

Payment Register

From Payment Date: 5/1/2020 - To Payment Date: 5/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
296847	05/04/2020	Open			Accounts Payable	Albert, Harriett	\$150.00		
296848	05/04/2020	Open			Accounts Payable	Beckham, Betty Jo	\$150.00		
296849	05/04/2020	Open			Accounts Payable	Bonds, Donald	\$150.00		
296850	05/04/2020	Open			Accounts Payable	Boulware, Carol G.	\$150.00		
296851	05/04/2020	Open			Accounts Payable	Branham, Sharon	\$150.00		
296852	05/04/2020	Open			Accounts Payable	Brown, Joseph	\$150.00		
296853	05/04/2020	Open			Accounts Payable	Brown, Melinda M	\$150.00		
296854	05/04/2020	Open			Accounts Payable	Brown, Russell David	\$150.00		
296855	05/04/2020	Open			Accounts Payable	Buchina III, Andrew	\$150.00		
296856	05/04/2020	Open			Accounts Payable	Byrd, Robert K.	\$150.00		
296857	05/04/2020	Open			Accounts Payable	Carrison, Robert	\$150.00		
296858	05/04/2020	Open			Accounts Payable	Cathcart, Janice	\$150.00		
296859	05/04/2020	Open			Accounts Payable	Clowney, Reba S.	\$150.00		
296860	05/04/2020	Open			Accounts Payable	Davis, Jannie V.	\$150.00		
296861	05/04/2020	Open			Accounts Payable	Freeman, Johnette	\$150.00		
296862	05/04/2020	Open			Accounts Payable	Frick, William	\$150.00		
296863	05/04/2020	Open			Accounts Payable	Gaither, Virgil	\$150.00		
296864	05/04/2020	Open			Accounts Payable	Gilbert, Deloris	\$150.00		
296865	05/04/2020	Open			Accounts Payable	Goode, Loretta	\$150.00		
296866	05/04/2020	Open			Accounts Payable	Hall, Bydester M.	\$150.00		
296867	05/04/2020	Open			Accounts Payable	Harper, Loretta	\$150.00		
296868	05/04/2020	Open			Accounts Payable	Hinely, Philip L	\$150.00		
296869	05/04/2020	Open			Accounts Payable	Jones, Carolyn F.	\$150.00		
296870	05/04/2020	Open			Accounts Payable	Kinley, Mary Lynn	\$150.00		
296871	05/04/2020	Open			Accounts Payable	Kuebler, Margot E.	\$150.00		
296872	05/04/2020	Open			Accounts Payable	Marcharia, Kamau	\$150.00		
296873	05/04/2020	Open			Accounts Payable	Mickens, Barbara	\$150.00		
296874	05/04/2020	Open			Accounts Payable	Murphy, Elizabeth	\$150.00		
296875	05/04/2020	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$4,138.48		
296876	05/04/2020	Open			Accounts Payable	Perry, Henry	\$150.00		
296877	05/04/2020	Open			Accounts Payable	Rexrode, June	\$150.00		
296878	05/04/2020	Open			Accounts Payable	Richardson, Thomas	\$150.00		
296879	05/04/2020	Open			Accounts Payable	Robinson, Carolyn B.	\$150.00		
296880	05/04/2020	Open			Accounts Payable	Robinson, Solomon Y	\$150.00		
296881	05/04/2020	Open			Accounts Payable	Seibles, John W	\$150.00		
296882	05/04/2020	Open			Accounts Payable	Seibles, Shirley D	\$150.00		
296883	05/04/2020	Open			Accounts Payable	SMITH, JOHN, W	\$150.00		
296884	05/04/2020	Open			Accounts Payable	Smith, Robert	\$150.00		
296885	05/04/2020	Open			Accounts Payable	Stowers, Ronald	\$150.00		
296886	05/04/2020	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
296887	05/04/2020	Open			Accounts Payable	TIAA Commerical Finance, Inc. fka Everbank Commeri	\$7,531.03		
296888	05/04/2020	Open			Accounts Payable	Yarborough, Carol Ann	\$150.00		
296889	05/04/2020	Open			Accounts Payable	Young, Herman W	\$150.00		
296890	05/04/2020	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$588.00		
296891	05/05/2020	Open			Accounts Payable	Acoustical Design, LLC	\$4,518.18		
296892	05/05/2020	Open			Accounts Payable	Department of Administration	\$2,967.00		

Payment Register

From Payment Date: 5/1/2020 - To Payment Date: 5/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
296893	05/05/2020	Open			Accounts Payable	Dominion Energy	\$6,554.72		
296894	05/05/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,481.79		
296895	05/05/2020	Open			Accounts Payable	Government Brands Holdco, Inc DBA Sturgis Web	\$1,588.95		
296896	05/05/2020	Open			Accounts Payable	KBE Enterprises LLC DBA Bio-One SC	\$300.00		
296897	05/05/2020	Open			Accounts Payable	Motorola Solutions, Inc	\$31,770.08		
296898	05/05/2020	Open			Accounts Payable	Priority Research d/b/a Protect Youth Sports	\$520.55		
296899	05/05/2020	Open			Accounts Payable	Sammy J. Coley and Grace P. Coley, as Trustees	\$1,400.00		
296900	05/05/2020	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,739.43		
296901	05/05/2020	Open			Accounts Payable	Town of Winnsboro	\$6,290.39		
296902	05/05/2020	Open			Accounts Payable	TruVista Communications	\$12,580.66		
296903	05/06/2020	Open			Accounts Payable	Advanced Door Systems, Inc	\$2,453.92		
296904	05/06/2020	Open			Accounts Payable	Amick Equipment Company, Inc.	\$416.40		
296905	05/06/2020	Open			Accounts Payable	Bound Tree Medical, LLC	\$288.90		
296906	05/06/2020	Open			Accounts Payable	Carolina International Trucks, Inc	\$255.39		
296907	05/06/2020	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$80.25		
296908	05/06/2020	Open			Accounts Payable	Covenant Media of SC, LLC	\$265.00		
296909	05/06/2020	Open			Accounts Payable	Cummins Atlantic LLC	\$27,899.52		
296910	05/06/2020	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$112.87		
296911	05/06/2020	Open			Accounts Payable	Derst Baking Company, LLC.	\$243.46		
296912	05/06/2020	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$15.92		
296913	05/06/2020	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$1,039.12		
296914	05/06/2020	Open			Accounts Payable	Elestasia LLC DBA Pet Friends Veterinary Clinic	\$60.00		
296915	05/06/2020	Open			Accounts Payable	Frontier	\$191.19		
296916	05/06/2020	Open			Accounts Payable	Greenville Office Supply Co. Inc.	\$231.75		
296917	05/06/2020	Open			Accounts Payable	Haynsworth Sinkler Boyd, PA	\$2,295.00		
296918	05/06/2020	Open			Accounts Payable	Henry Schein Inc.	\$2,124.07		
296919	05/06/2020	Open			Accounts Payable	Holt's Construction	\$270.00		
296920	05/06/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$78.48		
296921	05/06/2020	Open			Accounts Payable	Jenkinsville Water Co Inc	\$39.00		
296922	05/06/2020	Open			Accounts Payable	Jimmy's Appliance	\$124.50		
296923	05/06/2020	Open			Accounts Payable	Merus Refreshment Services, Inc	\$255.74		
296924	05/06/2020	Open			Accounts Payable	Mid-Carolina Steel	\$133.07		
296925	05/06/2020	Open			Accounts Payable	Mid-County Water Company	\$238.65		
296926	05/06/2020	Open			Accounts Payable	Mitford Water & Sewer District	\$80.00		
296927	05/06/2020	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$10,524.90		
296928	05/06/2020	Open			Accounts Payable	Rock Communications Corp	\$163.73		
296929	05/06/2020	Open			Accounts Payable	SC Dept of LLR	\$25.00		
296930	05/06/2020	Open			Accounts Payable	Sonitrol Security Systems	\$370.80		
296931	05/06/2020	Open			Accounts Payable	South Carolina Security Systems	\$372.50		
296932	05/06/2020	Open			Accounts Payable	South Risk Management, LLC	\$175.00		
296933	05/06/2020	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$314.00		
296934	05/06/2020	Open			Accounts Payable	ULINE	\$153.42		
296935	05/06/2020	Open			Accounts Payable	Verizon Wireless	\$413.98		

Payment Register

From Payment Date: 5/1/2020 - To Payment Date: 5/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
296936	05/06/2020	Open			Accounts Payable	W.W. Williams Company, LLC	\$1,643.44		
296937	05/06/2020	Open			Accounts Payable	Wally's Fire/Safety Equipment	\$306.50		
296938	05/07/2020	Open			Accounts Payable	Internal Revenue Service	\$43.38		
296939	05/07/2020	Open			Accounts Payable	Michigan State Disbursement Unit	\$239.77		
296940	05/07/2020	Open			Accounts Payable	NC Child Support	\$46.15		
296941	05/07/2020	Open			Accounts Payable	SC Department of Revenue	\$2,808.62		
296942	05/07/2020	Open			Accounts Payable	SC Retirement System	\$121.51		
296943	05/07/2020	Open			Accounts Payable	SC State Disbursement Unit	\$2,355.56		
296944	05/07/2020	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,237.85		
296945	05/07/2020	Open			Accounts Payable	Stephenson, William K. Jr	\$46.15		
296946	05/07/2020	Open			Accounts Payable	United Way of the	\$52.00		
296947	05/07/2020	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$661.76		
296948	05/07/2020	Open			Accounts Payable	Axon Enterprise, Inc.	\$3,737.51		
296949	05/07/2020	Open			Accounts Payable	Columbia Truck Center, Inc	\$150.03		
296950	05/07/2020	Open			Accounts Payable	Davenport Group, Inc.	\$8,089.20		
296951	05/07/2020	Open			Accounts Payable	Dominion Energy	\$420.56		
296952	05/07/2020	Open			Accounts Payable	Electric Control & Supply Co	\$984.40		
296953	05/07/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,553.35		
296954	05/07/2020	Open			Accounts Payable	Fleetpride	\$169.95		
296955	05/07/2020	Open			Accounts Payable	Frasier Tire Service, Inc	\$397.16		
296956	05/07/2020	Open			Accounts Payable	Frontier	\$217.98		
296957	05/07/2020	Open			Accounts Payable	Georgia Elevator Company DBA Oracle Elevator Compa	\$140.00		
296958	05/07/2020	Open			Accounts Payable	Grainger Parts	\$57.17		
296959	05/07/2020	Open			Accounts Payable	Internetwork Services, Inc.	\$2,553.40		
296960	05/07/2020	Open			Accounts Payable	Johnstone Supply	\$1,834.00		
296961	05/07/2020	Open			Accounts Payable	Keroson, Robert E. DBA Winnsboro Chiropratic	\$90.00		
296962	05/07/2020	Open			Accounts Payable	Mitford Water & Sewer District	\$89.72		
296963	05/07/2020	Open			Accounts Payable	Momar Incorporated	\$1,565.80		
296964	05/07/2020	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$92.59		
296965	05/07/2020	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,437.62		
296966	05/07/2020	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$25.59		
296967	05/07/2020	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$302.71		
296968	05/07/2020	Open			Accounts Payable	Sirchie Finger Print Lab	\$29.58		
296969	05/07/2020	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$725.85		
296970	05/07/2020	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,402.40		
296971	05/07/2020	Open			Accounts Payable	Superior Enterprises, Inc dba: Independent Body Sh	\$2,433.56		
296972	05/07/2020	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$47,105.00		
296973	05/07/2020	Open			Accounts Payable	Town of Winnsboro	\$58.73		
296974	05/07/2020	Open			Accounts Payable	TruVista Communications	\$2,117.10		
296975	05/07/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$26.01		
296976	05/07/2020	Open			Accounts Payable	Verizon Wireless	\$83.07		
296977	05/07/2020	Open			Accounts Payable	Voicelink Systems	\$27.31		
296978	05/07/2020	Open			Accounts Payable	WaPer, Inc.	\$5,022.07		
296979	05/08/2020	Open			Accounts Payable	AlSCO, Linen Service Corp	\$186.66		

Payment Register

From Payment Date: 5/1/2020 - To Payment Date: 5/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
296980	05/08/2020	Open			Accounts Payable	Ameresco Federal Solutions, Inc. DBA SC Tire Proce	\$1,378.60		
296981	05/08/2020	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$2,470.42		
296982	05/08/2020	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$6,339.49		
296983	05/08/2020	Open			Accounts Payable	CriminalRecordCheck.com, Inc.	\$124.00		
296984	05/08/2020	Open			Accounts Payable	Department of Administration	\$7,647.60		
296985	05/08/2020	Open			Accounts Payable	ERLA, Inc DBA EMSAR	\$1,247.00		
296986	05/08/2020	Open			Accounts Payable	Government Revenue Solutions Holdings 1, LLC DBA, Avenu Insights & Ana	\$2,188.76		
296987	05/08/2020	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$16,751.90		
296988	05/08/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$89.38		
296989	05/08/2020	Open			Accounts Payable	Lowe's Business Account	\$2,583.16		
296990	05/08/2020	Open			Accounts Payable	Merus Refreshment Services, Inc	\$348.71		
296991	05/08/2020	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,100.00		
296992	05/08/2020	Open			Accounts Payable	Random Drug Screens, Inc.	\$99.00		
296993	05/08/2020	Open			Accounts Payable	SC Aeronautics Division	\$504.50		
296994	05/08/2020	Open			Accounts Payable	Smith, Robinson, Holler, Dubose and Morgan, LLC	\$14,670.05		
296995	05/08/2020	Open			Accounts Payable	Sonoco Recycling	\$173.95		
296996	05/08/2020	Open			Accounts Payable	South Carolina Security Systems	\$35.00		
296997	05/08/2020	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$4,200.00		
296998	05/08/2020	Open			Accounts Payable	The Sourcing Group, LLC	\$382.88		
296999	05/08/2020	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$54,341.74		
297000	05/08/2020	Open			Accounts Payable	Town of Winnsboro	\$377.04		
297001	05/08/2020	Open			Accounts Payable	UniFirst Corporation	\$2,058.63		
297002	05/08/2020	Open			Accounts Payable	Wood's Auto Body Shop	\$4,377.55		
297003	05/08/2020	Open			Accounts Payable	Wright-Johnston, Inc	\$57.30		
297004	05/11/2020	Open			Accounts Payable	Creighton B. Coleman DBA Lampighter Apartments	\$500.00		
297005	05/11/2020	Open			Accounts Payable	SC Election Commission	\$160.00		
297006	05/11/2020	Open			Accounts Payable	US Postal Service	\$3,644.35		
297007	05/12/2020	Open			Accounts Payable	American Safety & Health Institute (ASHI)	\$1,359.65		
297008	05/12/2020	Open			Accounts Payable	AT&T	\$1,298.92		
297009	05/12/2020	Open			Accounts Payable	AT&T	\$283.17		
297010	05/12/2020	Open			Accounts Payable	BlueTarp Financial, Inc./Northern Tool & Equipment	\$173.30		
297011	05/12/2020	Open			Accounts Payable	Camden Fire Extinguisher, LLC	\$4,169.70		
297012	05/12/2020	Open			Accounts Payable	Charm-Tex, Inc.	\$189.00		
297013	05/12/2020	Open			Accounts Payable	Chester County Natural Gas Authority	\$29.97		
297014	05/12/2020	Open			Accounts Payable	Dominion Energy	\$1,380.96		
297015	05/12/2020	Open			Accounts Payable	EGA Footwear Distributors LLC	\$123.00		
297016	05/12/2020	Open			Accounts Payable	Emerald Ink & Stitches	\$2,145.62		
297017	05/12/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$5,946.13		
297018	05/12/2020	Open			Accounts Payable	Henry Schein Inc.	\$467.50		
297019	05/12/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$176.88		

Payment Register

From Payment Date: 5/1/2020 - To Payment Date: 5/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
297020	05/12/2020	Open			Accounts Payable	Mid-County Water Company	\$33.64		
297021	05/12/2020	Open			Accounts Payable	Mitford Water & Sewer District	\$76.00		
297022	05/12/2020	Open			Accounts Payable	Newberry Electric Co-op	\$52.15		
297023	05/12/2020	Open			Accounts Payable	Northern Safety Company, Inc	\$234.68		
297024	05/12/2020	Open			Accounts Payable	Rave Wireless , Inc. DBA Rave Mobile Safety	\$13,697.19		
297025	05/12/2020	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$19.40		
297026	05/12/2020	Open			Accounts Payable	ROK Brothers, Inc.	\$2,140.00		
297027	05/12/2020	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$4,082.28		
297028	05/12/2020	Open			Accounts Payable	Town of Winnsboro	\$1,826.61		
297029	05/12/2020	Open			Accounts Payable	TruVista Communications	\$3,025.67		
297030	05/12/2020	Open			Accounts Payable	US Foods, Inc.	\$9,787.60		
297031	05/12/2020	Open			Accounts Payable	Verizon Wireless	\$1,276.40		
297032	05/12/2020	Open			Accounts Payable	Wilson Chevrolet Inc	\$514.18		
297033	05/12/2020	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$616.32		
297034	05/12/2020	Open			Accounts Payable	Office Depot	\$92.35		
297035	05/13/2020	Open			Accounts Payable	Active911, Inc.	\$625.00		
297036	05/13/2020	Open			Accounts Payable	Adams, Mary E.	\$450.00		
297037	05/13/2020	Open			Accounts Payable	Alsco, Linen Service Corp	\$186.66		
297038	05/13/2020	Open			Accounts Payable	Axon Enterprise, Inc.	\$2,593.68		
297039	05/13/2020	Open			Accounts Payable	Belton, Marshella	\$125.00		
297040	05/13/2020	Open			Accounts Payable	Clemson University	\$997.50		
297041	05/13/2020	Open			Accounts Payable	Collins, Carl	\$200.00		
297042	05/13/2020	Open			Accounts Payable	Doheny's LLC	\$1,304.70		
297043	05/13/2020	Open			Accounts Payable	Doors and More LLC	\$450.00		
297044	05/13/2020	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$300.22		
297045	05/13/2020	Open			Accounts Payable	Fairfield Medical Assoc	\$110.00		
297046	05/13/2020	Open			Accounts Payable	First Hospital Laboratories, Inc. dba: FS Solution	\$67.77		
297047	05/13/2020	Open			Accounts Payable	Foster, Deshawn	\$200.00		
297048	05/13/2020	Open			Accounts Payable	Frasier Tire Service, Inc	\$581.75		
297049	05/13/2020	Open			Accounts Payable	Harrison, Andrena	\$450.00		
297050	05/13/2020	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$781.04		
297051	05/13/2020	Open			Accounts Payable	Henry Schein Inc.	\$579.06		
297052	05/13/2020	Open			Accounts Payable	Lake Norman Security Patrol, Inc. DBA Security	\$135.00		
297053	05/13/2020	Open			Accounts Payable	Lexis-Nexis Risk Solutions FL Inc.	\$54.00		
297054	05/13/2020	Open			Accounts Payable	Microscope Service & Repair, Inc	\$144.00		
297055	05/13/2020	Open			Accounts Payable	Midlands Technical College	\$4,428.00		
297056	05/13/2020	Open			Accounts Payable	Newberry Pathology Group, LLC	\$650.00		
297057	05/13/2020	Open			Accounts Payable	Ody, Lekesha	\$70.40		
297058	05/13/2020	Open			Accounts Payable	Palmetto Printing Incorporated	\$197.95		
297059	05/13/2020	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.36		
297060	05/13/2020	Open			Accounts Payable	Porter Gas Service	\$85.60		
297061	05/13/2020	Open			Accounts Payable	Prison Industries	\$232.00		
297062	05/13/2020	Open			Accounts Payable	Rapha Wells Primary Healthcare Clinic	\$70.00		
297063	05/13/2020	Open			Accounts Payable	Sanders Paint & Collision LLC	\$2,782.12		
297064	05/13/2020	Open			Accounts Payable	Sease, Zackery	\$611.40		

Payment Register

From Payment Date: 5/1/2020 - To Payment Date: 5/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
297065	05/13/2020	Open			Accounts Payable	Start Advertising Marketing, Inc.	\$323.16		
297066	05/13/2020	Open			Accounts Payable	Technology Solutions of Charleston, Inc	\$1,368.00		
297067	05/13/2020	Open			Accounts Payable	Terminix Service Inc.	\$132.00		
297068	05/13/2020	Open			Accounts Payable	The Sourcing Group, LLC	\$144.66		
297069	05/13/2020	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$360.00		
297070	05/13/2020	Open			Accounts Payable	Trapp, Shawnkia	\$145.62		
297071	05/13/2020	Open			Accounts Payable	UniFirst Corporation	\$64.41		
297072	05/13/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$10.65		
297073	05/13/2020	Open			Accounts Payable	Vulcan Materials	\$2,013.83		
297074	05/13/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$1,055.45		
297075	05/13/2020	Open			Accounts Payable	Blue Arrow Telematics	\$402.35		
297076	05/13/2020	Open			Accounts Payable	Carolina Tool & Supply, LLC	\$511.00		
297077	05/13/2020	Open			Accounts Payable	Columbia Truck Center, Inc	\$148.76		
297078	05/13/2020	Open			Accounts Payable	Foster, Deshawn	\$323.84		
297079	05/13/2020	Open			Accounts Payable	Krystal Myers Teague DBA Austin & Teague Dental	\$811.00		
297080	05/13/2020	Open			Accounts Payable	Luray Textiles, Inc	\$385.00		
297081	05/13/2020	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$4,138.48		
297082	05/13/2020	Voided/Reissued		06/17/2020	Accounts Payable	Palmetto School of Career Development	\$2,395.00		
297083	05/13/2020	Open			Accounts Payable	Truck Driver Institute, Inc.	\$5,058.50		
297084	05/13/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$10.65		
297085	05/14/2020	Open			Accounts Payable	Ace Drywall Inc.	\$2,400.00		
297086	05/14/2020	Open			Accounts Payable	Alltemp Comfort Services, LLC	\$1,767.49		
297087	05/14/2020	Open			Accounts Payable	American Family Life	\$8,803.24		
297088	05/14/2020	Open			Accounts Payable	Atlantic Emergency Solutions, Inc.	\$368.02		
297089	05/14/2020	Open			Accounts Payable	CMS Roofing LLC	\$17,538.00		
297090	05/14/2020	Open			Accounts Payable	Columbia Truck Center, Inc	\$282.73		
297091	05/14/2020	Open			Accounts Payable	Doheny's LLC	\$35.28		
297092	05/14/2020	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$99.89		
297093	05/14/2020	Open			Accounts Payable	Frontier	\$90.68		
297094	05/14/2020	Open			Accounts Payable	Mid-Carolina Steel	\$26.66		
297095	05/14/2020	Open			Accounts Payable	Mid-County Water Company	\$89.63		
297096	05/14/2020	Open			Accounts Payable	Northern Safety Company, Inc	\$1,290.38		
297097	05/14/2020	Open			Accounts Payable	Palmetto Printing Incorporated	\$63.13		
297098	05/14/2020	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$967.51		
297099	05/14/2020	Open			Accounts Payable	S&S Worldwide Incorporated	\$661.78		
297100	05/14/2020	Open			Accounts Payable	SC Department of Motor Vehicle	\$17.00		
297101	05/14/2020	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$511.71		
297102	05/14/2020	Open			Accounts Payable	SC Public Employee Benefit Authority	\$536.76		
297103	05/14/2020	Open			Accounts Payable	Sterling Glass, LLC	\$190.00		
297104	05/14/2020	Open			Accounts Payable	The Key Shop Incorporated	\$54.72		
297105	05/14/2020	Open			Accounts Payable	TruVista Communications	\$1,921.51		
297106	05/14/2020	Open			Accounts Payable	Wilson Chevrolet Inc	\$96.37		
297107	05/18/2020	Open			Accounts Payable	Ace Drywall Inc.	\$1,632.00		
297108	05/18/2020	Open			Accounts Payable	Ace Glass Company Incorporated	\$1,192.42		

Payment Register

From Payment Date: 5/1/2020 - To Payment Date: 5/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
297109	05/18/2020	Open			Accounts Payable	Atlantic Emergency Solutions, Inc.	\$902.25		
297110	05/18/2020	Open			Accounts Payable	Bryan's Tire & Auto	\$60.00		
297111	05/18/2020	Open			Accounts Payable	Carolina Environmental Systems Incorporated	\$712.93		
297112	05/18/2020	Open			Accounts Payable	Carrier Enterprises, LLC	\$217.08		
297113	05/18/2020	Open			Accounts Payable	Designlab Incorporated	\$1,149.22		
297114	05/18/2020	Open			Accounts Payable	Doheny's LLC	\$333.19		
297115	05/18/2020	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$9.34		
297116	05/18/2020	Open			Accounts Payable	EGA Footwear Distributors LLC	\$112.30		
297117	05/18/2020	Open			Accounts Payable	Electric Control & Supply Co	\$340.66		
297118	05/18/2020	Open			Accounts Payable	Ford, David	\$145.00		
297119	05/18/2020	Open			Accounts Payable	Georgia Elevator Company DBA Oracle Elevator Compa	\$2,382.69		
297120	05/18/2020	Open			Accounts Payable	Graham & Mays Plumbing LLC	\$127.50		
297121	05/18/2020	Open			Accounts Payable	Holt's Construction	\$270.00		
297122	05/18/2020	Open			Accounts Payable	Inclusion Solutions, LLC	\$119.88		
297123	05/18/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$116.49		
297124	05/18/2020	Open			Accounts Payable	JMS Fence Co., Inc.	\$1,940.00		
297125	05/18/2020	Open			Accounts Payable	Johnstone Supply	\$304.18		
297126	05/18/2020	Open			Accounts Payable	Lee Transport Equipment, Inc	\$508.80		
297127	05/18/2020	Open			Accounts Payable	Municipal Emergency Services, INC.	\$65.85		
297128	05/18/2020	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$500.54		
297129	05/18/2020	Open			Accounts Payable	SCRPA Conference Registration	\$195.00		
297130	05/18/2020	Open			Accounts Payable	Stuyck Company	\$1,200.00		
297131	05/18/2020	Open			Accounts Payable	Teleflex LLC	\$688.74		
297132	05/18/2020	Open			Accounts Payable	Truck Supply Company of SC	\$77.91		
297133	05/18/2020	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$380.97		
297134	05/18/2020	Open			Accounts Payable	Wilson Tractor, Inc.	\$1,140.04		
297135	05/18/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$1,200.07		
297136	05/18/2020	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,007.12		
297137	05/18/2020	Open			Accounts Payable	Dash Medical Gloves, Inc.	\$461.61		
297138	05/18/2020	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$78.19		
297139	05/18/2020	Open			Accounts Payable	Derst Baking Company, LLC.	\$231.56		
297140	05/18/2020	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$588.00		
297141	05/18/2020	Open			Accounts Payable	Henry Schein Inc.	\$8,815.01		
297142	05/18/2020	Open			Accounts Payable	Lorick Office Products	\$318.46		
297143	05/18/2020	Open			Accounts Payable	Northern Safety Company, Inc	\$33.65		
297144	05/18/2020	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$2,427.70		
297145	05/18/2020	Open			Accounts Payable	Sterling Glass, LLC	\$220.00		
297146	05/19/2020	Open			Accounts Payable	Advance Auto Parts	\$1,618.55		
297147	05/19/2020	Open			Accounts Payable	Advanced Door Systems, Inc	\$15,165.36		
297148	05/19/2020	Open			Accounts Payable	BlueTarp Financial, Inc./Northern Tool & Equipment	\$18.84		
297149	05/19/2020	Open			Accounts Payable	Blythewood Animal Hospital	\$3,423.21		
297150	05/19/2020	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$415.57		
297151	05/19/2020	Open			Accounts Payable	Davenport Group, Inc.	\$11,315.25		

Payment Register

From Payment Date: 5/1/2020 - To Payment Date: 5/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
297152	05/19/2020	Open			Accounts Payable	Electric Control & Supply Co	\$3,678.65		
297153	05/19/2020	Open			Accounts Payable	Hills Machinery Company, LLC	\$90.13		
297154	05/19/2020	Open			Accounts Payable	JMS Fence Co., Inc.	\$1,645.00		
297155	05/19/2020	Open			Accounts Payable	Johnstone Supply	\$170.95		
297156	05/19/2020	Open			Accounts Payable	L & W Supply Corp	\$1,671.44		
297157	05/19/2020	Open			Accounts Payable	Lawmen's Safety Supply	\$6,190.00		
297158	05/19/2020	Open			Accounts Payable	Midlands Machinery Incorporated	\$4,216.87		
297159	05/19/2020	Open			Accounts Payable	Palmetto Printing Incorporated	\$179.76		
297160	05/19/2020	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$1,064.94		
297161	05/19/2020	Open			Accounts Payable	W.W. Williams Company, LLC	\$438.17		
297162	05/19/2020	Open			Accounts Payable	Wright-Johnston, Inc	\$1,061.02		
297163	05/20/2020	Open			Accounts Payable	AutoZone	\$2,298.37		
297164	05/20/2020	Open			Accounts Payable	Dunbar Auto Supply, Inc.	\$4,315.49		
297165	05/20/2020	Open			Accounts Payable	Internal Revenue Service	\$43.38		
297166	05/20/2020	Open			Accounts Payable	Michigan State Disbursement Unit	\$239.77		
297167	05/20/2020	Open			Accounts Payable	NC Child Support	\$46.15		
297168	05/20/2020	Open			Accounts Payable	SC Department of Revenue	\$2,804.17		
297169	05/20/2020	Open			Accounts Payable	SC Retirement System	\$121.51		
297170	05/20/2020	Open			Accounts Payable	SC State Disbursement Unit	\$2,829.38		
297171	05/20/2020	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,237.85		
297172	05/20/2020	Open			Accounts Payable	Stephenson, William K. Jr	\$46.15		
297173	05/20/2020	Open			Accounts Payable	United Way of the	\$52.00		
297174	05/21/2020	Open			Accounts Payable	4imprint, Inc.	\$495.14		
297175	05/21/2020	Open			Accounts Payable	Another Printer Incorporated	\$1,037.95		
297176	05/21/2020	Open			Accounts Payable	AT&T	\$70.00		
297177	05/21/2020	Open			Accounts Payable	Bob Barker Company	\$157.05		
297178	05/21/2020	Open			Accounts Payable	Dominion Energy	\$815.87		
297179	05/21/2020	Open			Accounts Payable	Dorsey, Eric	\$741.60		
297180	05/21/2020	Open			Accounts Payable	Duke Energy	\$92.02		
297181	05/21/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,550.84		
297182	05/21/2020	Open			Accounts Payable	Forensic Science Network, LLC	\$540.00		
297183	05/21/2020	Open			Accounts Payable	Frontier	\$332.77		
297184	05/21/2020	Open			Accounts Payable	Glenn Associates Surveying, Inc	\$1,300.00		
297185	05/21/2020	Open			Accounts Payable	Health Care Logistics Inc.	\$82.24		
297186	05/21/2020	Open			Accounts Payable	Laser Print Plus	\$2,500.00		
297187	05/21/2020	Open			Accounts Payable	Metro Group Incorporated	\$575.66		
297188	05/21/2020	Open			Accounts Payable	Mullis, J. W.	\$28,840.00		
297189	05/21/2020	Open			Accounts Payable	Patterson , Margaret Yip	\$892.50		
297190	05/21/2020	Open			Accounts Payable	SC DHEC	\$100.00		
297191	05/21/2020	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$20.86		
297192	05/21/2020	Open			Accounts Payable	SEGRA	\$488.90		
297193	05/21/2020	Open			Accounts Payable	Sirchie Finger Print Lab	\$83.34		
297194	05/21/2020	Open			Accounts Payable	Smith & Jones Janitorial Supplies & Equipment, Inc	\$969.42		
297195	05/21/2020	Open			Accounts Payable	South Risk Management, LLC	\$100.00		
297196	05/21/2020	Open			Accounts Payable	Spencer's Trophy Company	\$575.66		
297197	05/21/2020	Open			Accounts Payable	Stoneridge LLC	\$5,665.00		
297198	05/21/2020	Open			Accounts Payable	Sun Incorporated. dba Sun Solutions	\$1,248.50		
297199	05/21/2020	Open			Accounts Payable	Teleflex LLC	\$2,803.31		

Payment Register

From Payment Date: 5/1/2020 - To Payment Date: 5/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
297200	05/21/2020	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$35.00		
297201	05/21/2020	Open			Accounts Payable	TIAA Commerical Finance, Inc. fka Everbank Commeri	\$7,531.03		
297202	05/21/2020	Open			Accounts Payable	Town of Winnsboro	\$750.39		
297203	05/21/2020	Open			Accounts Payable	TruVista Communications	\$2,491.92		
297204	05/21/2020	Open			Accounts Payable	UniFirst Corporation	\$55.23		
297205	05/21/2020	Open			Accounts Payable	Verizon Wireless	\$5,106.66		
297206	05/21/2020	Open			Accounts Payable	Vulcan Materials	\$6,433.35		
297207	05/21/2020	Open			Accounts Payable	Waste Management of SC, Inc.	\$170.00		
297208	05/21/2020	Open			Accounts Payable	Xpressmyself.com LLC DBA SmartSign	\$279.08		
297209	05/21/2020	Open			Accounts Payable	Ace Drywall Inc.	\$4,200.00		
297210	05/21/2020	Open			Accounts Payable	BlueTarp Financial, Inc./Northern Tool & Equipment	\$28.43		
297211	05/21/2020	Open			Accounts Payable	Davenport Group, Inc.	\$2,969.25		
297212	05/21/2020	Open			Accounts Payable	Electric Control & Supply Co	\$3,268.18		
297213	05/21/2020	Open			Accounts Payable	Forms and Supply, Inc.	\$759.79		
297214	05/21/2020	Open			Accounts Payable	Holt's Construction	\$2,790.00		
297215	05/21/2020	Open			Accounts Payable	J Wilbur Collins & Co	\$86.87		
297216	05/21/2020	Open			Accounts Payable	Johnstone Supply	\$170.82		
297217	05/21/2020	Open			Accounts Payable	L & W Supply Corp	\$2,099.63		
297218	05/21/2020	Open			Accounts Payable	Mann Tool and Supply, Inc	\$1,385.98		
297219	05/21/2020	Open			Accounts Payable	New South Construction Supply LLC	\$169.06		
297220	05/21/2020	Open			Accounts Payable	Northern Safety Company, Inc	\$2,085.22		
297221	05/21/2020	Open			Accounts Payable	Office Depot	\$92.85		
297222	05/21/2020	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$86.42		
297223	05/21/2020	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$2,085.99		
297224	05/21/2020	Open			Accounts Payable	Sterling Glass, LLC	\$200.00		
297225	05/21/2020	Open			Accounts Payable	The Home Depot Pro Institutional	\$2,430.74		
297226	05/21/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$676.36		
297227	05/21/2020	Open			Accounts Payable	4imprint, Inc.	\$444.29		
297228	05/26/2020	Open			Accounts Payable	AmeriCredit Financial Services, INC. dba: GM Finan	\$30,000.00		
297229	05/27/2020	Open			Accounts Payable	AlSCO, Linen Service Corp	\$186.66		
297230	05/27/2020	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
297231	05/27/2020	Open			Accounts Payable	Bridgeway Solutions, Inc.	\$1,000.00		
297232	05/27/2020	Open			Accounts Payable	Classic Plastics Corp	\$1,062.32		
297233	05/27/2020	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$1,462.41		
297234	05/27/2020	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$2,741.49		
297235	05/27/2020	Open			Accounts Payable	eGroup Holding Company, LLC	\$750.00		
297236	05/27/2020	Open			Accounts Payable	Fairfield Career & Technology	\$135.00		
297237	05/27/2020	Open			Accounts Payable	Fairfield Pest Control Inc	\$1,667.00		
297238	05/27/2020	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$65.00		
297239	05/27/2020	Open			Accounts Payable	Haynsworth Sinkler Boyd, PA	\$4,930.00		
297240	05/27/2020	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$2,870.55		
297241	05/27/2020	Open			Accounts Payable	J.M. Smith Corporation /QS/1 Data Systems/Integral	\$4,767.05		

Payment Register

From Payment Date: 5/1/2020 - To Payment Date: 5/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
297242	05/27/2020	Open			Accounts Payable	Linde Gas North America LLC	\$182.68		
297243	05/27/2020	Open			Accounts Payable	Mekra Lang North America, LLC	\$102,896.00		
297244	05/27/2020	Open			Accounts Payable	Philips Lifeline Company	\$1,761.44		
297245	05/27/2020	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,082.61		
297246	05/27/2020	Open			Accounts Payable	Robinson, Cornelius, L	\$136.10		
297247	05/27/2020	Open			Accounts Payable	SC Dept of LLR	\$25.00		
297248	05/27/2020	Open			Accounts Payable	Site Prep, Inc. of NC	\$124,878.66		
297249	05/27/2020	Open			Accounts Payable	Technology Solutions of Charleston, Inc	\$2,688.00		
297250	05/27/2020	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$540.00		
297251	05/27/2020	Open			Accounts Payable	UniFirst Corporation	\$818.54		
297252	05/27/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$341.36		
297253	05/27/2020	Open			Accounts Payable	Waste Management of SC, Inc.	\$92,896.18		
297254	05/27/2020	Open			Accounts Payable	Winnsboro Builders Supply	\$78.90		
297255	05/27/2020	Open			Accounts Payable	Advanced Door Systems, Inc	\$5,450.80		
297256	05/27/2020	Open			Accounts Payable	AdvoWaste Medical Services, LLC	\$140.00		
297257	05/27/2020	Open			Accounts Payable	Another Printer Incorporated	\$1,850.94		
297258	05/27/2020	Open			Accounts Payable	Applied Innovation Technologies Incorporated, dba Teller Metrics	\$3,885.00		
297259	05/27/2020	Open			Accounts Payable	Bell, Moses	\$315.93		
297260	05/27/2020	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$68.33		
297261	05/27/2020	Open			Accounts Payable	Corley Construction, LLC DBA Fairfield Road	\$1,520.72		
297262	05/27/2020	Open			Accounts Payable	Dash Medical Gloves, Inc.	\$261.62		
297263	05/27/2020	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$40.10		
297264	05/27/2020	Open			Accounts Payable	Derst Baking Company, LLC.	\$116.48		
297265	05/27/2020	Open			Accounts Payable	Designlab Incorporated	\$997.64		
297266	05/27/2020	Open			Accounts Payable	EGA Footwear Distributors LLC	\$117.65		
297267	05/27/2020	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,411.95		
297268	05/27/2020	Open			Accounts Payable	First Citizens Bank	\$2,219.87		
297269	05/27/2020	Open			Accounts Payable	Henry Schein Inc.	\$1,689.75		
297270	05/27/2020	Open			Accounts Payable	Mansfield Oil Company, INC	\$36,660.15		
297271	05/27/2020	Open			Accounts Payable	Mitchum Construction Services, LLC	\$54,212.28		
297272	05/27/2020	Open			Accounts Payable	Office Depot	\$86.68		
297273	05/27/2020	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$1,123.50		
297274	05/27/2020	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$951.93		
297275	05/27/2020	Open			Accounts Payable	Sparrow & Kennedy Tractor Co-John Deere Financial	\$1,998.80		
297276	05/27/2020	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$150.00		
297277	05/27/2020	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$270.00		
297278	05/27/2020	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$765.00		
297279	05/27/2020	Open			Accounts Payable	Town of Winnsboro	\$7,258.60		

Payment Register

From Payment Date: 5/1/2020 - To Payment Date: 5/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
297280	05/27/2020	Open			Accounts Payable	Virginia Truck Center Inc., DBA Excel Truck Group	\$160,527.00		
297281	05/27/2020	Open			Accounts Payable	Wendell Hahn & Associates	\$129.00		
297282	05/27/2020	Open			Accounts Payable	Willingham Landscape & Asphalt, LLC	\$575.00		
297283	05/27/2020	Open			Accounts Payable	Wilson Chevrolet Inc	\$209.30		
297284	05/29/2020	Open			Accounts Payable	AlSCO, Linen Service Corp	\$186.66		
297285	05/29/2020	Open			Accounts Payable	Ameresco Federal Solutions, Inc. DBA SC Tire Proce	\$455.15		
297286	05/29/2020	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
297287	05/29/2020	Open			Accounts Payable	Central Midlands Council of	\$21,657.20		
297288	05/29/2020	Open			Accounts Payable	Covenant Media of SC, LLC	\$265.00		
297289	05/29/2020	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$44.10		
297290	05/29/2020	Open			Accounts Payable	Derst Baking Company, LLC.	\$120.96		
297291	05/29/2020	Open			Accounts Payable	Duke Energy	\$131.49		
297292	05/29/2020	Open			Accounts Payable	Electric Control & Supply Co	\$601.22		
297293	05/29/2020	Open			Accounts Payable	Fairfield County Magistrate	\$181.59		
297294	05/29/2020	Open			Accounts Payable	Feaster, Russell	\$163.89		
297295	05/29/2020	Open			Accounts Payable	Frontier	\$739.25		
297296	05/29/2020	Open			Accounts Payable	Frontier	\$1,999.32		
297297	05/29/2020	Open			Accounts Payable	Global Equipment Company, Inc	\$200.25		
297298	05/29/2020	Open			Accounts Payable	Herald Office Systems Inc.	\$1,122.43		
297299	05/29/2020	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$33,120.73		
297300	05/29/2020	Open			Accounts Payable	Krystal Myers Teague DBA Austin & Teague Dental	\$443.00		
297301	05/29/2020	Open			Accounts Payable	Merus Refreshment Services, Inc	\$224.70		
297302	05/29/2020	Open			Accounts Payable	Michael Baker International, Inc.	\$7,366.16		
297303	05/29/2020	Open			Accounts Payable	Michael Baker International, Inc.	\$18,232.74		
297304	05/29/2020	Open			Accounts Payable	Mid-County Water Company	\$144.79		
297305	05/29/2020	Open			Accounts Payable	Motorola Solutions, Inc	\$7,548.90		
297306	05/29/2020	Open			Accounts Payable	Newberry Electric Co-op	\$81.23		
297307	05/29/2020	Open			Accounts Payable	NOVAtime Technology, Inc	\$24,845.40		
297308	05/29/2020	Open			Accounts Payable	Office Depot	\$511.67		
297309	05/29/2020	Open			Accounts Payable	Palmetto Printing Incorporated	\$270.71		
297310	05/29/2020	Open			Accounts Payable	Pitney Bowes	\$406.04		
297311	05/29/2020	Open			Accounts Payable	Priority Research d/b/a Protect Youth Sports	\$53.85		
297312	05/29/2020	Open			Accounts Payable	Regions	\$2,687.50		
297313	05/29/2020	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,175.76		
297314	05/29/2020	Open			Accounts Payable	SC Election Commission	\$300.00		
297315	05/29/2020	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,221.80		
297316	05/29/2020	Open			Accounts Payable	Southern Software, Inc	\$766.00		
297317	05/29/2020	Open			Accounts Payable	Takach, Deanna L	\$13.00		
297318	05/29/2020	Open			Accounts Payable	Technology Solutions of Charleston, Inc	\$12,000.00		
297319	05/29/2020	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$780.00		

Payment Register

From Payment Date: 5/1/2020 - To Payment Date: 5/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
297320	05/29/2020	Open			Accounts Payable	Town of Winnsboro	\$1,115.66		
297321	05/29/2020	Open			Accounts Payable	TruVista Communications	\$4,947.97		
297322	05/29/2020	Open			Accounts Payable	US Postal Service	\$100.00		
297323	05/29/2020	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$54.03		
297324	05/29/2020	Open			Accounts Payable	Verizon Wireless	\$435.17		
297325	05/29/2020	Open			Accounts Payable	Wheeler, Ashley	\$11.96		
297326	05/29/2020	Open			Accounts Payable	Wood's Auto Body Shop	\$935.28		
297327	05/29/2020	Open			Accounts Payable	Wright-Johnston, Inc	\$486.21		
Type Check Totals:									
EFT									
970	05/07/2020	Open			Accounts Payable	ASI Flex	\$1,044.21		
971	05/07/2020	Open			Accounts Payable	ASI Flex	\$23.54		
972	05/07/2020	Open			Accounts Payable	Internal Revenue Service	\$115,447.32		
973	05/07/2020	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$22,348.38		
974	05/07/2020	Open			Accounts Payable	SC Deferred Compensation	\$6,977.30		
977	05/12/2020	Open			Accounts Payable	SC Retirement System	\$189,739.59		
978	05/12/2020	Open			Accounts Payable	SC Retirement System	\$91,218.32		
979	05/14/2020	Open			Accounts Payable	Budget & Control Board Divison	\$207,164.50		
980	05/14/2020	Open			Accounts Payable	Budget & Control Board Divison	\$30,785.80		
981	05/20/2020	Open			Accounts Payable	ASI Flex	\$1,044.21		
982	05/20/2020	Open			Accounts Payable	ASI Flex	\$23.54		
983	05/20/2020	Open			Accounts Payable	Internal Revenue Service	\$117,134.32		
984	05/20/2020	Open			Accounts Payable	SC Deferred Compensation	\$6,977.30		
985	05/20/2020	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$22,530.49		
986	05/18/2020	Open			Accounts Payable	SC Dept of Revenue	\$311.69		
Type EFT Totals:									
AP-Acct Pay - Accounts Payable Totals									
							\$1,516,322.42		
							\$812,770.51		

Checks	Status	Count	Transaction Amount	Reconciled Amount
--------	--------	-------	--------------------	-------------------

Payment Register

From Payment Date: 5/1/2020 - To Payment Date: 5/31/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Open	480	\$1,513,927.42	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$2,395.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	481	\$1,516,322.42	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
					Open	15	\$812,770.51	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	15	\$812,770.51	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	495	\$2,326,697.93	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$2,395.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	496	\$2,329,092.93	\$0.00	
Grand Totals:					Checks	Status	Count	Transaction Amount	Reconciled Amount
					Open	480	\$1,513,927.42	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$2,395.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	481	\$1,516,322.42	\$0.00	
					EFTs	Status	Count	Transaction Amount	Reconciled Amount
					Open	15	\$812,770.51	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	15	\$812,770.51	\$0.00	
					All	Status	Count	Transaction Amount	Reconciled Amount
					Open	495	\$2,326,697.93	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	1	\$2,395.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	496	\$2,329,092.93	\$0.00	