable	Lawmen's Safety Supply	\$2,466.76		
297332	06/01/2020	Open			Accounts Payable	Motorola Solutions, Inc	\$147.30		
297333	06/01/2020	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$486.97		
297334	06/01/2020	Open			Accounts Payable	State of South Carolina Office of Regulatory Staff	\$482.50		
297335	06/01/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$1,472.70		
297336	06/01/2020	Open			Accounts Payable	Wright-Johnston, Inc	\$2,655.80		
297337	06/03/2020	Open			Accounts Payable	AlSCO, Linen Service Corp	\$186.66		
297338	06/03/2020	Open			Accounts Payable	AT&T	\$88.45		
297339	06/03/2020	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$1,004.01		
297340	06/03/2020	Open			Accounts Payable	Department of Administration	\$112.00		
297341	06/03/2020	Open			Accounts Payable	Frontier	\$221.76		
297342	06/03/2020	Open			Accounts Payable	Jenkinsville Water Co Inc	\$399.90		
297343	06/03/2020	Open			Accounts Payable	Linde Gas North America LLC	\$182.68		
297344	06/03/2020	Open			Accounts Payable	Lowes Business Account	\$5,151.26		
297345	06/03/2020	Open			Accounts Payable	MCI	\$6.30		
297346	06/03/2020	Open			Accounts Payable	The Sourcing Group, LLC	\$375.57		
297347	06/03/2020	Open			Accounts Payable	Town of Winnsboro	\$4,654.02		
297348	06/03/2020	Open			Accounts Payable	UniFirst Corporation	\$714.86		
297349	06/03/2020	Open			Accounts Payable	Verizon Wireless	\$581.67		
297350	06/03/2020	Open			Accounts Payable	Vulcan Materials	\$1,042.95		
297351	06/03/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$650.62		
297352	06/04/2020	Open			Accounts Payable	Ace Drywall Inc.	\$1,100.00		
297353	06/04/2020	Open			Accounts Payable	Adams, Mary E.	\$400.00		
297354	06/04/2020	Open			Accounts Payable	Ameresco Federal Solutions, Inc. DBA SC Tire Proce	\$1,247.00		
297355	06/04/2020	Open			Accounts Payable	Another Printer Incorporated	\$525.18		
297356	06/04/2020	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,065.89		
297357	06/04/2020	Open			Accounts Payable	Carolina International Trucks, Inc	\$413.21		
297358	06/04/2020	Open			Accounts Payable	Creighton B. Coleman DBA Lamplighter Apartments	\$500.00		
297359	06/04/2020	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$47.75		
297360	06/04/2020	Open			Accounts Payable	Department of Administration	\$5,209.97		
297361	06/04/2020	Open			Accounts Payable	Derst Baking Company, LLC.	\$150.08		
297362	06/04/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$56.31		
297363	06/04/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$56.31		
297364	06/04/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$56.31		
297365	06/04/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$56.31		

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297366	06/04/2020	Open			Accounts Payable	Dominion Energy	\$10.04		
297367	06/04/2020	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$106.20		
297368	06/04/2020	Open			Accounts Payable	Electric Control & Supply Co	\$675.28		
297369	06/04/2020	Open			Accounts Payable	Environmental System Research, Inc	\$6,100.00		
297370	06/04/2020	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$588.00		
297371	06/04/2020	Open			Accounts Payable	Fairfield Pest Control Inc	\$125.00		
297372	06/04/2020	Open			Accounts Payable	Frontier	\$12.94		
297373	06/04/2020	Open			Accounts Payable	Georgia Elevator Company DBA Oracle Elevator Compa	\$140.00		
297374	06/04/2020	Open			Accounts Payable	Grainger Parts	\$165.01		
297375	06/04/2020	Open			Accounts Payable	Harrison, Andrena	\$350.00		
297376	06/04/2020	Open			Accounts Payable	Henry Schein Inc.	\$374.13		
297377	06/04/2020	Open			Accounts Payable	Italian Garden	\$1,221.92		
297378	06/04/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$543.13		
297379	06/04/2020	Open			Accounts Payable	Jenkinsville Water Co Inc	\$78.00		
297380	06/04/2020	Open			Accounts Payable	Johnstone Supply	\$920.05		
297381	06/04/2020	Open			Accounts Payable	Jones & Bartlett Learning, LLC	\$1,111.11		
297382	06/04/2020	Open			Accounts Payable	Lesslie Welding & Fabricating, Inc.	\$902.76		
297383	06/04/2020	Open			Accounts Payable	Newberry Pathology Group, LLC	\$900.00		
297384	06/04/2020	Open			Accounts Payable	Northern Safety Company, Inc	\$513.44		
297385	06/04/2020	Open			Accounts Payable	Office Depot	\$286.75		
297386	06/04/2020	Open			Accounts Payable	Palmetto Printing Incorporated	\$551.05		
297387	06/04/2020	Open			Accounts Payable	Precision Fire Solutions, LLC	\$1,660.00		
297388	06/04/2020	Open			Accounts Payable	Safeguard Business Systems Inc	\$995.73		
297389	06/04/2020	Open			Accounts Payable	SC Association of Counties	\$7,548.88		
297390	06/04/2020	Open			Accounts Payable	Service Laundry Machinery, Inc.	\$14,821.00		
297391	06/04/2020	Open			Accounts Payable	Sunbelt Rentals, Inc.	\$151.20		
297392	06/04/2020	Open			Accounts Payable	Superior Graphics LTD DBA Image 360,	\$127.50		
297393	06/04/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$315.71		
297394	06/04/2020	Open			Accounts Payable	Town of Winnsboro	\$3,910.22		
297395	06/04/2020	Open			Accounts Payable	Truck Supply Company of SC	\$273.25		
297396	06/04/2020	Open			Accounts Payable	UniFirst Corporation	\$290.89		
297397	06/04/2020	Open			Accounts Payable	Vetpharm, Inc. DBA BCP Veterinary Pharmacy	\$219.00		
297398	06/04/2020	Open			Accounts Payable	Wally's Fire/Safety Equipment	\$796.58		
297399	06/04/2020	Open			Accounts Payable	WaPer, Inc.	\$577.80		
297400	06/05/2020	Open			Accounts Payable	Alsco, Linen Service Corp	\$186.66		
297401	06/05/2020	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$214.54		
297402	06/05/2020	Open			Accounts Payable	Beckham, Betty Jo	\$150.00		
297403	06/05/2020	Open			Accounts Payable	Bonds, Donald	\$150.00		
297404	06/05/2020	Open			Accounts Payable	Boulware, Carol G.	\$150.00		
297405	06/05/2020	Open			Accounts Payable	Branham, Sharon	\$150.00		
297406	06/05/2020	Open			Accounts Payable	Brown, Joseph	\$150.00		
297407	06/05/2020	Open			Accounts Payable	Brown, Melinda M	\$150.00		
297408	06/05/2020	Open			Accounts Payable	Brown, Russell David	\$150.00		
297409	06/05/2020	Open			Accounts Payable	Buchina III, Andrew	\$150.00		
297410	06/05/2020	Open			Accounts Payable	Byrd, Robert K.	\$150.00		
297411	06/05/2020	Open			Accounts Payable	Carolina International Trucks, Inc	\$3,591.89		

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297412	06/05/2020	Open			Accounts Payable	Carrison, Robert	\$150.00		
297413	06/05/2020	Open			Accounts Payable	Cathcart, Janice	\$150.00		
297414	06/05/2020	Open			Accounts Payable	Clowney, Reba S.	\$150.00		
297415	06/05/2020	Open			Accounts Payable	Davis, Jannie V.	\$150.00		
297416	06/05/2020	Open			Accounts Payable	Davis-Locklair, Patti	\$26.43		
297417	06/05/2020	Open			Accounts Payable	Dominion Energy	\$4,746.77		
297418	06/05/2020	Open			Accounts Payable	EYERIDE, LLC	\$890.00		
297419	06/05/2020	Open			Accounts Payable	Freeman, Johnette	\$150.00		
297420	06/05/2020	Open			Accounts Payable	Frick, William	\$150.00		
297421	06/05/2020	Open			Accounts Payable	Gaither, Virgil	\$150.00		
297422	06/05/2020	Open			Accounts Payable	Georgia Elevator Company DBA Oracle Elevator Compa	\$140.00		
297423	06/05/2020	Open			Accounts Payable	Gilbert, Deloris	\$150.00		
297424	06/05/2020	Open			Accounts Payable	Goode, Loretta	\$150.00		
297425	06/05/2020	Open			Accounts Payable	Grainger Parts	\$2,547.22		
297426	06/05/2020	Open			Accounts Payable	Hall, Bydester M.	\$150.00		
297427	06/05/2020	Open			Accounts Payable	Harper, Loretta	\$150.00		
297428	06/05/2020	Open			Accounts Payable	Hinely, Philip L	\$150.00		
297429	06/05/2020	Open			Accounts Payable	Internal Revenue Service	\$43.38		
297430	06/05/2020	Open			Accounts Payable	Jones, Carolyn F.	\$150.00		
297431	06/05/2020	Open			Accounts Payable	Kinley, Mary Lynn	\$150.00		
297432	06/05/2020	Open			Accounts Payable	Kuebler, Margot E.	\$150.00		
297433	06/05/2020	Open			Accounts Payable	Lake Norman Security Patrol, Inc. DBA Security	\$135.00		
297434	06/05/2020	Open			Accounts Payable	Mack, Barbara	\$8.70		
297435	06/05/2020	Open			Accounts Payable	Marcharia, Kamau	\$150.00		
297436	06/05/2020	Open			Accounts Payable	Michigan State Disbursement Unit	\$239.77		
297437	06/05/2020	Open			Accounts Payable	Mickens, Barbara	\$150.00		
297438	06/05/2020	Open			Accounts Payable	Mitford Water & Sewer District	\$40.00		
297439	06/05/2020	Open			Accounts Payable	Murphy, Elizabeth	\$150.00		
297440	06/05/2020	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$4,138.48		
297441	06/05/2020	Open			Accounts Payable	NC Child Support	\$46.15		
297442	06/05/2020	Open			Accounts Payable	Perry, Henry	\$150.00		
297443	06/05/2020	Open			Accounts Payable	Rexrode, June	\$150.00		
297444	06/05/2020	Open			Accounts Payable	Richardson, Thomas	\$150.00		
297445	06/05/2020	Open			Accounts Payable	Robinson, Carolyn B.	\$150.00		
297446	06/05/2020	Open			Accounts Payable	Robinson, Solomon Y	\$150.00		
297447	06/05/2020	Open			Accounts Payable	SC Department of Motor Vehicle	\$17.00		
297448	06/05/2020	Voided		06/18/2020	Accounts Payable	SC Department of Revenue	\$2,517.60		
297449	06/05/2020	Open			Accounts Payable	SC Railroad Museum	\$5,700.00		
297450	06/05/2020	Open			Accounts Payable	SC State Disbursement Unit	\$2,829.38		
297451	06/05/2020	Open			Accounts Payable	Seibles, John W	\$150.00		
297452	06/05/2020	Open			Accounts Payable	Seibles, Shirley D	\$150.00		
297453	06/05/2020	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,237.85		
297454	06/05/2020	Open			Accounts Payable	SMITH, JOHN, W	\$150.00		
297455	06/05/2020	Open			Accounts Payable	Smith, Robert	\$150.00		
297456	06/05/2020	Open			Accounts Payable	Stephenson, William K. Jr	\$46.15		
297457	06/05/2020	Open			Accounts Payable	Stowers, Ronald	\$150.00		
297458	06/05/2020	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
297459	06/05/2020	Open			Accounts Payable	Sunbelt Rentals, Inc.	\$1,278.87		

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297460	06/05/2020	Open			Accounts Payable	Tom B. McIvers 111 DBA Doorworks Garage Doors	\$580.00		
297461	06/05/2020	Open			Accounts Payable	United Way of the	\$52.00		
297462	06/05/2020	Open			Accounts Payable	Vance, Lucas	\$10.67		
297463	06/05/2020	Open			Accounts Payable	Yarborough, Carol Ann	\$150.00		
297464	06/05/2020	Voided		06/11/2020	Accounts Payable	Young, Herman W	\$150.00		
297465	06/05/2020	Open			Accounts Payable	Blue 360 Media, LLC	\$114.92		
297466	06/05/2020	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$334.67		
297467	06/05/2020	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,702.77		
297468	06/05/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$67.01		
297469	06/05/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$67.01		
297470	06/05/2020	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$134.02		
297471	06/05/2020	Open			Accounts Payable	Dominion Energy	\$2,745.12		
297472	06/05/2020	Open			Accounts Payable	EYERIDE, LLC	\$890.00		
297473	06/05/2020	Open			Accounts Payable	SC Department of Natural Resources	\$10.00		
297474	06/05/2020	Open			Accounts Payable	SC Retirement System	\$121.51		
297475	06/05/2020	Open			Accounts Payable	Sonitrol Security Systems	\$190.98		
297476	06/05/2020	Open			Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$418.32		
297477	06/05/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$808.55		
297478	06/05/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$16.90		
297479	06/05/2020	Open			Accounts Payable	TruVista Communications	\$6,402.82		
297480	06/05/2020	Open			Accounts Payable	UniFirst Corporation	\$402.21		
297481	06/05/2020	Open			Accounts Payable	Verizon Wireless	\$309.28		
297482	06/05/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$1,174.27		
297483	06/08/2020	Open			Accounts Payable	ADT Security Systems	\$150.30		
297484	06/08/2020	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$243.02		
297485	06/08/2020	Open			Accounts Payable	Electric Control & Supply Co	\$338.92		
297486	06/08/2020	Open			Accounts Payable	Elliott Davis, LLC	\$44,150.00		
297487	06/08/2020	Open			Accounts Payable	Grainger Parts	\$48.53		
297488	06/08/2020	Open			Accounts Payable	Johnstone Supply	\$1,336.19		
297489	06/08/2020	Open			Accounts Payable	L & W Supply Corp	\$759.89		
297490	06/08/2020	Open			Accounts Payable	Mitford Water & Sewer District	\$134.04		
297491	06/08/2020	Open			Accounts Payable	Momar Incorporated	\$813.34		
297492	06/08/2020	Open			Accounts Payable	Northern Safety Company, Inc	\$9.39		
297493	06/08/2020	Open			Accounts Payable	Office Depot	\$58.55		
297494	06/08/2020	Open			Accounts Payable	Owen G Dunn Company dba Printelect	\$2,500.26		
297495	06/08/2020	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$9,461.79		
297496	06/08/2020	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$25.59		
297497	06/08/2020	Open			Accounts Payable	Safety-Kleen Systems, Inc.	\$3,600.00		
297498	06/08/2020	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$139.05		
297499	06/08/2020	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$186.00		
297500	06/08/2020	Open			Accounts Payable	Stuyck Company	\$180.00		

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297501	06/08/2020	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$270.00		
297502	06/08/2020	Open			Accounts Payable	Town of Winnsboro	\$2,359.40		
297503	06/08/2020	Open			Accounts Payable	Truck Supply Company of SC	\$88.71		
297504	06/08/2020	Open			Accounts Payable	UniFirst Corporation	\$64.41		
297505	06/08/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$19.01		
297506	06/08/2020	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$257.71		
297507	06/08/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$648.11		
297508	06/08/2020	Open			Accounts Payable	Evans, Harry	\$1,250.00		
297509	06/08/2020	Open			Accounts Payable	US Foods, Inc.	\$7,675.98		
297510	06/08/2020	Open			Accounts Payable	Verizon Wireless	\$2,676.55		
297511	06/08/2020	Open			Accounts Payable	United House of Prayer for all	\$100.00		
297512	06/09/2020	Open			Accounts Payable	Ameresco Federal Solutions, Inc. DBA SC Tire Proce	\$925.95		
297513	06/09/2020	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$289.35		
297514	06/09/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,918.71		
297515	06/09/2020	Open			Accounts Payable	Federal Express Corp	\$4.86		
297516	06/09/2020	Open			Accounts Payable	First Citizens Bank	\$186.88		
297517	06/09/2020	Open			Accounts Payable	Mitchum Construction Services, LLC	\$9,469.60		
297518	06/09/2020	Open			Accounts Payable	Quadient Leasing USA, Inc.	\$607.46		
297519	06/09/2020	Open			Accounts Payable	Random Drug Screens, Inc.	\$32.00		
297520	06/09/2020	Open			Accounts Payable	SC Sheriff's Assoc	\$1,800.00		
297521	06/09/2020	Open			Accounts Payable	Technology Solutions of Charleston, Inc	\$4,257.50		
297522	06/09/2020	Open			Accounts Payable	Town of Ridgeway	\$45,600.00		
297523	06/09/2020	Open			Accounts Payable	TruVista Communications	\$3,793.76		
297524	06/09/2020	Open			Accounts Payable	Voicelink Systems	\$27.61		
297525	06/09/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$467.52		
297526	06/10/2020	Open			Accounts Payable	Another Printer Incorporated	\$1,571.94		
297527	06/10/2020	Open			Accounts Payable	BlueTarp Financial, Inc./Northern Tool & Equipment	\$1,874.61		
297528	06/10/2020	Open			Accounts Payable	Bruner Powell Wall & Mullins, LLC	\$7,608.16		
297529	06/10/2020	Open			Accounts Payable	Chester County Natural Gas Authority	\$27.64		
297530	06/10/2020	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$335.81		
297531	06/10/2020	Open			Accounts Payable	Davenport Group, Inc.	\$96.30		
297532	06/10/2020	Open			Accounts Payable	Derst Baking Company, LLC.	\$123.20		
297533	06/10/2020	Open			Accounts Payable	Dominion Energy	\$215.50		
297534	06/10/2020	Open			Accounts Payable	Doolittle, Wesley E. d/b/a Boat Dock	\$189.72		
297535	06/10/2020	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$33.33		
297536	06/10/2020	Open			Accounts Payable	Frontier	\$232.04		
297537	06/10/2020	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$1,068.28		
297538	06/10/2020	Open			Accounts Payable	JMS Fence Co., Inc.	\$1,475.00		
297539	06/10/2020	Open			Accounts Payable	Johnson's Automatic	\$3,922.92		
297540	06/10/2020	Open			Accounts Payable	Johnstone Supply	\$304.79		
297541	06/10/2020	Open			Accounts Payable	Merus Refreshment Services, Inc	\$139.44		
297542	06/10/2020	Open			Accounts Payable	Metro Group Incorporated	\$150.34		
297543	06/10/2020	Open			Accounts Payable	Mid-County Water Company	\$35.80		
297544	06/10/2020	Open			Accounts Payable	Mitford Water & Sewer District	\$76.00		

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297545	06/10/2020	Open			Accounts Payable	Municipal Code Corporation	\$350.00		
297546	06/10/2020	Open			Accounts Payable	North Greenville Fitness &	\$20,435.00		
297547	06/10/2020	Open			Accounts Payable	Post Trauma Resources, LLC	\$600.00		
297548	06/10/2020	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$16.76		
297549	06/10/2020	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$404.30		
297550	06/10/2020	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$4,330.15		
297551	06/10/2020	Open			Accounts Payable	Sherwin -Williams Co.	\$1,885.32		
297552	06/10/2020	Open			Accounts Payable	Skillpath Seminars	\$254.93		
297553	06/10/2020	Open			Accounts Payable	Smith, Robinson, Holler, Dubose and Morgan, LLC	\$17,046.00		
297554	06/10/2020	Open			Accounts Payable	Snider Tire, Inc.	\$346.47		
297555	06/10/2020	Open			Accounts Payable	Sonoco Recycling	\$233.35		
297556	06/10/2020	Open			Accounts Payable	Southland Equipment Service, Inc.	\$1,300.74		
297557	06/10/2020	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$300.00		
297558	06/10/2020	Open			Accounts Payable	Tractor Supply Co.	\$150.60		
297559	06/10/2020	Open			Accounts Payable	UniFirst Corporation	\$719.32		
297560	06/10/2020	Open			Accounts Payable	US Postal Service	\$340.00		
297561	06/10/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$245.46		
297562	06/10/2020	Open			Accounts Payable	WaPer, Inc.	\$1,155.60		
297563	06/10/2020	Open			Accounts Payable	American Family Life	\$8,919.74		
297564	06/10/2020	Open			Accounts Payable	Liberty National Life Insurance Company	\$2,519.12		
297565	06/11/2020	Open			Accounts Payable	Blythewood Animal Hospital	\$2,941.70		
297566	06/11/2020	Open			Accounts Payable	Bruner Powell Wall & Mullins, LLC	\$8,588.28		
297567	06/11/2020	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,852.41		
297568	06/11/2020	Open			Accounts Payable	TruVista Communications	\$4,356.02		
297569	06/11/2020	Open			Accounts Payable	Bronze Memorials Inc.	\$2,807.16		
297570	06/11/2020	Open			Accounts Payable	Dominion Energy	\$243.23		
297571	06/11/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,806.08		
297572	06/11/2020	Open			Accounts Payable	Mid-County Water Company	\$88.00		
297573	06/11/2020	Open			Accounts Payable	Newberry Electric Co-op	\$52.15		
297574	06/11/2020	Open			Accounts Payable	Town of Winnsboro	\$1,686.11		
297575	06/11/2020	Open			Accounts Payable	Verizon Wireless	\$2,765.65		
297576	06/12/2020	Open			Accounts Payable	Alsco, Linen Service Corp	\$186.66		
297577	06/12/2020	Open			Accounts Payable	Autry, Mike	\$20.00		
297578	06/12/2020	Open			Accounts Payable	Bruner Powell Wall & Mullins, LLC	\$5,303.89		
297579	06/12/2020	Open			Accounts Payable	County of Fairfield DBA Fairfield County School	\$42.50		
297580	06/12/2020	Open			Accounts Payable	Dominion Energy	\$961.28		
297581	06/12/2020	Open			Accounts Payable	Elliott Davis, LLC	\$9,000.00		
297582	06/12/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$29.96		
297583	06/12/2020	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$65.00		
297584	06/12/2020	Open			Accounts Payable	Government Revenue Solutions Holdings 1, LLC DBA, Avenu Insights & Ana	\$1,831.68		
297585	06/12/2020	Open			Accounts Payable	Haney, Roger	\$25.20		

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297586	06/12/2020	Open			Accounts Payable	Hollins, Vanessa C.	\$15.64		
297587	06/12/2020	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$37,199.45		
297588	06/12/2020	Open			Accounts Payable	Kenneth B. Simmons Associates, LLC	\$25,935.75		
297589	06/12/2020	Open			Accounts Payable	ROCIC Reg. Org. Crime Info Ctr	\$300.00		
297590	06/12/2020	Open			Accounts Payable	SC Employment Security	\$3,155.55		
297591	06/12/2020	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,003.40		
297592	06/12/2020	Open			Accounts Payable	The Sourcing Group, LLC	\$158.36		
297593	06/12/2020	Open			Accounts Payable	Town of Winnsboro	\$69.28		
297594	06/12/2020	Open			Accounts Payable	Truesdale, Chris	\$45.03		
297595	06/12/2020	Open			Accounts Payable	UniFirst Corporation	\$221.79		
297596	06/12/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$6.16		
297597	06/15/2020	Open			Accounts Payable	ACE Screen Printing &	\$423.79		
297598	06/15/2020	Open			Accounts Payable	AT&T	\$1,299.34		
297599	06/15/2020	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$140.77		
297600	06/15/2020	Open			Accounts Payable	Carolina Place Animal Hospital	\$1,756.38		
297601	06/15/2020	Open			Accounts Payable	Chapman, Kelvin B.	\$24,682.97		
297602	06/15/2020	Open			Accounts Payable	Classic Plastics Corp	\$290.99		
297603	06/15/2020	Open			Accounts Payable	Craig's Firearm Supply, Inc.	\$588.80		
297604	06/15/2020	Open			Accounts Payable	Davis & Floyd, Inc	\$173.95		
297605	06/15/2020	Open			Accounts Payable	Dean Dairy Corporate, LLC	\$33.65		
297606	06/15/2020	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$402.60		
297607	06/15/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$3,073.07		
297608	06/15/2020	Open			Accounts Payable	Geopliant, LLC	\$2,461.00		
297609	06/15/2020	Open			Accounts Payable	Green, III Francis Laval	\$558.62		
297610	06/15/2020	Open			Accounts Payable	Lewis, Desmond R.	\$2,319.28		
297611	06/15/2020	Open			Accounts Payable	Linde Gas North America LLC	\$200.56		
297612	06/15/2020	Open			Accounts Payable	Mid-County Water Company	\$170.48		
297613	06/15/2020	Open			Accounts Payable	Office Depot	\$1,668.50		
297614	06/15/2020	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$1,666.65		
297615	06/15/2020	Open			Accounts Payable	SEGRA	\$469.61		
297616	06/15/2020	Open			Accounts Payable	South Risk Management, LLC	\$300.00		
297617	06/15/2020	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$1,309.08		
297618	06/15/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$1,909.21		
297619	06/15/2020	Open			Accounts Payable	Town of Winnsboro	\$125.36		
297620	06/15/2020	Open			Accounts Payable	TruVista Communications	\$1,779.11		
297621	06/15/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$73.51		
297622	06/15/2020	Open			Accounts Payable	Wise, Willie	\$50.00		
297623	06/15/2020	Open			Accounts Payable	Wright-Johnston, Inc	\$154.40		
297624	06/15/2020	Open			Accounts Payable	First Citizens Bank	\$8,219.84		
297625	06/16/2020	Open			Accounts Payable	Blanchard Machinery, INC	\$343.84		
297626	06/16/2020	Open			Accounts Payable	Blythewood Animal Hospital	\$3,180.07		
297627	06/16/2020	Open			Accounts Payable	Johnstone Supply	\$255.25		
297628	06/16/2020	Open			Accounts Payable	KRM Midland's LLC DBA Knight's Redi Mix	\$1,389.09		
297629	06/16/2020	Open			Accounts Payable	L & W Supply Corp	\$640.92		

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297630	06/16/2020	Open			Accounts Payable	Lee Transport Equipment, Inc	\$197.42		
297631	06/16/2020	Open			Accounts Payable	Mid-Carolina Steel	\$66.61		
297632	06/16/2020	Open			Accounts Payable	Northern Safety Company, Inc	\$34.48		
297633	06/16/2020	Open			Accounts Payable	Southland Equipment Service, Inc.	\$859.31		
297634	06/16/2020	Open			Accounts Payable	Tom B. McIvers 111 DBA Doorworks Garage Doors	\$8,200.00		
297635	06/16/2020	Open			Accounts Payable	Truck Supply Company of SC	\$47.83		
297636	06/16/2020	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$257.71		
297637	06/16/2020	Open			Accounts Payable	Woods & Water Truck Accessories	\$695.50		
297638	06/16/2020	Voided/Spoiled		06/16/2020	Converted/Imported		\$0.00	\$0.00	\$0.00
297639	06/16/2020	Open			Accounts Payable	4imprint, Inc.	\$1,373.36		
297640	06/16/2020	Open			Accounts Payable	AT&T	\$222.15		
297641	06/16/2020	Open			Accounts Payable	Austin, Kelvin	\$494.00		
297642	06/16/2020	Open			Accounts Payable	Bell, Moses	\$198.12		
297643	06/16/2020	Open			Accounts Payable	Blythewood Animal Hospital	\$1,354.48		
297644	06/16/2020	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
297645	06/16/2020	Open			Accounts Payable	Burris, Bonnie	\$1,054.60		
297646	06/16/2020	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,381.94		
297647	06/16/2020	Open			Accounts Payable	Divisa	\$250.00		
297648	06/16/2020	Open			Accounts Payable	Dominion Energy	\$443.75		
297649	06/16/2020	Open			Accounts Payable	Electric Control & Supply Co	\$997.69		
297650	06/16/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$4,190.00		
297651	06/16/2020	Open			Accounts Payable	Frontier	\$226.44		
297652	06/16/2020	Open			Accounts Payable	Government Revenue Solutions Holdings 1, LLC DBA, Avenu Insights & Ana	\$1,831.68		
297653	06/16/2020	Open			Accounts Payable	Grainger Parts	\$113.25		
297654	06/16/2020	Open			Accounts Payable	Holt's Construction	\$2,640.00		
297655	06/16/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$103.62		
297656	06/16/2020	Open			Accounts Payable	James III, John E.	\$1,176.00		
297657	06/16/2020	Open			Accounts Payable	Lamar, Sarah	\$575.00		
297658	06/16/2020	Open			Accounts Payable	Newberry Electric Co-op	\$131.18		
297659	06/16/2020	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,100.00		
297660	06/16/2020	Open			Accounts Payable	NOVAtime Technology, Inc	\$19.66		
297661	06/16/2020	Open			Accounts Payable	Old South Trailers, LLC	\$3,424.00		
297662	06/16/2020	Open			Accounts Payable	Rapha Wells Primary Healthcare Clinic	\$90.00		
297663	06/16/2020	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$1,621.09		
297664	06/16/2020	Open			Accounts Payable	SEGRA	\$8.16		
297665	06/16/2020	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$428.00		
297666	06/16/2020	Open			Accounts Payable	Southeast Emulsions, Inc.	\$520.39		
297667	06/16/2020	Open			Accounts Payable	Southeastern Environmental Waste Equipment Company	\$4,304.26		
297668	06/16/2020	Open			Accounts Payable	Town of Winnsboro	\$1,799.53		
297669	06/16/2020	Open			Accounts Payable	TruVista Communications	\$1,708.15		
297670	06/16/2020	Open			Accounts Payable	UniFirst Corporation	\$303.64		
297671	06/16/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$10.65		

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297672	06/16/2020	Open			Accounts Payable	Verizon Wireless	\$45.06		
297673	06/16/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$660.36		
297674	06/17/2020	Open			Accounts Payable	Palmetto School of Career Development	\$2,395.00		
297675	06/17/2020	Open			Accounts Payable	Acoustical Design, LLC	\$8,656.03		
297676	06/17/2020	Open			Accounts Payable	Advanced Door Systems, Inc	\$16,079.86		
297677	06/17/2020	Open			Accounts Payable	AutoZone	\$965.71		
297678	06/17/2020	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
297679	06/17/2020	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$703.59		
297680	06/17/2020	Open			Accounts Payable	Clyburn, William R.	\$23.39		
297681	06/17/2020	Open			Accounts Payable	Dean Dairy Corporate, LLC	\$39.01		
297682	06/17/2020	Open			Accounts Payable	Derst Baking Company, LLC.	\$107.52		
297683	06/17/2020	Open			Accounts Payable	Dominion Energy	\$229.12		
297684	06/17/2020	Open			Accounts Payable	Duke Energy	\$91.70		
297685	06/17/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$638.96		
297686	06/17/2020	Open			Accounts Payable	Ford, David	\$200.00		
297687	06/17/2020	Open			Accounts Payable	Hoyt's Heating & AC, Inc.	\$27,735.00		
297688	06/17/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$205.28		
297689	06/17/2020	Open			Accounts Payable	James III, John E.	\$29.80		
297690	06/17/2020	Open			Accounts Payable	Johnson, Shirley	\$200.00		
297691	06/17/2020	Open			Accounts Payable	Lexis-Nexis Risk Solutions FL Inc.	\$54.00		
297692	06/17/2020	Open			Accounts Payable	Motorola Solutions, Inc	\$147.30		
297693	06/17/2020	Open			Accounts Payable	Northern Safety Company, Inc	\$205.05		
297694	06/17/2020	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$936.68		
297695	06/17/2020	Open			Accounts Payable	Rock Communications Corp	\$25,575.00		
297696	06/17/2020	Open			Accounts Payable	Secretary of State	\$25.00		
297697	06/17/2020	Open			Accounts Payable	The Sourcing Group, LLC	\$379.74		
297698	06/17/2020	Open			Accounts Payable	TruVista Communications	\$2,118.57		
297699	06/17/2020	Open			Accounts Payable	Verizon Wireless	\$2,242.73		
297700	06/17/2020	Open			Accounts Payable	Waste Management of SC, Inc.	\$91,377.32		
297701	06/17/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$27.70		
297702	06/18/2020	Open			Accounts Payable	Bound Tree Medical, LLC	\$12,947.00		
297703	06/18/2020	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$136.43		
297704	06/18/2020	Open			Accounts Payable	Carolina International Trucks, Inc	\$85.59		
297705	06/18/2020	Open			Accounts Payable	Creative Product Sourcing Inc dba Dare Catalog.com	\$1,504.20		
297706	06/18/2020	Open			Accounts Payable	Henry Schein Inc.	\$3,774.68		
297707	06/18/2020	Open			Accounts Payable	Johnstone Supply	\$262.96		
297708	06/18/2020	Open			Accounts Payable	Jones & Bartlett Learning, LLC	\$199.75		
297709	06/18/2020	Open			Accounts Payable	Kussmaul Electronics Co., INC	\$679.06		
297710	06/18/2020	Open			Accounts Payable	Lawmen's Safety Supply	\$1,877.53		
297711	06/18/2020	Open			Accounts Payable	SC Department of Motor Vehicle	\$15.00		
297712	06/18/2020	Open			Accounts Payable	Wilson Chevrolet Inc	\$108.38		
297713	06/18/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$42.23		
297714	06/18/2020	Open			Accounts Payable	Internal Revenue Service	\$43.38		
297715	06/18/2020	Open			Accounts Payable	Michigan State Disbursement Unit	\$239.77		

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297716	06/18/2020	Open			Accounts Payable	NC Child Support	\$46.15		
297717	06/18/2020	Open			Accounts Payable	SC Department of Revenue	\$4,505.33		
297718	06/18/2020	Open			Accounts Payable	SC State Disbursement Unit	\$2,829.38		
297719	06/18/2020	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,237.85		
297720	06/18/2020	Open			Accounts Payable	Stephenson, William K. Jr	\$46.15		
297721	06/18/2020	Open			Accounts Payable	United Way of the	\$52.00		
297722	06/19/2020	Open			Accounts Payable	Blanchard Machinery, INC	\$1,146.22		
297723	06/19/2020	Open			Accounts Payable	Dick Smith Ford, Inc.	\$63,012.00		
297724	06/19/2020	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$588.00		
297725	06/19/2020	Open			Accounts Payable	King Asphalt, Inc.	\$928.76		
297726	06/19/2020	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$155.61		
297727	06/19/2020	Open			Accounts Payable	Seed Architecture, LLC	\$1,250.00		
297728	06/19/2020	Open			Accounts Payable	Vulcan Materials	\$1,305.42		
297729	06/19/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$199.44		
297730	06/19/2020	Open			Accounts Payable	Ameresco Federal Solutions, Inc. DBA SC Tire Proce	\$2,575.05		
297731	06/19/2020	Open			Accounts Payable	Blanchard Machinery, INC	\$329.29		
297732	06/19/2020	Open			Accounts Payable	Blythewood Animal Hospital	\$692.46		
297733	06/19/2020	Open			Accounts Payable	Columbia Truck Center, Inc	\$334.10		
297734	06/19/2020	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,823.02		
297735	06/19/2020	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$203.95		
297736	06/19/2020	Open			Accounts Payable	Johnstone Supply	\$9.60		
297737	06/19/2020	Open			Accounts Payable	Motorola Solutions, Inc	\$7,597.64		
297738	06/19/2020	Open			Accounts Payable	Red IbeX Solutions, Inc DBA Rescue Response Gear	\$1,461.54		
297739	06/19/2020	Open			Accounts Payable	S&S Worldwide Incorporated	\$333.49		
297740	06/19/2020	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$145.47		
297741	06/19/2020	Open			Accounts Payable	SC Retirement System	\$121.51		
297742	06/19/2020	Open			Accounts Payable	Snider Tire, Inc.	\$61.52		
297743	06/19/2020	Open			Accounts Payable	TruVista Communications	\$35.87		
297744	06/19/2020	Open			Accounts Payable	US Postal Service	\$92.00		
297745	06/19/2020	Open			Accounts Payable	Wright-Johnston, Inc	\$232.37		
297746	06/19/2020	Open			Accounts Payable	Blythewood Animal Hospital	\$936.65		
297747	06/19/2020	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$84.45		
297748	06/19/2020	Open			Accounts Payable	Dodd Jr., Tommy Alfred	\$2,862.00		
297749	06/19/2020	Open			Accounts Payable	Drake, Robert D	\$18.98		
297750	06/19/2020	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$1,261.34		
297751	06/19/2020	Open			Accounts Payable	Electric Control & Supply Co	\$561.59		
297752	06/19/2020	Open			Accounts Payable	ETC Custodian FBO Gary R. Siebert IRA	\$4,134.00		
297753	06/19/2020	Open			Accounts Payable	Glenn Sr., John H.	\$17.25		
297754	06/19/2020	Open			Accounts Payable	Momar Incorporated	\$472.84		
297755	06/19/2020	Open			Accounts Payable	Northeast Trophies	\$107.95		
297756	06/19/2020	Open			Accounts Payable	Palmetto Bus Sales, LLC	\$962.50		
297757	06/19/2020	Open			Accounts Payable	Pearson, Tempestt S.	\$7.10		
297758	06/19/2020	Open			Accounts Payable	Philips Lifeline Company	\$1,750.97		

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297759	06/19/2020	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$210.77		
297760	06/19/2020	Open			Accounts Payable	Prioleau, Carolyn Y.	\$16.10		
297761	06/19/2020	Open			Accounts Payable	Sunbelt Rentals, Inc.	\$2,632.20		
297762	06/19/2020	Open			Accounts Payable	Town of Winnsboro	\$274.34		
297763	06/19/2020	Open			Accounts Payable	Trapp, Betty M.	\$43.13		
297764	06/19/2020	Open			Accounts Payable	UniFirst Corporation	\$64.41		
297765	06/19/2020	Open			Accounts Payable	WaPer, Inc.	\$704.47		
297766	06/19/2020	Open			Accounts Payable	Wilkes, Jack	\$8.63		
297767	06/19/2020	Open			Accounts Payable	Wright-Johnston, Inc	\$4,225.82		
297768	06/22/2020	Open			Accounts Payable	Fairfield County Health Department	\$12,682.00		
297769	06/22/2020	Open			Accounts Payable	Alsco, Linen Service Corp	\$190.07		
297770	06/22/2020	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$322.85		
297771	06/22/2020	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$1,692.67		
297772	06/22/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$185.00		
297773	06/22/2020	Open			Accounts Payable	Fleetsoft LLC	\$430.00		
297774	06/22/2020	Open			Accounts Payable	Frontier	\$76.00		
297775	06/22/2020	Open			Accounts Payable	Myrtle Beach Marriott Resort	\$1,627.85		
297776	06/22/2020	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$321.00		
297777	06/22/2020	Open			Accounts Payable	UniFirst Corporation	\$461.02		
297778	06/22/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$382.31		
297779	06/22/2020	Open			Accounts Payable	Wright-Johnston, Inc	\$8,486.96		
297780	06/24/2020	Open			Accounts Payable	A1 Security Service, LLC	\$840.00		
297781	06/24/2020	Open			Accounts Payable	AutoZone	\$315.65		
297782	06/24/2020	Open			Accounts Payable	Camp, Moring & Brendle, LLC.	\$4,000.00		
297783	06/24/2020	Open			Accounts Payable	Capers-Washington, Katina	\$50.00		
297784	06/24/2020	Open			Accounts Payable	Carolina International Trucks, Inc	\$242.30		
297785	06/24/2020	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,135.52		
297786	06/24/2020	Open			Accounts Payable	Dean Dairy Corporate, LLC	\$35.49		
297787	06/24/2020	Open			Accounts Payable	Derst Baking Company, LLC.	\$94.08		
297788	06/24/2020	Open			Accounts Payable	Dominion Energy	\$405.66		
297789	06/24/2020	Open			Accounts Payable	Duke Energy	\$130.79		
297790	06/24/2020	Open			Accounts Payable	Duraco, Inc.	\$104.50		
297791	06/24/2020	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$192.29		
297792	06/24/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$97.00		
297793	06/24/2020	Open			Accounts Payable	Foster Engineering & Consulting, LLC	\$650.00		
297794	06/24/2020	Open			Accounts Payable	Hodges, Samuel	\$25.06		
297795	06/24/2020	Open			Accounts Payable	Hollins, Vanessa C.	\$50.00		
297796	06/24/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$8,479.75		
297797	06/24/2020	Open			Accounts Payable	Lawmen's Safety Supply	\$344.91		
297798	06/24/2020	Open			Accounts Payable	Linde Gas North America LLC	\$218.44		
297799	06/24/2020	Open			Accounts Payable	National Equipment Dealers, LLC DBA May Heavy	\$3,057.28		
297800	06/24/2020	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$1,059.97		
297801	06/24/2020	Open			Accounts Payable	Positive Promotions, Inc	\$1,338.16		
297802	06/24/2020	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$410.72		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
297803	06/24/2020	Open			Accounts Payable	SC Clerks to Council Association	\$50.00		
297804	06/24/2020	Open			Accounts Payable	SC Department of Motor Vehicle	\$17.00		
297805	06/24/2020	Open			Accounts Payable	Smith, Mary F	\$52.70		
297806	06/24/2020	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,747.20		
297807	06/24/2020	Open			Accounts Payable	Taylor Enterprises Inc	\$997.22		
297808	06/24/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$451.63		
297809	06/24/2020	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$570.00		
297810	06/24/2020	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$42,220.00		
297811	06/24/2020	Open			Accounts Payable	TIAA Commerical Finance, Inc. fka Everbank Commeri	\$7,531.03		
297812	06/24/2020	Open			Accounts Payable	Town of Winnsboro	\$175.03		
297813	06/24/2020	Open			Accounts Payable	Truck Supply Company of SC	\$385.44		
297814	06/24/2020	Open			Accounts Payable	TruVista Communications	\$78.26		
297815	06/24/2020	Open			Accounts Payable	Verizon Wireless	\$868.75		
297816	06/24/2020	Open			Accounts Payable	Virginia Truck Center Inc., DBA Excel Truck Group	\$133,633.00		
297817	06/24/2020	Open			Accounts Payable	Vulcan Materials	\$3,586.44		
297818	06/24/2020	Open			Accounts Payable	Washington, Cathy	\$10.14		
297819	06/24/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$1.26		
297820	06/24/2020	Open			Accounts Payable	Wood's Auto Body Shop	\$4,366.51		
297821	06/25/2020	Open			Accounts Payable	Advance Auto Parts	\$429.77		
297822	06/25/2020	Open			Accounts Payable	Bakers Waste Equipment, Inc	\$9,822.60		
297823	06/25/2020	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,043.50		
297824	06/25/2020	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$642.00		
297825	06/25/2020	Open			Accounts Payable	Feaster, Russell	\$50.00		
297826	06/25/2020	Open			Accounts Payable	Frontier	\$106.33		
297827	06/25/2020	Open			Accounts Payable	Gaston, Jannita	\$50.00		
297828	06/25/2020	Open			Accounts Payable	Miller, Danielle	\$150.00		
297829	06/25/2020	Open			Accounts Payable	SC Victim Assistance Network	\$175.00		
297830	06/25/2020	Open			Accounts Payable	Sherrill, Leah M.	\$763.50		
297831	06/25/2020	Open			Accounts Payable	Smith, Edward DBA Smith's Towing	\$250.00		
297832	06/25/2020	Open			Accounts Payable	US Foods, Inc.	\$5,747.95		
297833	06/25/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$393.03		
297834	06/25/2020	Open			Accounts Payable	First Citizens Bank	\$5,000.00		
297835	06/25/2020	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$60,486.46		
297836	06/25/2020	Open			Accounts Payable	AlSCO, Linen Service Corp	\$186.66		
297837	06/25/2020	Open			Accounts Payable	Another Printer Incorporated	\$67.46		
297838	06/25/2020	Open			Accounts Payable	Blythewood Animal Hospital	\$550.88		
297839	06/25/2020	Open			Accounts Payable	Davis, Alexis	\$200.00		
297840	06/25/2020	Open			Accounts Payable	EMS eSchedule, Inc.	\$135.00		
297841	06/25/2020	Open			Accounts Payable	Frasier Tire Service, Inc	\$397.16		
297842	06/25/2020	Open			Accounts Payable	Frontier	\$85.74		
297843	06/25/2020	Open			Accounts Payable	Internetwork Services, Inc.	\$17,007.23		
297844	06/25/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$95.34		
297845	06/25/2020	Open			Accounts Payable	Lawmen's Safety Supply	\$348.84		
297846	06/25/2020	Open			Accounts Payable	Love Chevrolet Company	\$3,198.71		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
297847	06/25/2020	Open			Accounts Payable	Lowes Business Account	\$2,283.42		
297848	06/25/2020	Open			Accounts Payable	Mansfield Oil Company, INC	\$36,204.04		
297849	06/25/2020	Open			Accounts Payable	Merus Refreshment Services, Inc	\$69.72		
297850	06/25/2020	Open			Accounts Payable	Obadiah Israel DBA Israel Mobile Welding & Fabrica	\$648.00		
297851	06/25/2020	Open			Accounts Payable	Owen G Dunn Company dba Printelect	\$1,198.95		
297852	06/25/2020	Open			Accounts Payable	Palmetto Printing Incorporated	\$44.94		
297853	06/25/2020	Open			Accounts Payable	SC Sheriff's Assoc	\$1,425.00		
297854	06/25/2020	Open			Accounts Payable	Sherwin -Williams Co.	\$918.76		
297855	06/25/2020	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$8,281.00		
297856	06/25/2020	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,297.40		
297857	06/25/2020	Open			Accounts Payable	St. Matthews First Baptist Church	\$100.00		
297858	06/25/2020	Open			Accounts Payable	Truck Driver Institute, Inc.	\$15,175.50		
297859	06/25/2020	Open			Accounts Payable	UniFirst Corporation	\$55.23		
297860	06/25/2020	Open			Accounts Payable	Vulcan Materials	\$6,429.14		
297861	06/25/2020	Open			Accounts Payable	Wilson Chevrolet Inc	\$28.12		
297862	06/25/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$383.43		
297863	06/26/2020	Open			Accounts Payable	American Family Life	\$8,919.72		
297864	06/29/2020	Open			Accounts Payable	Advance Auto Parts	\$165.90		
297865	06/29/2020	Open			Accounts Payable	All American Sports Corp DBA Riddell All American	\$2,304.55		
297866	06/29/2020	Open			Accounts Payable	Amick Equipment Company, Inc.	\$1,230.41		
297867	06/29/2020	Open			Accounts Payable	BlueTarp Financial, Inc./Northern Tool & Equipment	\$177.83		
297868	06/29/2020	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$128.29		
297869	06/29/2020	Open			Accounts Payable	Momar Incorporated	\$812.56		
297870	06/29/2020	Open			Accounts Payable	Northern Safety Company, Inc	\$204.16		
297871	06/29/2020	Open			Accounts Payable	Office Depot	\$10.68		
297872	06/29/2020	Open			Accounts Payable	S&S Worldwide Incorporated	\$79.36		
297873	06/29/2020	Open			Accounts Payable	Vulcan Materials	\$1,738.80		
297874	06/30/2020	Open			Accounts Payable	Advance Auto Parts	\$101.64		
297875	06/30/2020	Open			Accounts Payable	American Industries, Inc	\$2,446.39		
297876	06/30/2020	Open			Accounts Payable	AT&T	\$88.45		
297877	06/30/2020	Open			Accounts Payable	Covenant Media of SC, LLC	\$265.00		
297878	06/30/2020	Open			Accounts Payable	Dean Dairy Corporate, LLC	\$38.84		
297879	06/30/2020	Open			Accounts Payable	Department of Administration	\$2,472.50		
297880	06/30/2020	Open			Accounts Payable	Derst Baking Company, LLC.	\$105.28		
297881	06/30/2020	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$2.70		
297882	06/30/2020	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$1,452.95		
297883	06/30/2020	Open			Accounts Payable	Electric Control & Supply Co	\$1,526.36		
297884	06/30/2020	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$858.00		
297885	06/30/2020	Open			Accounts Payable	Frontier	\$2,638.95		
297886	06/30/2020	Open			Accounts Payable	Jenkinsville Water Co Inc	\$376.00		
297887	06/30/2020	Open			Accounts Payable	Johnstone Supply	\$126.21		
297888	06/30/2020	Open			Accounts Payable	Laser Print Plus	\$1,061.99		
297889	06/30/2020	Open			Accounts Payable	Netherton, Christopher, J.	\$533.02		
297890	06/30/2020	Open			Accounts Payable	Newberry Pathology Group, LLC	\$5,150.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
297891	06/30/2020	Open			Accounts Payable	Northern Safety Company, Inc	\$3,876.63		
297892	06/30/2020	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$158.82		
297893	06/30/2020	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$412.86		
297894	06/30/2020	Open			Accounts Payable	SC Railroad Museum	\$960.00		
297895	06/30/2020	Open			Accounts Payable	Southeast Emulsions, Inc.	\$960.75		
297896	06/30/2020	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$180.00		
297897	06/30/2020	Open			Accounts Payable	Timms, Carrie F.	\$14.20		
297898	06/30/2020	Open			Accounts Payable	Town of Winnsboro	\$9,278.59		
297899	06/30/2020	Open			Accounts Payable	UniFirst Corporation	\$427.72		
297900	06/30/2020	Open			Accounts Payable	US Foods, Inc.	\$1,925.44		
297901	06/30/2020	Open			Accounts Payable	Verizon Wireless	\$44.82		
297902	06/30/2020	Open			Accounts Payable	WaPer, Inc.	\$1,457.75		
297903	06/30/2020	Open			Accounts Payable	Wilson Chevrolet Inc	\$58.12		
297904	06/30/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$372.07		
297905	06/30/2020	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$407.17		
297906	06/30/2020	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$341.85		
297907	06/30/2020	Open			Accounts Payable	Dominion Energy	\$10.04		
297908	06/30/2020	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$28.58		
297909	06/30/2020	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$202.47		
297910	06/30/2020	Open			Accounts Payable	Electric Control & Supply Co	\$373.94		
297911	06/30/2020	Open			Accounts Payable	Johnson, Laura	\$25.00		
297912	06/30/2020	Open			Accounts Payable	Mid-Carolina Steel	\$58.69		
297913	06/30/2020	Open			Accounts Payable	Newton's Fire & Safety, Inc	\$9,463.08		
297914	06/30/2020	Open			Accounts Payable	Northern Safety Company, Inc	\$241.25		
297915	06/30/2020	Open			Accounts Payable	Radio Communication Service, Inc	\$1,532.03		
297916	06/30/2020	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,826.40		
297917	06/30/2020	Open			Accounts Payable	Sherwin -Williams Co.	\$513.98		
297918	06/30/2020	Open			Accounts Payable	Swearingen, Michael Paul	\$50.00		
297919	06/30/2020	Open			Accounts Payable	Town of Winnsboro	\$10,476.82		
297920	06/30/2020	Open			Accounts Payable	UniFirst Corporation	\$1,695.96		
297921	06/30/2020	Open			Accounts Payable	Verizon Wireless	\$646.40		
297922	06/30/2020	Open			Accounts Payable	Washington, Cathy	\$6.26		
297923	06/30/2020	Open			Accounts Payable	Wright-Johnston, Inc	\$48.04		
297924	06/30/2020	Open			Accounts Payable	Advanced Door Systems, Inc	\$400.00		
297925	06/30/2020	Open			Accounts Payable	Belton, Demaja	\$470.00		
297926	06/30/2020	Open			Accounts Payable	Blanchard Machinery, INC	\$90.44		
297927	06/30/2020	Open			Accounts Payable	Blythewood Animal Hospital	\$2,056.38		
297928	06/30/2020	Open			Accounts Payable	Brown, Curtis	\$385.00		
297929	06/30/2020	Open			Accounts Payable	Castles, Annie Grace	\$300.00		
297930	06/30/2020	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$152.67		
297931	06/30/2020	Open			Accounts Payable	Coleman, Ja'Niya	\$570.00		
297932	06/30/2020	Open			Accounts Payable	Department of Administration	\$112.00		
297933	06/30/2020	Open			Accounts Payable	Dominion Energy	\$171.96		
297934	06/30/2020	Open			Accounts Payable	Federal Express Corp	\$4.81		
297935	06/30/2020	Open			Accounts Payable	Harrison, Andrena	\$450.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
297936	06/30/2020	Open			Accounts Payable	Henry Schein Inc.	\$4,057.95		
297937	06/30/2020	Open			Accounts Payable	Jenkinsville Water Co Inc	\$78.00		
297938	06/30/2020	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$42,643.53		
297939	06/30/2020	Open			Accounts Payable	LifePoint Health, Inc. DBA Providence Hospital	\$124.15		
297940	06/30/2020	Open			Accounts Payable	Matthews, Brianna	\$600.00		
297941	06/30/2020	Open			Accounts Payable	Palmetto Printing Incorporated	\$180.83		
297942	06/30/2020	Open			Accounts Payable	Rice, Kavona	\$570.00		
297943	06/30/2020	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,131.26		
297944	06/30/2020	Open			Accounts Payable	Sampson, Natasha	\$595.00		
297945	06/30/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$955.92		
297946	06/30/2020	Open			Accounts Payable	Truesdale, Chelsea	\$600.00		
297947	06/30/2020	Open			Accounts Payable	TruVista Communications	\$394.41		
297948	06/30/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$246.18		
297949	06/30/2020	Open			Accounts Payable	Vulcan Materials	\$2,968.38		
297950	06/30/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$275.13		
297951	06/30/2020	Open			Accounts Payable	Wilson's Refrigeration & A/C Service, Inc.	\$119.00		
297952	06/30/2020	Open			Accounts Payable	Liberty National Life Insurance Company	\$2,519.12		
Type Check Totals:					625 Transactions		\$1,487,692.52	\$0.00	\$0.00
<u>EFT</u>									
987	06/05/2020	Open			Accounts Payable	ASI Flex	\$1,044.21		
988	06/05/2020	Open			Accounts Payable	ASI Flex	\$23.54		
989	06/05/2020	Open			Accounts Payable	Internal Revenue Service	\$118,118.84		
990	06/05/2020	Open			Accounts Payable	SC Deferred Compensation	\$6,977.30		
991	06/05/2020	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$22,856.34		
992	06/10/2020	Open			Accounts Payable	Budget & Control Board Divison	\$30,785.80		
993	06/10/2020	Open			Accounts Payable	Budget & Control Board Divison	\$65,271.64		
994	06/08/2020	Open			Accounts Payable	ASI Flex	\$1,044.21		
995	06/08/2020	Open			Accounts Payable	ASI Flex	\$23.54		
996	06/08/2020	Open			Accounts Payable	Internal Revenue Service	\$118,046.24		
997	06/08/2020	Open			Accounts Payable	SC Deferred Compensation	\$6,977.30		
998	06/08/2020	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$22,493.59		
999	06/16/2020	Open			Accounts Payable	SC Retirement System	\$182,710.40		
1000	06/16/2020	Open			Accounts Payable	SC Retirement System	\$89,682.75		
1001	06/18/2020	Open			Accounts Payable	SC Dept of Revenue	\$924.72		
1004	06/26/2020	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$9.02		
1005	06/26/2020	Open			Accounts Payable	Internal Revenue Service	\$70.40		
1006	06/30/2020	Open			Accounts Payable	SC Retirement System	\$185,448.96		
1007	06/30/2020	Open			Accounts Payable	SC Retirement System	\$90,797.03		
1021	06/30/2020	Open			Accounts Payable	SC Dept of Revenue	\$2,695.78		
Type EFT Totals:					20 Transactions		\$946,001.61		

AP-Acct Pay - Accounts Payable Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	622	\$1,485,024.92	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	3	\$2,667.60	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	625	\$1,487,692.52	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
					Open	20	\$946,001.61	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	20	\$946,001.61	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	642	\$2,431,026.53	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	3	\$2,667.60	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	645	\$2,433,694.13	\$0.00	
Grand Totals:					Checks	Status	Count	Transaction Amount	Reconciled Amount
					Open	622	\$1,485,024.92	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	3	\$2,667.60	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	625	\$1,487,692.52	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
					Open	20	\$946,001.61	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	20	\$946,001.61	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	642	\$2,431,026.53	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	3	\$2,667.60	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	645	\$2,433,694.13	\$0.00	