

# Payment Register

From Payment Date: 6/1/2018 - To Payment Date: 6/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
284053	06/01/2018	Open			Accounts Payable	All American Trophy Co.	\$96.84		
	Invoice		Date	Description		Amount			
	518-01		05/07/2018	1001020215327 Plaque/ Engraving		\$96.84			
284054	06/01/2018	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$249.38		
	Invoice		Date	Description		Amount			
	218805591		05/24/2018	2060560045401.05 Transit		\$133.38			
	218805604		05/24/2018	1000185401.05 Animal Shelter		\$116.00			
284055	06/01/2018	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$355.85		
	Invoice		Date	Description		Amount			
	339172		05/10/2018	1000165306 PW #62 AC Compressor		\$355.85			
284056	06/01/2018	Open			Accounts Payable	Clerk of Court Fairfield	\$35.00		
	Invoice		Date	Description		Amount			
	69529		04/17/2018	2410415215 Patsy Riepe		\$35.00			
284057	06/01/2018	Open			Accounts Payable	Colonial Printing Inc.	\$1,025.11		
	Invoice		Date	Description		Amount			
	91572		05/07/2018	100102021530 Stickers/Redrawn Art		\$1,025.11			
284058	06/01/2018	Open			Accounts Payable	Columbia Truck Center, Inc	\$228.03		
	Invoice		Date	Description		Amount			
	352530		05/08/2018	1000175306 Exhaust Gasket SW #21		\$228.03			
284059	06/01/2018	Open			Accounts Payable	Davisco Inc.	\$190.00		
	Invoice		Date	Description		Amount			
	12242		05/23/2018	1001015227 Monthly Software Service		\$190.00			
284060	06/01/2018	Open			Accounts Payable	Forest First LLC	\$707.02		
	Invoice		Date	Description		Amount			
	5/24 Red Heirs C		05/24/2018	5162220 Redemption of Heirs of Cornell Stewart		\$707.02			
284061	06/01/2018	Open			Accounts Payable	Gibson, Dewayne M.	\$461.10		
	Invoice		Date	Description		Amount			
	5/24 Red MW		05/24/2018	5162220 Redemption of Margaree Wise		\$461.10			
284062	06/01/2018	Open			Accounts Payable	Hills Machinery Company, LLC	\$208.21		
	Invoice		Date	Description		Amount			
	IA19972		05/08/2018	1000175324 Lamp Work/Bolt/Bracket		\$208.21			
284063	06/01/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$285.92		
	Invoice		Date	Description		Amount			
	438892010		05/08/2018	1000115304 Carpet Prespray/Spotter/Gloves		\$177.98			
	439260886		05/10/2018	1000115304 Carpet Extract		\$107.94			
284064	06/01/2018	Open			Accounts Payable	Italian Garden	\$395.60		
	Invoice		Date	Description		Amount			
	5/21-25 SVC		05/25/2018	1001015221 EMS Appreciation		\$395.60			
284065	06/01/2018	Open			Accounts Payable	J Wilbur Collins & Co	\$6.90		
	Invoice		Date	Description		Amount			
	125656		05/07/2018	1001020215320 Gasoline		\$6.90			

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284066	06/01/2018	Open			Accounts Payable	Linde Gas North America LLC	\$144.29		
	Invoice		Date	Description		Amount			
	58529690		05/16/2018	1001015302 Oxygen		\$144.29			
284067	06/01/2018	Open			Accounts Payable	Lorick Office Products	\$67.36		
	Invoice		Date	Description		Amount			
	59763		05/08/2018	1000035301 Chair Mat		\$67.36			
284068	06/01/2018	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$2,964.84		
	Invoice		Date	Description		Amount			
	106-633202		05/09/2018	1000175306 Tires		\$2,964.84			
284069	06/01/2018	Open			Accounts Payable	Primrose Oil Company	\$768.96		
	Invoice		Date	Description		Amount			
	75418		05/07/2018	1000165306 Armor Plate Grease		\$768.96			
284070	06/01/2018	Open			Accounts Payable	SC Dept. of Administration-State Fleet Management	\$2,576.48		
	Invoice		Date	Description		Amount			
	038049		05/22/2018	2060560055401.03 Starcraft/ALL S		\$2,576.48			
284071	06/01/2018	Open			Accounts Payable	SC Law Enforcement Division	\$25.00		
	Invoice		Date	Description		Amount			
	69530		04/17/2018	2410415215 Patsy Riepe		\$25.00			
284072	06/01/2018	Open			Accounts Payable	Sixth Circuit Solicitor Office	\$250.00		
	Invoice		Date	Description		Amount			
	69528		04/17/2018	2410415215 Patsy Reipe		\$250.00			
284073	06/01/2018	Open			Accounts Payable	Southeastern Emergency Equipment Company	\$1,396.77		
	Invoice		Date	Description		Amount			
	816549		05/08/2018	1001015305 Safety Cone Kit		\$1,396.77			
284074	06/01/2018	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$85.00		
	Invoice		Date	Description		Amount			
	2003		05/10/2018	1000265204 Towing SD #125		\$85.00			
284075	06/01/2018	Open			Accounts Payable	T & T Sports	\$426.93		
	Invoice		Date	Description		Amount			
	518-023		05/11/2018	10000360355326 Youth Leather Baseballs		\$426.93			
284076	06/01/2018	Open			Accounts Payable	Vulcan Materials	\$5,974.90		
	Invoice		Date	Description		Amount			
	12563080		05/24/2018	1000165325.01 Crushed Stone Ticket #5484241-5484457		\$5,974.90			
284077	06/01/2018	Open			Accounts Payable	Wilson Chevrolet Inc	\$6.60		
	Invoice		Date	Description		Amount			
	135679		05/07/2018	1000265306 Wash Fluid Cap		\$6.60			
284078	06/01/2018	Open			Accounts Payable	Albert, Harriett	\$150.00		
	Invoice		Date	Description		Amount			
	Jun 18 Medi-Gap		06/01/2018	1000085409 Retiree Insurance		\$150.00			

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284079	06/01/2018	Open			Accounts Payable	Beckham, Betty Jo	\$150.00		
	Invoice		Date	Description		Amount			
	Jun 18 Medi-Gap		06/01/2018	1000085409 Retiree Insurance		\$150.00			
284080	06/01/2018	Open			Accounts Payable	Bonds, Donald	\$150.00		
	Invoice		Date	Description		Amount			
	Jun 18 Medi-Gap		06/01/2018	1000085409 Retiree Insurance		\$150.00			
284081	06/01/2018	Open			Accounts Payable	Boulware, Carol G.	\$150.00		
	Invoice		Date	Description		Amount			
	Jun 18 Medi-Gap		06/01/2018	1000085409 Retiree Insurance		\$150.00			
284082	06/01/2018	Open			Accounts Payable	Brown, Joseph	\$150.00		
	Invoice		Date	Description		Amount			
	Jun 18 Medi-Gap		06/01/2018	1000085409 Retiree Insurance		\$150.00			
284083	06/01/2018	Open			Accounts Payable	Brown, Russell David	\$150.00		
	Invoice		Date	Description		Amount			
	Jun 18 Medi-Gap		06/01/2018	1000085409 Retiree Insurance		\$150.00			
284084	06/01/2018	Open			Accounts Payable	Byrd, Robert K.	\$150.00		
	Invoice		Date	Description		Amount			
	Jun 18 Medi-Gap		06/01/2018	1000085409 Retiree Insurance		\$150.00			
284085	06/01/2018	Open			Accounts Payable	Carolina Place Animal Hospital	\$338.38		
	Invoice		Date	Description		Amount			
	33381		05/11/2018	1000265205.01 Exam/Radiology/Antibiotics		\$338.38			
284086	06/01/2018	Open			Accounts Payable	Carrison, Robert	\$150.00		
	Invoice		Date	Description		Amount			
	Jun 18 Medi-Gap		06/01/2018	1000085409 Retiree Insurance		\$150.00			
284087	06/01/2018	Open			Accounts Payable	Cathcart, Janice	\$150.00		
	Invoice		Date	Description		Amount			
	Jun 18 Medi-Gap		06/01/2018	1000085409 Retiree Insurance		\$150.00			
284088	06/01/2018	Open			Accounts Payable	Clowney, Reba S.	\$150.00		
	Invoice		Date	Description		Amount			
	Jun 18 Medi-Gap		06/01/2018	1000085409 Retiree Insurance		\$150.00			
284089	06/01/2018	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$74.10		
	Invoice		Date	Description		Amount			
	730822226		05/16/2018	1000155309 Milk		\$38.15			
	730822527		05/23/2018	1000155309 Milk		\$35.95			
284090	06/01/2018	Open			Accounts Payable	Department of Administration	\$2,429.50		
	Invoice		Date	Description		Amount			
	C124875		05/21/2018	1000075232 Recurring Monthly Charges		\$2,429.50			
284091	06/01/2018	Open			Accounts Payable	Fairfield Motor Parts Inc	\$59.44		
	Invoice		Date	Description		Amount			
	497577		05/07/2018	1001020215324 Switch		\$13.29			
	497548		05/04/2018	1001020215324 Washer/Butt Connector/Ring Terminal/Switch		\$46.15			

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284092	06/01/2018	Open			Accounts Payable	Frick, William	\$150.00		
	Invoice		Date	Description		Amount			
	Jun 18 Medi-Gap		06/01/2018	1000085409 Retiree Insurance		\$150.00			
284093	06/01/2018	Open			Accounts Payable	Gaither, Virgil	\$150.00		
	Invoice		Date	Description		Amount			
	Jun 18 Medi-Gap		06/01/2018	1000085409 Retiree Insurance		\$150.00			
284094	06/01/2018	Open			Accounts Payable	Goode, Loretta	\$150.00		
	Invoice		Date	Description		Amount			
	Jun 18 Medi-Gap		06/01/2018	1000085409 Retiree Insurance		\$150.00			
284095	06/01/2018	Open			Accounts Payable	Hall, Bydester M.	\$150.00		
	Invoice		Date	Description		Amount			
	Jun 18 Medi-Gap		06/01/2018	1002028 Retiree Insurance		\$150.00			
284096	06/01/2018	Open			Accounts Payable	Hinely, Philip L	\$150.00		
	Invoice		Date	Description		Amount			
	Jun 18 Medi-Gap		06/01/2018	1000085409 Retiree Insurance		\$150.00			
284097	06/01/2018	Open			Accounts Payable	Holmes, Maggie	\$150.00		
	Invoice		Date	Description		Amount			
	Jun 18 Medi-Gap		06/01/2018	1000085409 Retiree Insurance		\$150.00			
284098	06/01/2018	Open			Accounts Payable	Jones, Carolyn F.	\$150.00		
	Invoice		Date	Description		Amount			
	Jun 18 Medi-Gap		06/01/2018	1000085409 Retiree Insurance		\$150.00			
284099	06/01/2018	Open			Accounts Payable	Kinley, Mary Lynn	\$150.00		
	Invoice		Date	Description		Amount			
	Jun 18 Medi-Gap		06/01/2018	1000085409 Retiree Insurance		\$150.00			
284100	06/01/2018	Open			Accounts Payable	Kuebler, Margot E.	\$150.00		
	Invoice		Date	Description		Amount			
	Jun 18 Medi-Gap		06/01/2018	1002028 Retiree Insurance		\$150.00			
284101	06/01/2018	Open			Accounts Payable	Lawmen's Safety Supply	\$7,683.67		
	Invoice		Date	Description		Amount			
	SI-820910		05/02/2018	1000265315 Xtreme Level 11 Panels Only		\$7,683.67			
284102	06/01/2018	Open			Accounts Payable	Marcharia, Kamau	\$150.00		
	Invoice		Date	Description		Amount			
	Jun 18 Medi-Gap		06/01/2018	1000085409 Retiree Insurance		\$150.00			
284103	06/01/2018	Open			Accounts Payable	Mickens, Barbara	\$150.00		
	Invoice		Date	Description		Amount			
	Jun 18 Medi-Gap		06/01/2018	1000085409 Retiree Insurance		\$150.00			
284104	06/01/2018	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$3,577.50		
	Invoice		Date	Description		Amount			
	45004 Jun 18		06/01/2018	1000085409 Retiree Insurance		\$3,577.50			
284105	06/01/2018	Open			Accounts Payable	Palmetto Printing Incorporated	\$297.46		
	Invoice		Date	Description		Amount			
	39695		05/16/2018	1000185207 Banner		\$297.46			

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284106	06/01/2018	Open			Accounts Payable	Perry, Henry	\$150.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Jun 18 Medi-Gap		06/01/2018	1000085409 Retiree Insurance		\$150.00			
284107	06/01/2018	Open			Accounts Payable	Richardson, Thomas	\$150.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Jun 18 Medi-Gap		06/01/2018	1000085409 Retiree Insurance		\$150.00			
284108	06/01/2018	Open			Accounts Payable	Robinson, Carolyn B.	\$150.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Jun 18 Medi-Gap		06/01/2018	1000085409 Retiree Insurance		\$150.00			
284109	06/01/2018	Open			Accounts Payable	Robinson, Solomon Y	\$150.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Jun 18 Medi-Gap		06/01/2018	1000085409 Retiree Insurance		\$150.00			
284110	06/01/2018	Open			Accounts Payable	Safe Industries	\$1,246.74		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	OLE10990		05/09/2018	1001020215418TecGen Level Two Piece		\$1,246.74			
284111	06/01/2018	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$963.53		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	616681		04/03/2018	1000185326 Pine Straw		\$34.77			
	616690		04/03/2018	1000185309.01 Dog Food		\$299.60			
	616693		04/09/2018	1000185309.01 Dog Food		\$181.90			
	587384		04/16/2018	1000185309.01 Dog Food		\$145.52			
	587389		04/18/2018	1000185326 Water Trough		\$96.30			
	587388		04/18/2018	1000185309.01 Horse Food		\$23.54			
	587393		04/25/2018	1000185309.01 Dog Food		\$181.90			
284112	06/01/2018	Open			Accounts Payable	Seibles, John W	\$150.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Jun 18 Medi-Gap		06/01/2018	1000085409 Retiree Insurance		\$150.00			
284113	06/01/2018	Open			Accounts Payable	SMITH, JOHN, W	\$150.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Jun 18 Medi-Gap		06/01/2018	1000085409 Retiree Insurance		\$150.00			
284114	06/01/2018	Open			Accounts Payable	South Risk Management, LLC	\$99.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	29677		05/22/2018	1000085407 Policy #66076358 Surety Bond Increase		\$99.00			
284115	06/01/2018	Open			Accounts Payable	Sparrow & Kennedy Tractor Co-John Deere Financial	\$71.48		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	535527		05/10/2018	1000165324 PW #1050 Suction Hose		\$71.48			
284116	06/01/2018	Open			Accounts Payable	Stowers, Ronald	\$150.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Jun 18 Medi-Gap		06/01/2018	1000085409 Retiree Insurance		\$150.00			
284117	06/01/2018	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Jun 18 SVC		06/01/2018	1001015205 EMS Monthly Service		\$700.00			

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284118	06/01/2018	Open			Accounts Payable	Trophy Depot	\$624.87		
	Invoice		Date	Description		Amount			
	1741694		05/15/2018	1000360355307 Baseball/Dog Tags		\$292.32			
	1727942		05/01/2018	1000360355307 Baseball Dog Tags		\$332.55			
284119	06/01/2018	Open			Accounts Payable	Wright-Johnston, Inc	\$463.10		
	Invoice		Date	Description		Amount			
	23405		04/23/2018	1000155313 K Bouknight-Jacket		\$34.45			
	23404		04/23/2018	1000155313 D Curlee-Jacket		\$50.45			
	23400		04/23/2018	1000155313 T Mathis-Jacket		\$34.45			
	23406		04/23/2018	1000155313 Artis-Jacket		\$34.45			
	23402		04/23/2018	1000155313 C Harris-Jacket		\$34.45			
	23401		04/23/2018	1000155313 Hutchison Jacket		\$34.45			
	23399		04/23/2018	1000155313 H Squirewell-Jacket		\$34.45			
	23403		04/23/2018	1000155313 H Glasgow-Jacket		\$34.45			
	22264		03/27/2018	1000155313 H Squirewell-Oxford Shirt		\$86.29			
	22964		04/12/2018	1000155313 L Davis-Pants/Oxford Boots		\$85.21			
284120	06/01/2018	Open			Accounts Payable	Young, Herman W	\$150.00		
	Invoice		Date	Description		Amount			
	Jun 18 Medi-Gap		06/01/2018	1000085409 Retiree Insurance		\$150.00			
284121	06/04/2018	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$583.01		
	Invoice		Date	Description		Amount			
	218802982		05/17/2018	1000360355401.05 Recreation		\$97.06			
	218802984		05/17/2018	1000185401.05 Animal Control		\$104.56			
	218802983		05/17/2018	1000115401.05 Maintenance		\$224.15			
	218802972		05/17/2018	1000135401.05 Vehicle Maintenance		\$62.30			
	218774347		03/01/2018	1000185401.05 Animal Control		\$94.94			
284122	06/04/2018	Open			Accounts Payable	Coleman, Marcus	\$130.00		
	Invoice		Date	Description		Amount			
	5/21 SVC		05/21/2018	1000360355232 Referee		\$45.00			
	5/16/18 SVC		05/16/2018	1000360355232 Referee		\$40.00			
	5/14 SVC		05/14/2018	1000360355232 Referee		\$45.00			
284123	06/04/2018	Open			Accounts Payable	Edisto Gas DBA Superior Gas, Inc.	\$694.56		
	Invoice		Date	Description		Amount			
	451790		04/20/2018	1001020235211.02 Blair Fire Dept Ref#686464		\$352.44			
	451791		04/20/2018	1001020105211.02 Blackstock Fire Dept Ref#686470		\$269.24			
	9393041		04/03/2018	1000135211.02 Vehilce Maintenance Ref#393041		\$9.37			
	9393045		04/06/2018	1000175211.02 Public Works		\$18.28			
	9393046		04/06/2018	1000115211.02 Maintenance Ref#393046		\$14.77			
	9393059		04/25/2018	1000165211.02 Solid Waste Ref#393059		\$14.53			
	9393060		04/25/2018	1000175211.02 Public Works Ref#393060		\$15.93			
284124	06/04/2018	Open			Accounts Payable	Frontier	\$3,913.30		
	Invoice		Date	Description		Amount			
	635-3905 Apr 18		05/13/2018	80363539050823115 DSS		\$116.94			
	189-0212 May 18		05/20/2018	86418902120901985 E-911		\$3,208.83			
	189-0332 May 18		05/20/2018	86418903320123075 E-911		\$513.82			
	635-8009 May 18		05/20/2018	80363580090626955 Recycle		\$73.71			

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284125	06/04/2018	Open			Accounts Payable	Hill, Terry	\$45.00		
	Invoice		Date	Description		Amount			
	5/17 SVC		05/17/2018	1000360355232 Referee		\$45.00			
284126	06/04/2018	Open			Accounts Payable	Hollister, James B.	\$40.00		
	Invoice		Date	Description		Amount			
	5/18/18 SVC		05/18/2018	1000360355232 Referee		\$40.00			
284127	06/04/2018	Open			Accounts Payable	Pete, Norman	\$125.00		
	Invoice		Date	Description		Amount			
	5/16/18 SVC		05/16/2018	1000360355232 Referee		\$45.00			
	5/21 SVC		05/21/2018	1000360355232 Referee		\$40.00			
	5/14 SVC		05/14/2018	1000360355232 Referee		\$40.00			
284128	06/04/2018	Open			Accounts Payable	SCE&G	\$222.36		
	Invoice		Date	Description		Amount			
	5808 May 18		05/25/2015	7210081635808 Recycle		\$78.88			
	1970 May 18		05/25/2018	7197402941970 Recycle		\$143.48			
284129	06/04/2018	Open			Accounts Payable	Spirit Communications	\$656.80		
	Invoice		Date	Description		Amount			
	1323091		05/01/2018	1000305212.01 DHHS Medicaid		\$203.90			
	1323604		05/01/2018	1000305212.01 DSS		\$452.90			
284130	06/04/2018	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$600.00		
	Invoice		Date	Description		Amount			
	7397		05/10/2018	1000125207 Notice of Public Hearing to Amend Ordinance #599		\$75.00			
	7394		05/14/2018	1000125207 Notice of Public Notice to Amend Ordinance #599		\$75.00			
	7357		04/26/2018	1000055207 Employment Seven Employment Positions Available		\$75.00			
	7356		04/26/2018	1000015207 Notice of Public Hearing Adoption of an Ordinance		\$112.50			
	7382		05/03/2018	1000055207 Employment Ad		\$75.00			
	7385		05/11/2018	1000125207 Notice of Public Hearing		\$75.00			
	7395		05/14/2018	2440455207 Notice of Close Out Public Hearing Concerning Grant		\$112.50			
284131	06/04/2018	Open			Accounts Payable	Thompson, Makendrix	\$145.00		
	Invoice		Date	Description		Amount			
	5/21 SVC		05/21/2018	1000360355232 Referee		\$50.00			
	5/16 SVC		05/16/2018	1000360355232 Referee		\$45.00			
	5/14 SVC		05/14/2018	1000360355232 Referee		\$50.00			
284132	06/04/2018	Open			Accounts Payable	Town of Winnsboro	\$3,323.05		
	Invoice		Date	Description		Amount			
	014731Apr 18		05/01/2018	1000155211.01 FCDC		\$3,323.05			
284133	06/04/2018	Open			Accounts Payable	TruVista Communications	\$6,652.09		
	Invoice		Date	Description		Amount			
	BUS-252929 Jun18		06/01/2018	1000065212.01 Purchasing		\$67.39			
	BUS-165041 Jun18		06/01/2018	1000085212.01 Admin		\$4,338.09			
	BUS-165908 Jun18		06/01/2018	1000085212.01 DJJ		\$56.03			

# Payment Register

From Payment Date: 6/1/2018 - To Payment Date: 6/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	BUS-143849	Jun18	06/01/2018	1000085212.01	Admin		\$1,411.45		
	BUS-157418	Jun18	06/01/2018	1000085212.01	Admin		\$166.40		
	BUS-166035	Jun18	06/01/2018	1000175212.02	Carnell Robinson		\$70.36		
	BUS-166039	Jun18	06/01/2018	1000165212.02	PW		\$47.35		
	BUS-165168	Jun18	06/01/2018	1000165212.01	PW & SW		\$243.28		
	BUS-165645	Jun18	06/01/2018	1000175212.01	Recycling		\$251.74		
284134	06/04/2018	Open			Accounts Payable	Verizon Wireless		\$104.43	
	Invoice		Date	Description			Amount		
	718-0018	May 18	05/19/2018	721460437-00012/9807530427	VA		\$104.43		
284135	06/05/2018	Open			Accounts Payable	American Time Data, Inc.		\$918.06	
	Invoice		Date	Description			Amount		
	139829		05/22/2018	1000235614	Time Stamp		\$918.06		
284136	06/05/2018	Open			Accounts Payable	Blanchard Machinery, INC		\$614.26	
	Invoice		Date	Description			Amount		
	GCC073008		05/07/2018	1000165324	Filter/Pump		\$413.92		
	GCC072603		05/04/2018	1000165324	Element Filter/Solenoid		\$178.59		
	GCC059667		01/29/2018	1000165324	Shipping Charges		\$21.75		
284137	06/05/2018	Open			Accounts Payable	Bob Barker Company		\$200.34	
	Invoice		Date	Description			Amount		
	NC1001417307		05/15/2018	1000155314	T-Shirts		\$200.34		
284138	06/05/2018	Open			Accounts Payable	Carolina International Trucks, Inc		\$802.17	
	Invoice		Date	Description			Amount		
	R101021797		04/27/2018	1001015204	EMS Medic 5 Service		\$802.17		
284139	06/05/2018	Open			Accounts Payable	Classic Ford of Columbia, Inc.		\$741.24	
	Invoice		Date	Description			Amount		
	339716		05/15/2018	1000165306	Valve/Filter/Compressor		\$552.18		
	339943		05/16/2018	2060560055306	FCTS 909 AC Evap Core		\$189.06		
284140	06/05/2018	Open			Accounts Payable	Electric Control & Supply Co		\$237.01	
	Invoice		Date	Description			Amount		
	1190223-01		05/16/2018	1000115325	Ballast		\$237.01		
284141	06/05/2018	Open			Accounts Payable	Gibbes, Jada		\$301.13	
	Invoice		Date	Description			Amount		
	5/22-24 SVC		05/24/2018	2410410695252	Youth Worker		\$165.00		
	5/29-6/1 SVC		06/01/2018	2410410695252	Youth Worker		\$136.13		
284142	06/05/2018	Open			Accounts Payable	Grainger Parts		\$124.73	
	Invoice		Date	Description			Amount		
	9791602171		05/17/2018	1000115325	Hammer Drill Bit/Evaporator Cleaner		\$124.73		
284143	06/05/2018	Open			Accounts Payable	Italian Garden		\$878.79	
	Invoice		Date	Description			Amount		
	6/5 SVC		06/04/2018	1000295447	Food for workers for Jenkinsville Annex.		\$69.98		
	6/12 SVC		06/04/2018	1000295477	Food for poll workers for June Primary		\$808.81		
				6/12/18					
284144	06/05/2018	Open			Accounts Payable	J Wilbur Collins & Co		\$7.50	
	Invoice		Date	Description			Amount		
	125796		05/09/2018	1001020215320	Gasoline		\$7.50		



# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
284145	06/05/2018	Open			Accounts Payable	Jenkinsville Water Co Inc	\$169.50		
	Invoice		Date	Description		Amount			
	1881 May 18		05/14/2018	1000360355211.01 Recreation		\$39.00			
	1261 May 18		05/14/2018	1000360355211.01 Recreation		\$130.50			
284146	06/05/2018	Open			Accounts Payable	Johnstone Supply	\$65.74		
	Invoice		Date	Description		Amount			
	S6941154.001		05/15/2018	1000115325 Capacitor		\$65.74			
284147	06/05/2018	Open			Accounts Payable	Lawmen's Safety Supply	\$527.22		
	Invoice		Date	Description		Amount			
	SI-820391		04/27/2018	1000265315 Greenway-Stinger		\$101.64			
	SI-819813		04/24/2018	1000265315 Greenway- Rain Parka/Rain Pants/Badge Flap		\$116.59			
	SI-818223		04/13/2018	1000265315 Greenway-Belt Keeper/Mag Pouch		\$34.72			
	SI-822587		05/14/2018	1000265315 Greenway - Badge		\$169.03			
	SI-822960		05/16/2018	1000255313 Boots		\$105.24			
284148	06/05/2018	Open			Accounts Payable	Mitford Water & Sewer District	\$130.94		
	Invoice		Date	Description		Amount			
	2384 May 18		05/30/2018	1000360355211.01 Recreation		\$32.50			
	6800 May 18		05/30/2018	1000175211.01 Recycling		\$57.14			
	7000 May 18		05/30/2018	1000175211.01 Recycling		\$41.30			
284149	06/05/2018	Open			Accounts Payable	P&M Solutions, LLC dba Do My Own	\$140.98		
	Invoice		Date	Description		Amount			
	13827555		05/15/2018	1000185305 Tomahaw Snake Tong		\$140.98			
284150	06/05/2018	Open			Accounts Payable	Palmetto Printing Incorporated	\$49.22		
	Invoice		Date	Description		Amount			
	39694		05/16/2018	1000315207 Business Cards Peggy		\$49.22			
284151	06/05/2018	Open			Accounts Payable	Pets Inc.	\$260.00		
	Invoice		Date	Description		Amount			
	5/9 SVC		05/15/2018	1000185205.01 5/9 Spay/Neuter- Wyona/Paloma/Lara/Bradford		\$260.00			
284152	06/05/2018	Open			Accounts Payable	Primrose Oil Company	\$380.53		
	Invoice		Date	Description		Amount			
	75588		05/17/2018	1000165324 Armor Plate Grease		\$380.53			
284153	06/05/2018	Open			Accounts Payable	S&S Worldwide Incorporated	\$736.07		
	Invoice		Date	Description		Amount			
	10241920		05/16/2018	1000360355326 Canvas Set/Bopper Fat Bat/Soccer Ball/Ten Bowling		\$736.07			
284154	06/05/2018	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$271.67		
	Invoice		Date	Description		Amount			
	150015416		05/14/2018	1000265306 Battery		\$271.67			
284155	06/05/2018	Open			Accounts Payable	SC Employment Security	\$4,433.35		
	Invoice		Date	Description		Amount			
	125377 1ST QTR18		05/14/2018	1000055410 1ST QTR Unemployment Insurance		\$4,433.35			

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
284156	06/05/2018	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$1,311.62		
	Invoice		Date	Description		Amount			
	687315		05/07/2018	1000185309.01 Dog Food		\$181.90			
	687317		05/07/2018	1000185309.01 SportMix		\$64.74			
	687323		05/14/2018	1000185309.001 Dog Food		\$187.25			
	687326		05/16/2018	1000185326 Holter Rope		\$16.05			
	687329		05/18/2018	1000185309.01 Dog Food		\$187.25			
	687335		05/24/2018	1000185326 Pine Pellets		\$34.78			
	687336		05/24/2018	1000185326 Dog Kennel Tops		\$367.87			
	687334		05/24/2018	1000185309.01 Dog Food		\$37.45			
	687343		05/31/2018	1000185309.01 Dog & Cat Food		\$234.33			
284157	06/05/2018	Open			Accounts Payable	SC Midlands EMS Mgmt Assoc	\$7,219.27		
	Invoice		Date	Description		Amount			
	6500		04/16/2018	2260765219 Paramedic Tuition		\$7,219.27			
284158	06/05/2018	Open			Accounts Payable	SCE&G	\$128.37		
	Invoice		Date	Description		Amount			
	3924 May 18		05/24/2018	1197402953924 Recreation		\$10.55			
	4233 May 18		05/30/2018	5197402964233 Recreation		\$87.73			
	4209 May 18		05/30/2018	5197402964209 Recreation		\$30.09			
284159	06/05/2018	Open			Accounts Payable	State of South Carolina	\$40.00		
	Invoice		Date	Description		Amount			
	2018051511934		05/15/2018	1001020215306 Emergency Vehicle Driver Training		\$40.00			
284160	06/05/2018	Open			Accounts Payable	Town of Winnsboro	\$1,590.34		
	Invoice		Date	Description		Amount			
	014679 Apr 18		05/01/2018	1000185211.02 Animal Shelter		\$938.33			
	014733 Apr 18		05/01/2018	1000185211.02 Animal Control		\$81.27			
	014687 Apr 18		05/01/2018	1000185211.01 Animal Shelter		\$227.91			
	014732 Apr 18		05/01/2018	1000360355211.01 Recreation		\$342.83			
284161	06/05/2018	Open			Accounts Payable	TruVista Communications	\$174.09		
	Invoice		Date	Description		Amount			
	BUS-165624 Jun18		06/01/2018	1000295212.01 Voter Registration		\$174.09			
284162	06/05/2018	Open			Accounts Payable	Woodward, George A.	\$60.00		
	Invoice		Date	Description		Amount			
	5/22 SVC		05/30/2018	1000255232 79DD/79DD Autopsy		\$60.00			
284163	06/05/2018	Open			Accounts Payable	Wright-Johnston, Inc	\$152.48		
	Invoice		Date	Description		Amount			
	24007		05/18/2018	1000265313 S Ashford - Boots		\$152.48			
284164	06/05/2018	Open			Accounts Payable	Another Printer Incorporated	\$1,211.99		
	Invoice		Date	Description		Amount			
	109719		05/18/2018	1000295447 Primary Elections Ballots		\$1,211.99			
284165	06/05/2018	Open			Accounts Payable	Brigman, Paul	\$45.00		
	Invoice		Date	Description		Amount			
	5/31 SVC		05/31/2018	1000360355232 Referee		\$45.00			
284166	06/05/2018	Open			Accounts Payable	Carolina International Trucks, Inc	\$600.39		
	Invoice		Date	Description		Amount			
	X101139012:01		05/17/2018	1000165306 Fan Belt		\$59.91			

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	X101139021:01		05/17/2018	1000165306	Tensioner/Pulley/Bushing Idler		\$480.57		
	X101139012:02		05/18/2018	1000165306	V-Ribbed Fan Belt		\$59.91		
284167	06/05/2018	Open			Accounts Payable	Carolina Place Animal Hospital		\$1,270.37	
	Invoice		Date	Description		Amount			
	32326		04/04/2018	2390370395205.02	3/21,24,28 Exam-Isaccy	\$556.74			
	31446		03/06/2018	2390370395205.02	2/14,3/6 Exam-Duckcove Lane	\$411.02			
	32637		04/16/2018	2390370395205.02	4/16 Exam Anesthesia-Rockton Thraway	\$302.61			
284168	06/05/2018	Open			Accounts Payable	Coleman, Marcus		\$45.00	
	Invoice		Date	Description		Amount			
	5/30 SVC		05/30/2018	1000360355232	Referee	\$45.00			
284169	06/05/2018	Open			Accounts Payable	Columbia Truck Center, Inc		\$982.31	
	Invoice		Date	Description		Amount			
	353745		05/22/2018	1000175306	Manifold Gasket	\$982.31			
284170	06/05/2018	Open			Accounts Payable	Fairfield County Detention Inmate Commissary		\$528.07	
	Invoice		Date	Description		Amount			
	May 2018 Reim		05/31/2018	1000155309	Bread	\$528.07			
284171	06/05/2018	Open			Accounts Payable	Frontier		\$10.07	
	Invoice		Date	Description		Amount			
	712-9697 Jun 18		05/20/2018	80371296970317005	Animal Control	\$10.07			
284172	06/05/2018	Open			Accounts Payable	Hill, Terry		\$90.00	
	Invoice		Date	Description		Amount			
	5/31/18 SVC		05/31/2018	1000360355232	Referee	\$90.00			
284173	06/05/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks		\$592.55	
	Invoice		Date	Description		Amount			
	440270627		05/18/2018	1000115304	Liners/Hand Towels	\$592.55			
284174	06/05/2018	Open			Accounts Payable	J Wilbur Collins & Co		\$106.89	
	Invoice		Date	Description		Amount			
	126454		05/23/2018	1000165324	Wheel	\$106.89			
284175	06/05/2018	Open			Accounts Payable	Johnson Jr., Larry		\$80.00	
	Invoice		Date	Description		Amount			
	5/30 SVC		05/30/2018	1000360355232	Referee	\$40.00			
	5/31 SVC		05/31/2018	1000360355232	Referee	\$40.00			
284176	06/05/2018	Open			Accounts Payable	Kelly, William B		\$100.00	
	Invoice		Date	Description		Amount			
	5/16 SVC		05/16/2018	1000360355232	Referee	\$50.00			
	5/30 SVC		05/30/2018	1000360355232	Referee	\$50.00			
284177	06/05/2018	Open			Accounts Payable	Lawmen's Safety Supply		\$43.86	
	Invoice		Date	Description		Amount			
	SI-823458		05/21/2018	1000265608	Friskmaster Gloves	\$43.86			
284178	06/05/2018	Open			Accounts Payable	Northeast Trophies		\$38.83	
	Invoice		Date	Description		Amount			
	092801		05/22/2018	1000185207	Appreciation Plaque	\$38.83			

# Payment Register

From Payment Date: 6/1/2018 - To Payment Date: 6/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
284179	06/05/2018	Open			Accounts Payable	Office Depot	\$392.24		
	Invoice		Date	Description		Amount			
	131322853002		05/22/2018	1000360355326 Aluminum Foil		\$47.71			
	131168073001		05/18/2018	1000275301 Lectern Combo		\$344.53			
284180	06/05/2018	Open			Accounts Payable	Positive Promotions, Inc	\$131.87		
	Invoice		Date	Description		Amount			
	06039380		05/15/2018	100065207 Prism Pencils		\$131.87			
284181	06/05/2018	Open			Accounts Payable	Tallent, Richie	\$80.00		
	Invoice		Date	Description		Amount			
	5/31 SVC		05/31/2018	100036035232 Referee		\$80.00			
284182	06/05/2018	Open			Accounts Payable	Thompson, Makendrix	\$95.00		
	Invoice		Date	Description		Amount			
	5/30 SVC		05/30/2018	1000360355232 Referee		\$45.00			
	5/31 SVC		05/31/2018	1000360355232 Referee		\$50.00			
284183	06/05/2018	Open			Accounts Payable	TruVista Communications	\$720.30		
	Invoice		Date	Description		Amount			
	BUS-165859 Jun18		06/01/2018	1000185212.01 Animal Control		\$301.36			
	BUS-253095 Jun18		06/01/2018	1000195212.01 Probate Judge		\$127.47			
	BUS-166139 Jun18		06/01/2018	1000105212.01 Tax Collector		\$128.00			
	BUS-166027 Jun18		06/01/2018	1000055212.01 HR		\$163.47			
284184	06/05/2018	Open			Accounts Payable	Verizon Wireless	\$143.75		
	Invoice		Date	Description		Amount			
	801-0659 May 18		05/19/2018	721460437-00009/9807530425 Patti Davis		\$65.96			
	718-2823 May 18		05/19/2018	721460437-00010/9807530426 Magistrate		\$77.79			
284185	06/05/2018	Open			Accounts Payable	Wright-Johnston, Inc	\$93.95		
	Invoice		Date	Description		Amount			
	24006		05/18/2018	1000265313 Greenway-Trousers		\$93.95			

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

133 Transactions

\$89,214.52

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	133	\$89,214.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>133</b>	<b>\$89,214.52</b>	<b>\$0.00</b>
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	133	\$89,214.52	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 6/1/2018 - To Payment Date: 6/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<b>Grand Totals:</b>					Total		133	\$89,214.52	\$0.00
<b>Checks</b>				<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
				Open	133		\$89,214.52	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				<b>Total</b>	<b>133</b>		<b>\$89,214.52</b>	<b>\$0.00</b>	
<b>EFTs</b>				<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
				Open	0		\$0.00	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				<b>Total</b>	<b>0</b>		<b>\$0.00</b>	<b>\$0.00</b>	
<b>All</b>				<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
				Open	133		\$89,214.52	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				<b>Total</b>	<b>133</b>		<b>\$89,214.52</b>	<b>\$0.00</b>	