

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
287902	01/02/2019	Open			Accounts Payable	Clerk of Court - Dillion County	\$126.48		
	Invoice		Date	Description		Amount			
	2019-00000480		01/02/2019	44 - Child Support		\$126.48			
287903	01/02/2019	Open			Accounts Payable	ECMC	\$2.31		
	Invoice		Date	Description		Amount			
	2019-00000481		01/02/2019	10 - Garnishment		\$2.31			
287904	01/02/2019	Open			Accounts Payable	Fairfield Family Court 6th	\$578.79		
	Invoice		Date	Description		Amount			
	2019-00000482		01/02/2019	44 - Child Support*		\$578.79			
287905	01/02/2019	Open			Accounts Payable	Family Court of the Fifth	\$336.54		
	Invoice		Date	Description		Amount			
	2019-00000483		01/02/2019	44 - Child Support*		\$336.54			
287906	01/02/2019	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description		Amount			
	2019-00000484		01/02/2019	10 - Garnishment		\$43.38			
287907	01/02/2019	Open			Accounts Payable	Kershaw County Family Court	\$320.25		
	Invoice		Date	Description		Amount			
	2019-00000485		01/02/2019	44 - Child Support		\$320.25			
287908	01/02/2019	Open			Accounts Payable	Michigan State Disbursement Unit	\$239.77		
	Invoice		Date	Description		Amount			
	2019-00000486		01/02/2019	44 - Child Support		\$239.77			
287909	01/02/2019	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2019-00000487		01/02/2019	44 - Child Support		\$46.15			
287910	01/02/2019	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2019-00000488		01/02/2019	44 - Child Support*		\$319.36			
287911	01/02/2019	Open			Accounts Payable	SC Department of Revenue	\$355.39		
	Invoice		Date	Description		Amount			
	2019-00000490		01/02/2019	7 - Garnishment - Percent Gross*		\$355.39			
287912	01/02/2019	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,304.77		
	Invoice		Date	Description		Amount			
	2019-00000491		01/02/2019	10 - Garnishment*		\$1,304.77			
287913	01/02/2019	Open			Accounts Payable	Stephenson, William K. Jr	\$214.62		
	Invoice		Date	Description		Amount			
	2019-00000492		01/02/2019	10 - Garnishment		\$214.62			
287914	01/02/2019	Open			Accounts Payable	Sumter County Family Court	\$172.52		
	Invoice		Date	Description		Amount			
	2019-00000493		01/02/2019	44 - Child Support		\$172.52			
287915	01/02/2019	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2019-00000494		01/02/2019	44 - Child Support		\$138.46			

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287916	01/02/2019	Open			Accounts Payable	United Way of the	\$16.00		
	Invoice		Date	Description		Amount			
	2019-00000495		01/02/2019	8 - United Way		\$16.00			
287917	01/02/2019	Open			Accounts Payable	Carter Commerical Appraisal Group, Inc.	\$3,500.00		
	Invoice		Date	Description		Amount			
	12/10 SVC		12/10/2018	100085214 Fazzio File #11-18-12		\$3,500.00			
287918	01/02/2019	Open			Accounts Payable	Doors and More LLC	\$1,050.00		
	Invoice		Date	Description		Amount			
	080		12/17/2018	1000335232 Replaced Hangars/Sheave Brushing		\$1,050.00			
287919	01/02/2019	Open			Accounts Payable	Edisto Gas DBA Superior Gas, Inc.	\$172.50		
	Invoice		Date	Description		Amount			
	687428		11/06/2018	1001020105211.02 Fire Board Ref Inv 9687428		\$145.22			
	393240		11/30/2018	1000165211.02 PW Ref Inv 9393240		\$16.52			
	393217		11/21/2018	1000360355211.02 Recreation Ref Inv 9393217		\$10.76			
287920	01/02/2019	Open			Accounts Payable	Frontier	\$74.51		
	Invoice		Date	Description		Amount			
	635-8009 Dec 18		12/20/2018	80363580090626955 Recycling		\$74.51			
287921	01/02/2019	Open			Accounts Payable	Merus Refreshment Services, Inc	\$58.80		
	Invoice		Date	Description		Amount			
	T137186		12/17/2018	1000085326 Filters		\$58.80			
287922	01/02/2019	Open			Accounts Payable	SC Midlands EMS Mgmt Assoc	\$6,730.73		
	Invoice		Date	Description		Amount			
	6581		12/14/2018	1001015219 Paramedic Tuition		\$6,730.73			
287923	01/02/2019	Open			Accounts Payable	SCE&G	\$162.02		
	Invoice		Date	Description		Amount			
	3186 Nov 18		12/26/2015	7210116943186 Ridgeway Library		\$162.02			
287924	01/02/2019	Open			Accounts Payable	TIAA Commerical Finance, Inc. fka Everbank Commeri	\$7,531.03		
	Invoice		Date	Description		Amount			
	5803825		12/12/2018	1000075401.01 Contract # 20244053 Printer & Copiers		\$7,531.03			
287925	01/02/2019	Open			Accounts Payable	Town of Winnsboro	\$6,302.06		
	Invoice		Date	Description		Amount			
	015326 Nov 18		12/11/2018	1000085211.02 Playground		\$116.70			
	014739 Nov 18		12/07/2018	1000085211.02 Vapor Lights		\$46.98			
	020334 Nov 18		12/07/2018	1000085211.01 Admin Bldg		\$1,343.65			
	016096 Nov 18		12/14/2018	1000085211.02 Vapor		\$62.64			
	027475 Nov 18		12/05/2018	1000085211.02 Farmer's Market		\$11.07			
	018073 Nov 18		12/05/2018	1000085211.02 Magistrate		\$467.20			
	018058 Nov 18		12/05/2018	1000085211.01 Courthouse		\$2,112.74			
	017869 Nov 18		12/04/2018	1000085211.02 Morgue		\$511.70			
	017873 Nov 18		12/04/2018	1000085211.02 Voter Registration		\$793.48			
	018170 Nov 18		12/05/2018	1000085211.01 Museum		\$835.90			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
287926	01/03/2019	Open			Accounts Payable	Board of Disabilities and Special Needs	\$21,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 19 Alloc		01/02/2019		1000355910 January 2019 Allocations		\$21,500.00		
287927	01/03/2019	Open			Accounts Payable	Central SC Alliance	\$18,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 19 Alloc		01/02/2019		1000355944 January 2019 Allocations		\$18,000.00		
287928	01/03/2019	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$1,727.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4014251334		12/27/2018		1000165401.05 PW & SW		\$519.60		
	4013918578		12/20/2018		1000165401.05 PW & SW		\$410.97		
	4013918520		12/20/2018		1000185401.05 Animal Shelter		\$79.74		
	4010788851		10/11/2018		1000115401.05 Maintenance		\$265.95		
	40113918481		12/20/2018		1000360355401.05 Recreation		\$98.93		
	4010788460		10/11/2018		1000185401.05 Vehicle Maintenance		\$16.05		
	4014251301		12/27/2018		1000185401.05 Animal Shelter		\$79.74		
	4013918551		12/20/2018		1000115401.05 Maintenance		\$256.19		
287929	01/03/2019	Open			Accounts Payable	Columbia Area Mental Health	\$17,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 19 Alloc		01/02/2019		1000355911 January 2019 Allocations		\$17,500.00		
287930	01/03/2019	Open			Accounts Payable	CUCES-Fairfield County	\$20,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 19 Alloc		01/02/2019		1000355912 January 2019 Allocations		\$20,000.00		
287931	01/03/2019	Open			Accounts Payable	Eau Claire Cooperative Health Centers, Inc	\$30,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 19 Alloc		01/02/2019		1000355936 January 2019 Allocations		\$30,000.00		
287932	01/03/2019	Open			Accounts Payable	Fairfield Behavioral Health Services	\$17,485.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 19 Alloc		01/02/2019		1000355913 January 2019 Allocations		\$17,485.00		
287933	01/03/2019	Open			Accounts Payable	Fairfield Chamber of Commerce	\$43,754.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 19 Alloc		01/02/2019		2010515926 January 2019 Allocations		\$17,502.00		
	Jan 19 Alloc.		01/02/2019		2020525926 January 2019 Allocations		\$26,252.00		
287934	01/03/2019	Open			Accounts Payable	Fairfield Council on Aging	\$26,103.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jan 19 Alloc		01/02/2019		1000355925 January 2019 Allocations		\$26,103.00		
287935	01/03/2019	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,178.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12/17-30 Adams		01/02/2019		1000155251 Isaac Adams		\$12.00		
	12/17-30 Shiver		01/02/2019		1000155251 Orlando Shiver		\$56.00		
	12/17-30 Pickens		01/02/2019		1000155251 Jayvone Pickens		\$28.00		
	12/17-30 Cooke		01/02/2019		1000155251 Katrell Cooke		\$64.00		
	12/17-30 Smith		01/02/2019		1000155251 Lyndell Smith		\$56.00		
	12/17-30 Owens		01/02/2019		1000155251 Otis Owens		\$56.00		

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	12/17-30			01/02/2019	1000155251	Anthony Waters	\$16.00		
	12/17-30			01/02/2019	1000155251	John Fulmore	\$24.00		
	12/17-30			01/02/2019	1000155251	David Peak	\$32.00		
	12/17-30			01/02/2019	1000155251	Braun Sheppard	\$20.00		
	12/17-30			01/02/2019	1000155251	Rodney Dye	\$30.00		
	12/17-30			01/02/2019	1000155251	Arthur Lake	\$22.00		
	12/17-30			01/02/2019	1000155251	Matthew Smoak	\$56.00		
	12/17-30			01/02/2019	1000155251	Cordoray Williams	\$32.00		
	12/17-30			01/02/2019	1000155251	Bryan George	\$20.00		
	12/17-30			01/02/2019	1000155251	Demetrice Dogan	\$44.00		
	12/17-30			01/02/2019	1000155251	Glen Head	\$28.00		
	12/17-30			01/02/2019	1000155251	Bobby Reeves	\$28.00		
	12/17-30			01/02/2019	1000155251	Marcus Johnson	\$56.00		
	12/17-30			01/02/2019	1000155251	Hugh Bolin	\$84.00		
	12/17-30			01/02/2019	1000155251	Shayna Lively	\$56.00		
	12/17-30			01/02/2019	1000155251	Tyecia Chaplin	\$28.00		
	12/17-30			01/02/2019	1000155251	Tara Hoefer	\$24.00		
	12/17-30			01/02/2019	1000155251	Chrystal Bodie	\$20.00		
	12/17-30			01/02/2019	1000155251	Brandi Hutchinson	\$44.00		
	12/17-30			01/02/2019	1000155251	Tiffany Pacetti	\$30.00		
	12/17-30			01/02/2019	1000155251	Loretta Branyon	\$46.00		
	12/17-30			01/02/2019	1000155251	Latisha Todd	\$28.00		
	12/17-30			01/02/2019	1000155251	Cynthia Gathers	\$28.00		
	12/17-30			01/02/2019	1000155251	Rogerick Miller	\$20.00		
	12/17-30			01/02/2019	1000155251	Gary Whaley	\$12.00		
	12/17-30			01/02/2019	1000155251	Christopher Owens	\$34.00		
	12/17-30			01/02/2019	1000155251	Randel Curry	\$32.00		
	12/17-30			01/02/2019	1000155251	Jeffery Moore	\$12.00		
287936	01/03/2019	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	Jan 19 Alloc		01/02/2019	1000355909 January 2019 Allocations			\$12,682.00		
287937	01/03/2019	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	Jan 19 Alloc		01/02/2019	8011005940 Januray 2019 Allocations			\$129,984.00		
287938	01/03/2019	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	Jan 19 Alloc		01/02/2019	1000355915 January 2019 Allocations			\$12,500.00		
287939	01/03/2019	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	Jan 19 Alloc		01/02/2019	1000355937 January 2019 Allocations			\$15,000.00		
287940	01/03/2019	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	Jan 19 Alloc		01/02/2019	1000355920 January 2019 Allocation			\$39,703.00		
287941	01/03/2019	Open				Accounts Payable			
	Invoice		Date	Description			Amount		
	45004 Jan 19		01/01/2019	1000085409 Retiree Insurance			\$3,823.88		

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287942	01/03/2019	Open			Accounts Payable	Olde English Tourism Comm.	\$8,405.00		
	Invoice		Date	Description		Amount			
	Jan 19 Alloc		01/02/2019	2010515927 January 2019 Allocations		\$8,405.00			
287943	01/03/2019	Open			Accounts Payable	SC Dept of Health & Human Services	\$9,035.00		
	Invoice		Date	Description		Amount			
	Jan 19 Alloc		01/02/2019	1000355918 January 2019 Allocations inv# 2000421058		\$9,035.00			
287944	01/03/2019	Open			Accounts Payable	SC Railroad Museum	\$12,500.00		
	Invoice		Date	Description		Amount			
	Jan 19 Alloc		01/02/2019	2020525928 January 2019 Allocations		\$12,500.00			
287945	01/03/2019	Open			Accounts Payable	SIXTH CIRCUIT PUBLIC DEFENDER	\$23,801.00		
	Invoice		Date	Description		Amount			
	Jan 19 Alloc		01/02/2019	1000355919 January 2019 Allocations		\$23,801.00			
287946	01/03/2019	Open			Accounts Payable	Sixth Circuit Solicitor Office	\$22,435.00		
	Invoice		Date	Description		Amount			
	Jan 19 Alloc		01/02/2019	1000355916 January 2019 Allocations		\$22,435.00			
287947	01/03/2019	Open			Accounts Payable	The Good Samaritian House	\$12,500.00		
	Invoice		Date	Description		Amount			
	Jan 19 Alloc		01/02/2019	1000355906 January 2019 Allocations		\$12,500.00			
287948	01/03/2019	Open			Accounts Payable	UniFirst Corporation	\$249.51		
	Invoice		Date	Description		Amount			
	216 1260927		12/26/2018	2060560045401.05 Transit		\$99.94			
	216 1259417		12/19/2018	2060560045401.05 Transit		\$119.08			
	216 1259416		12/19/2018	1000135401.05 Vehicle Maintenance		\$30.49			
287949	01/04/2019	Open			Accounts Payable	ASI Flex	\$1,151.89		
	Invoice		Date	Description		Amount			
	2019-00000496		01/03/2019	7200200-010419		\$1,151.89			
287950	01/04/2019	Open			Accounts Payable	Blanchard Machinery, INC	\$83.34		
	Invoice		Date	Description		Amount			
	BBC102144A		12/12/2018	1000165324 Locking Fuel Cap		\$70.62			
	BBC1021144		12/12/2018	1000165324 Locking Fuel Cap Freight		\$12.72			
287951	01/04/2019	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$74.38		
	Invoice		Date	Description		Amount			
	10-949728		12/13/2018	1000165312 Road Signs		\$74.38			
287952	01/04/2019	Open			Accounts Payable	Edwin M. Gonzalez DBA Gonzales America's Best Tool	\$42.71		
	Invoice		Date	Description		Amount			
	17888		12/14/2018	1000135324 Tools		\$42.71			
287953	01/04/2019	Open			Accounts Payable	Holt's Construction	\$270.00		
	Invoice		Date	Description		Amount			
	416		12/10/2018	1000175232 Pumped Septic Tank		\$270.00			
287954	01/04/2019	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$378.44		
	Invoice		Date	Description		Amount			
	469062194		12/13/2018	1000175322 Pine-Sol/Towels		\$378.44			

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287955	01/04/2019	Open			Accounts Payable	James III, John E.	\$14,100.00		
	Invoice		Date	Description		Amount			
	11/9 SVC		11/09/2018	1000105420 Delinquent Taxes		\$14,100.00			
287956	01/04/2019	Open			Accounts Payable	Jenkinsville Water Co Inc	\$338.70		
	Invoice		Date	Description		Amount			
	2085 Dec 18		12/12/2018	1001020235211.01 Blair Fire Dept		\$39.00			
	0865 Dec 18		12/12/2018	1000175211.01 Jenkinville Recycling		\$45.00			
	1259-02 Dec 18		12/12/2018	1000360355211.01 Jenkinville Comm Center		\$39.00			
	2929 Dec 18		12/12/2018	1001020125211.01 Feasterville Fire Dept		\$39.00			
	2838 Dec 18		12/12/2018	1000175211.01 Recycling		\$39.00			
	2333 Dec 18		12/12/2018	1001015211.01 EMS		\$39.70			
	2337 Dec 18		12/12/2018	1000175211.01 Blair Recycling		\$39.00			
	1258-01 Dec 18		12/12/2018	1001020145211.01 Jenkinville EMS/Fire		\$59.00			
287957	01/04/2019	Open			Accounts Payable	Lowes Business Account	\$5,335.66		
	Invoice		Date	Description		Amount			
	0109388		12/17/2018	82131410109388 November/December Monthly Charges		\$5,335.66			
287958	01/04/2019	Open			Accounts Payable	McDaniel, A'Passionate	\$450.00		
	Invoice		Date	Description		Amount			
	12/17-21 SVC		12/21/2018	2410410695252 Youth Worker		\$250.00			
	12/24-28 SVC		12/28/2018	2410410695252 Youth Worker		\$200.00			
287959	01/04/2019	Open			Accounts Payable	Office Depot	\$583.01		
	Invoice		Date	Description		Amount			
	245408806001		12/12/2018	1000085301 Foam Cups/Creamer		\$204.78			
	245903549001		12/11/2018	1000085301 Hot Cocoa/Maxwell House/Creamer/Sugar		\$378.23			
287960	01/04/2019	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$338.18		
	Invoice		Date	Description		Amount			
	1060000399		12/17/2018	1000255306 Tires		\$338.18			
287961	01/04/2019	Open			Accounts Payable	SCE&G	\$271.73		
	Invoice		Date	Description		Amount			
	5808 Dec 18		12/26/2018	7210081635808 Recycling		\$133.60			
	1970 Dec 18		12/26/2018	7197402941970 Recycling		\$138.13			
287962	01/04/2019	Open			Accounts Payable	Southeastern Extrication	\$1,575.00		
	Invoice		Date	Description		Amount			
	3/9-10 Reg AR		12/20/2018	1001015503 Anna Rhodes		\$175.00			
	3/9-10 Reg NS		12/20/2018	1001015503 Nicole Simonson		\$175.00			
	3/9-10 Reg NR		12/20/2018	1001015503 Natalie Rhodes		\$175.00			
	3/9-10 Reg AF		12/20/2018	1001015503 Amber Finnin		\$175.00			
	3/9-10 Reg TB		12/20/2018	1001015503 Tiffany Bowen		\$175.00			
	3/9-10 Reg JM		12/20/2018	1001015503 Jeremy Munn		\$175.00			
	3/9-10 Reg PR		12/20/2018	1001015503 Patrick Robinson		\$175.00			
	3/9-10 Reg BD		12/20/2018	1001015503 Brian Drawdy		\$175.00			
	3/9-10 Reg BE		12/20/2018	1001015503 Brian Earl		\$175.00			

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287963	01/04/2019	Open			Accounts Payable	Technology Solutions of Charleston, Inc	\$17,748.34		
	Invoice		Date	Description		Amount			
	34321		11/13/2018	2290795208 Cameras		\$17,748.34			
287964	01/04/2019	Open			Accounts Payable	Town of Winnsboro	\$3,780.57		
	Invoice		Date	Description		Amount			
	025590 Dec 18		12/17/2018	1000085211.01 Emergency Managemnt		\$380.11			
	025602 Nov 18		12/17/2018	1000085211.01 Emergency Management		\$3,400.46			
287965	01/04/2019	Open			Accounts Payable	TruVista Communications	\$2,182.82		
	Invoice		Date	Description		Amount			
	GOV-165168 Jan19		01/01/2019	1000165212.01 PW & SW		\$246.92			
	GOV-166035 Jan19		01/01/2019	1000175212.02 Carnell Robinson		\$70.58			
	BUS-166027 Jan19		01/01/2019	1000055212.01 HR		\$163.07			
	BUS-166039 Jan19		01/01/2019	1000165212.02 PW - Dean Lee		\$47.64			
	GOV-156967 Jan19		12/21/2018	1000265212.01 Sheriff/VA		\$1,393.85			
	GOV-165645 Jan19		01/01/2019	1000175212.01 Recycling		\$260.76			
287966	01/04/2019	Open			Accounts Payable	Verizon Wireless	\$49.97		
	Invoice		Date	Description		Amount			
	718-2823 Dec 18		12/19/2018	721460437-00010/9820629395 Magistrate		\$49.97			
287967	01/04/2019	Open			Accounts Payable	Vulcan Materials	\$5,203.17		
	Invoice		Date	Description		Amount			
	12871805		12/19/2018	1000165325.01 Crushed Stone Ticket # 5491368-5491382		\$562.66			
	12871806		12/19/2018	1000165325.01 Crushed Stone Ticket # 5491353-5491434		\$2,160.64			
	12867218		12/17/2018	1000165325.01 Crushed Stone Ticket # 5491291-5491307		\$364.86			
	12867219		12/17/2018	1000165325.01 Crushed Stone Ticket # 5491235-5491310		\$2,115.01			
287968	01/04/2019	Open			Accounts Payable	Wal-mart Community	\$429.63		
	Invoice		Date	Description		Amount			
	8366 Dec 18		12/16/2018	6032202000938366 December 2018 Monthly Charges		\$429.63			
287969	01/04/2019	Open			Accounts Payable	Wilson Chevrolet Inc	\$2,457.82		
	Invoice		Date	Description		Amount			
	136379		11/16/2018	1000265306 Shield/Sensor/Bearing/Spindle		\$445.53			
	97250		12/07/2018	1000265204 Sensor/Module		\$1,640.44			
	136475		12/18/2018	1000265306 Pump/Pipe/Belt/Belt Kit		\$371.85			
287970	01/04/2019	Open			Accounts Payable	Winnsboro Builders Supply	\$35.81		
	Invoice		Date	Description		Amount			
	B131052		12/20/2018	1001020215326 Lemon Cleaner/Aero Glass Cleaner		\$35.81			
287971	01/04/2019	Open			Accounts Payable	Albert, Harriett	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 19 Medi-Gap		01/03/2019	1000085409 Retiree Insurance		\$150.00			
287972	01/04/2019	Open			Accounts Payable	Beckham, Betty Jo	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 19 Medi-Gap		01/03/2019	1000085409 Retiree Insurance		\$150.00			

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287973	01/04/2019	Open			Accounts Payable	Bonds, Donald	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 19 Medi-Gap		01/03/2019	1000085409 Retiree Insurance		\$150.00			
287974	01/04/2019	Open			Accounts Payable	Boulware, Carol G.	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 19 Medi-Gap		01/03/2019	1000085409 Retiree Insurance		\$150.00			
287975	01/04/2019	Open			Accounts Payable	Brown, Joseph	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 19 Medi-Gap		01/03/2019	1000085409 Retiree Insurance		\$150.00			
287976	01/04/2019	Open			Accounts Payable	Brown, Russell David	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 19 Medi-Gap		01/03/2019	1000085409 Retiree Insurance		\$150.00			
287977	01/04/2019	Open			Accounts Payable	Byrd, Robert K.	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 19 Medi-Gap		01/03/2019	1000085409 Retiree Insurance		\$150.00			
287978	01/04/2019	Open			Accounts Payable	Carrison, Robert	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 19 Medi-Gap		01/03/2019	1000085409 Retiree Insurance		\$150.00			
287979	01/04/2019	Open			Accounts Payable	Cathcart, Janice	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 19 Medi-Gap		01/03/2019	1000085409 Retiree Insurance		\$150.00			
287980	01/04/2019	Open			Accounts Payable	Clowney, Reba S.	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 19 Medi-Gap		01/03/2019	1000085409 Retiree Insurance		\$150.00			
287981	01/04/2019	Open			Accounts Payable	Frick, William	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 19 Medi-Gap		01/03/2019	1000085409 Retiree Insurance		\$150.00			
287982	01/04/2019	Open			Accounts Payable	Gaither, Virgil	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 19 Medi-Gap		01/03/2019	1000085409 Retiree Insurance		\$150.00			
287983	01/04/2019	Open			Accounts Payable	Gilbert, Deloris	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 19 Medi-Gap		01/03/2019	1000085409 Retiree Insurance		\$150.00			
287984	01/04/2019	Open			Accounts Payable	Goode, Loretta	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 19 Medi-Gap		01/03/2019	1000085409 Retiree Insurance		\$150.00			
287985	01/04/2019	Open			Accounts Payable	Hall, Bydester M.	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 19 Medi-Gap		01/03/2019	1002028 Retiree Insurance		\$150.00			
287986	01/04/2019	Open			Accounts Payable	Hinely, Philip L	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 19 Medi-Gap		01/03/2019	1000085409 Retiree Insurance		\$150.00			

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287987	01/04/2019	Open			Accounts Payable	Holmes, Maggie	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 19 Medi-Gap		01/03/2019	1000085409 Retiree Insurance		\$150.00			
287988	01/04/2019	Open			Accounts Payable	Jones, Carolyn F.	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 19 Medi-Gap		01/03/2019	1000085409 Retiree Insurance		\$150.00			
287989	01/04/2019	Open			Accounts Payable	Kinley, Mary Lynn	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 19 Medi-Gap		01/03/2019	1000085409 Retiree Insurance		\$150.00			
287990	01/04/2019	Open			Accounts Payable	Kuebler, Margot E.	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 19 Medi-Gap		01/03/2019	1002028 Retiree Insurance		\$150.00			
287991	01/04/2019	Open			Accounts Payable	Marcharia, Kamau	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 19 Medi-Gap		01/03/2019	1000085409 Retiree Insurance		\$150.00			
287992	01/04/2019	Open			Accounts Payable	Mickens, Barbara	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 19 Medi-Gap		01/03/2019	1000085409 Retiree Insurance		\$150.00			
287993	01/04/2019	Open			Accounts Payable	Murphy, Elizabeth	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 19 Medi-Gap		01/03/2019	1000085409 Retiree Insurance		\$150.00			
287994	01/04/2019	Open			Accounts Payable	Perry, Henry	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 19 Medi-Gap		01/03/2019	1000085409 Retiree Insurance		\$150.00			
287995	01/04/2019	Open			Accounts Payable	Rexrode, June	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 19 Medi-Gap		01/03/2019	100-008-5409 Retiree Insurance		\$150.00			
287996	01/04/2019	Open			Accounts Payable	Richardson, Thomas	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 19 Medi-Gap		01/03/2019	1000085409 Retiree Insurance		\$150.00			
287997	01/04/2019	Open			Accounts Payable	Robinson, Carolyn B.	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 19 Medi-Gap		01/03/2019	1000085409 Retiree Insurance		\$150.00			
287998	01/04/2019	Open			Accounts Payable	Robinson, Solomon Y	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 19 Medi-Gap		01/03/2019	1000085409 Retiree Insurance		\$150.00			
287999	01/04/2019	Open			Accounts Payable	Seibles, John W	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 19 Medi-Gap		01/03/2019	1000085409 Retiree Insurance		\$150.00			
288000	01/04/2019	Open			Accounts Payable	Seibles, Sheryl	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 19 Medi-Gap		01/03/2019	1000085409 Retiree Insurance		\$150.00			

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288001	01/04/2019	Open			Accounts Payable	SMITH, JOHN, W	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 19 Medi-Gap		01/03/2019	1000085409 Retiree Insurance		\$150.00			
288002	01/04/2019	Open			Accounts Payable	Stowers, Ronald	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 19 Medi-Gap		01/03/2019	1000085409 Retiree Insurance		\$150.00			
288003	01/04/2019	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	Invoice		Date	Description		Amount			
	Jan 19 SVC		01/03/2019	1001015205 EMS Monthly Service		\$700.00			
288004	01/04/2019	Open			Accounts Payable	Young, Herman W	\$150.00		
	Invoice		Date	Description		Amount			
	Jan 19 Medi-Gap		01/03/2019	1000085409 Retiree Insurance		\$150.00			
288005	01/04/2019	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$47.81		
	Invoice		Date	Description		Amount			
	7182 Jan 19		12/25/2018	8255707085167182 EMS		\$47.81			
288006	01/04/2019	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$47.81		
	Invoice		Date	Description		Amount			
	6692 Jan 19		12/26/2018	8255707088596692 EMS		\$47.81			
288007	01/04/2019	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$47.81		
	Invoice		Date	Description		Amount			
	2014 Jan 19		12/26/2018	8255707087192014 EMS		\$47.81			
288008	01/04/2019	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$47.81		
	Invoice		Date	Description		Amount			
	4619 Jan 19		12/25/2018	8255707085084619 EMS		\$47.81			
288009	01/04/2019	Open			Accounts Payable	Embassy Suites Greenville	\$556.64		
	Invoice		Date	Description		Amount			
	1/11-13 Trvl JG		12/17/2018	1001020215501 Jamie Gattis Confirmation #91101175		\$389.76			
	1/11-13 Trvl JP		12/17/2018	1001020215501 Jason Pope Confirmation #90279701		\$166.88			
288010	01/04/2019	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$509.60		
	Invoice		Date	Description		Amount			
	Dec 18 Reimb		01/02/2019	1000155309 Bread		\$509.60			
288011	01/04/2019	Open			Accounts Payable	Frontier	\$4,010.48		
	Invoice		Date	Description		Amount			
	635-1406 Jan 19		12/16/2018	80363514060924985 EMS		\$17.05			
	712-2065 Dec 18		12/13/2018	80371220650907045 EMS		\$162.15			
	189-0212 Dec 18		12/20/2018	864189021209091985 E-911		\$3,189.51			
	189-0332 Dec 18		12/20/2018	86418903320123075 E-911		\$513.82			
	712-9697 Jan 19		12/20/2018	80371296970317005 Transit		\$10.45			
	635-3905 Dec 18		12/13/2018	80363539050823115 DSS		\$117.50			

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288012	01/04/2019	Open			Accounts Payable	GATTIS, JAMES, T	\$161.38		
	Invoice		Date	Description		Amount			
	1/11-13 Trvl Exp		12/17/2018	1001020215508 Meals & Mileage		\$161.38			
288013	01/04/2019	Open			Accounts Payable	Merus Refreshment Services, Inc	\$42.80		
	Invoice		Date	Description		Amount			
	136093		01/01/2019	1000085401.01 Monthly Rental		\$42.80			
288014	01/04/2019	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.36		
	Invoice		Date	Description		Amount			
	3307891446		12/30/2018	1000360355401.01 Lease		\$59.36			
288015	01/04/2019	Open			Accounts Payable	Sammy J. Coley and Grace P. Coley, as Trustees	\$1,400.00		
	Invoice		Date	Description		Amount			
	Jan 19 Lease		01/03/2019	10000185401.02 Animal Shelter		\$1,400.00			
288016	01/04/2019	Open			Accounts Payable	SC State Firefighters Association	\$50.00		
	Invoice		Date	Description		Amount			
	408		12/11/2018	1001020215503 Registration Jason Pope		\$25.00			
	410		12/12/2018	1001020215503 Registration Jamie Grattis		\$25.00			
288017	01/04/2019	Open			Accounts Payable	Verizon Wireless	\$1,258.11		
	Invoice		Date	Description		Amount			
	633-4096 Dec 18		12/19/2018	21460437-00007/9820629393 PZ		\$324.32			
	801-0659 Dec 18		12/19/2018	721460437-00009/9820629394 Patti Davis		\$44.74			
	718-2352 Dec 18		12/19/2018	721460437-00012/9820629396 VA		\$82.98			
	718-0869 Nov 18		11/23/2018	923050445-00001/9819056496 SW/PW/Purchasing/Transit/Recreation		\$557.36			
	718-0087 Dec 18		12/23/2018	423189354-00002/9820905610 Airport		\$44.97			
	718-1990 Dec 18		12/23/2018	423189354-00001/9820905609 Tax Assessor/Laura Johnson		\$203.74			
288018	01/07/2019	Open			Accounts Payable	DEX Imaging. Inc.	\$32.10		
	Invoice		Date	Description		Amount			
	AR3847378		12/07/2018	1000125401.01 Toshiba/T257 18207-DOM		\$32.10			
288019	01/07/2019	Open			Accounts Payable	Jenksville Water Co Inc	\$172.10		
	Invoice		Date	Description		Amount			
	1261 Dec 18		12/12/2018	1000360355211.01 Recreation		\$74.30			
	1881 Dec 18		12/12/2018	100060355211.01 Recreation		\$97.80			
288020	01/07/2019	Open			Accounts Payable	Metro Group Incorporated	\$147.39		
	Invoice		Date	Description		Amount			
	PI 591697		12/01/2018	1000115225 OmniServe Chemical Water Treatment		\$147.39			
288021	01/07/2019	Open			Accounts Payable	Mitford Water & Sewer District	\$40.00		
	Invoice		Date	Description		Amount			
	2384 Dec 18		12/27/2018	1000360355211.01 Recreation		\$40.00			
288022	01/07/2019	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$37.57		
	Invoice		Date	Description		Amount			
	180002 Dec 18		01/01/2019	1000085211.01 Ridgeway Library		\$37.57			

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288023	01/07/2019	Open			Accounts Payable	Rock Communications Corp	\$25,011.00		
	Invoice		Date	Description		Amount			
	7143		01/01/2019	1000085212.07 Fleet Talk Radios-QRTLTY Charges		\$25,011.00			
288024	01/07/2019	Open			Accounts Payable	SCE&G	\$4,373.74		
	Invoice		Date	Description		Amount			
	8142 Dec 18		12/28/2018	5210053298142 Recreation		\$69.94			
	4247 Dec 18		12/28/2018	5197402964247 Recreation		\$133.01			
	4214 Dec 18		12/28/2018	5197402964214 Recreation		\$27.33			
	3924 Dec 18		12/21/2018	1197402953924 Recreation		\$10.55			
	4233 Dec 18		12/28/2018	5197402964233 Recreation		\$55.96			
	4209 Dec 18		12/28/2018	5197402964209 Recreation		\$26.61			
	7127 Dec 18		12/28/2018	7210084847127 Admin		\$26.73			
	1678 Dec 18		12/28/2018	3210056951678 Sprinkler System		\$26.77			
	5645 Dec 18		12/28/2018	7210061975645 Sign & Street Lites		\$147.86			
	9913 Dec 18		12/28/2018	7197402949913 Admin		\$26.85			
	1543 Dec 18		12/28/2018	5210118391543 Commerce Center		\$38.10			
	4624 Dec 18		12/28/2018	9210098304624 Admin		\$26.97			
	9217 Dec 18		12/28/2018	9210099989217 Admin		\$1,975.32			
	4273 Dec 18		12/28/2018	1000085211.02 Admin		\$1,781.74			
288025	01/07/2019	Open			Accounts Payable	Town of Winnsboro	\$1,290.52		
	Invoice		Date	Description		Amount			
	027475 Deposit		01/02/2019	1000085211.02 117 East Washington St		\$100.00			
	014732 Nov 18		12/07/2018	1000360355211.01 Recreation		\$1,190.52			
288026	01/07/2019	Open			Accounts Payable	TruVista Communications	\$8,403.46		
	Invoice		Date	Description		Amount			
	GOV-165859 Jan19		01/01/2019	1000185212.01 Animal Control		\$336.55			
	GOV-165624 Jan19		01/01/2019	1000295212.01 Voter Registration		\$174.71			
	GOV-165742 Jan19		01/01/2019	1000360355212.01 Recreation		\$456.64			
	GOV-166049 Jan19		01/01/2019	1000125212.01 PZ		\$368.58			
	GOV-153414 Jan19		01/01/2019	1000325212.01 IT/Delegation		\$431.50			
	GOV-157418 Jan19		01/01/2019	1000085212.01 Admin		\$168.54			
	GOV-252929 Jan19		01/01/2019	1000065212.01 Purchasing		\$66.07			
	GOV-143849 Jan19		01/01/2019	1000085212.01 Admin		\$1,412.98			
	GOV-165041 Jan19		01/01/2019	100085212.01 Admin		\$4,339.02			
	GOV-165908 Jan19		01/01/2019	1000085212.01 DJJ		\$58.53			
	GOV-246619 Dec18		12/07/2018	1000035212.01 Admin		\$315.93			
	GOV-252950 Jan19		01/01/2019	1000225212.01 Clerk of Court		\$274.41			
288027	01/07/2019	Open			Accounts Payable	Verizon Wireless	\$188.07		
	Invoice		Date	Description		Amount			
	402-5294 Dec 18		12/23/2018	942021039-00001/9820987207 Animal Control		\$188.07			
288028	01/08/2019	Open			Accounts Payable	All American Trophy Co.	\$21.91		
	Invoice		Date	Description		Amount			
	1218-010		12/18/2018	1000015207 Sign		\$21.91			
288029	01/08/2019	Open			Accounts Payable	Barn Express	\$315.00		
	Invoice		Date	Description		Amount			
	226700		12/10/2018	1001020215221 Firemen's Association		\$315.00			

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288030	01/08/2019	Open			Accounts Payable	Clemson University	\$600.00		
	Invoice		Date	Description		Amount			
	C1805437		01/03/2019	1000185205.01 Necropsy Examination		\$300.00			
	C1805438		01/02/2019	1000185205.01 Necropsy Examination		\$300.00			
288031	01/08/2019	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$60.16		
	Invoice		Date	Description		Amount			
	730810157		12/19/2018	1000155309 Milk		\$30.08			
	730810351		12/26/2018	1000155309 Milk		\$30.08			
288032	01/08/2019	Open			Accounts Payable	Galls, LLC	\$87.10		
	Invoice		Date	Description		Amount			
	011305270		11/21/2018	1001020215313 ZIP Job Shirt		\$87.10			
288033	01/08/2019	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$152.15		
	Invoice		Date	Description		Amount			
	469062186		12/13/2018	1001015304 Toliet Tissue		\$152.15			
288034	01/08/2019	Open			Accounts Payable	International Association of Assessing Officers	\$190.00		
	Invoice		Date	Description		Amount			
	19-10180688		12/19/2018	1000095403 Guerry Hensley-Membership Dues		\$190.00			
288035	01/08/2019	Open			Accounts Payable	Lorick Office Products	\$3,002.33		
	Invoice		Date	Description		Amount			
	69749		12/27/2018	1000085328 File Cabinet		\$1,433.80			
	69517		12/18/2018	1000085328 Guest Chairs		\$1,568.53			
288036	01/08/2019	Open			Accounts Payable	Morpho USA, Inc. DBA Idemia Identity & Security	\$5,009.00		
	Invoice		Date	Description		Amount			
	117274		11/27/2018	1000155232 Livescan Maintenance & Support		\$5,009.00			
288037	01/08/2019	Open			Accounts Payable	National Institute of Governmental Purchasing	\$1,440.00		
	Invoice		Date	Description		Amount			
	2/7 Reg CW		12/31/2018	1000065503 Cathy Washington- Promoting The Procurement Function		\$310.00			
	2/8 Reg CW		12/31/2018	1000065503 Cathy Washington-Managing Your End Users and Supplier		\$310.00			
	2/13 Reg CW		12/31/2018	1000065503 Cathy Washington-Survival Kit For Public Procurement		\$310.00			
	2/14-15 Reg CW		12/31/2018	1000065503 Cathy Washington-Risk Management In Public Contacting		\$510.00			
288038	01/08/2019	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$3,004.04		
	Invoice		Date	Description		Amount			
	1060000400		12/05/2018	1001015306 Tires		\$1,238.17			
	1060000533		12/17/2018	1001015306 Tires		\$1,765.87			
288039	01/08/2019	Open			Accounts Payable	SC Legislative Council	\$220.00		
	Invoice		Date	Description		Amount			
	20190298		11/27/2018	1000085326 Annual Update County Courthouse		\$220.00			

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288040	01/08/2019	Open			Accounts Payable	SC Recreation & Parks Associat	\$275.00		
	Invoice		Date	Description		Amount			
	300001232		01/02/2019	1000360355403 Agency Membership		\$275.00			
288041	01/08/2019	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$40.00		
	Invoice		Date	Description		Amount			
	2046		12/21/2018	2390370715232 Towed Lift From Recreation to Farmer's Market		\$40.00			
288042	01/08/2019	Open			Accounts Payable	Sturgis Web Services	\$1,485.00		
	Invoice		Date	Description		Amount			
	8430		01/01/2019	1000075232 County Citizen Taxes Web Site Services		\$1,485.00			
288043	01/08/2019	Open			Accounts Payable	Voicelink Systems	\$60.53		
	Invoice		Date	Description		Amount			
	767564		01/01/2019	1000225212.04 Clerk of Court		\$60.53			
288044	01/08/2019	Open			Accounts Payable	Town of Winnsboro	\$650.00		
	Invoice		Date	Description		Amount			
	1/4 Deposit		01/04/2019	2661545232 Deposit to Connect Utilities for former Acct 25579		\$325.00			
	1/4 Dep		01/04/2019	2661545232 Deposit to Connect Utilities For Former Acct 25561		\$325.00			
288045	01/08/2019	Open			Accounts Payable	SC Managers Administrators and Supervisors Asso.	\$25.00		
	Invoice		Date	Description		Amount			
	18-19 Mem JT		12/07/2018	1000035403 Jason Taylor		\$25.00			
288046	01/10/2019	Open			Accounts Payable	Advanced Athletics Surfaces, LLC	\$7,200.00		
	Invoice		Date	Description		Amount			
	2018-043		12/14/2018	2250755703 Tennis Court Resurfacing		\$7,200.00			
288047	01/10/2019	Open			Accounts Payable	Carolina Place Animal Hospital	\$669.35		
	Invoice		Date	Description		Amount			
	39305		12/19/2018	2390370395205 Domino-Antibiotics/Hospitalization		\$669.35			
288048	01/10/2019	Open			Accounts Payable	Carrier Enterprises, LLC	\$507.23		
	Invoice		Date	Description		Amount			
	52127734-00		12/12/2018	1000115325 Inducer Motor Assembly		\$507.23			
288049	01/10/2019	Open			Accounts Payable	Chester County Natural Gas Authority	\$88.20		
	Invoice		Date	Description		Amount			
	77118500 Dec 18		12/28/2018	1001020165211.02 Mitford Fire Dept		\$88.20			
288050	01/10/2019	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$49.55		
	Invoice		Date	Description		Amount			
	730810509		01/02/2019	1000155309 Milk		\$49.55			
288051	01/10/2019	Open			Accounts Payable	Dewese, Johnny	\$14.85		
	Invoice		Date	Description		Amount			
	1/7 Trvl Exp		01/07/2019	1000275508 Mileage		\$14.85			

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288052	01/10/2019	Open			Accounts Payable	Edisto Gas DBA Superior Gas/Keenan Energy, Inc.	\$153.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	61162		12/10/2018		1000135320 Ref Inv 1061162 Kerosense for Vehicle Shop		\$153.87		
288053	01/10/2019	Open			Accounts Payable	Electric Control & Supply Co	\$87.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1195913-01		12/27/2018		1000115325 Emergency Lights/Cover		\$87.80		
288054	01/10/2019	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$504.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	70444003 Dec 18		01/03/2019		1000345211.02 Water Tower		\$62.00		
	3443001 Dec 18		01/03/2019		1000345211.02 E-911/Radio Shack		\$132.00		
	89035001 Dec 18		01/03/2019		1000185211.01 Animal Shelter		\$310.00		
288055	01/10/2019	Open			Accounts Payable	Gateway Supply Company, Inc.	\$46.86		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	S4471347.001		12/20/2018		1000115325 Flexible		\$46.86		
288056	01/10/2019	Open			Accounts Payable	Grainger Parts	\$659.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9033134694		12/14/2018		1000115325 Sewage Pump/Float Switch		\$659.93		
288057	01/10/2019	Open			Accounts Payable	Lawmen's Safety Supply	\$186.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SI-855182		12/26/2018		1000265313 Lime Vest/Black Chrome Baton		\$186.13		
288058	01/10/2019	Open			Accounts Payable	Lee Transport Equipment, Inc	\$945.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	203777		12/21/2018		1001020215306 Ford SD GG Blk/Mount/Light Led		\$945.88		
288059	01/10/2019	Open			Accounts Payable	Mead and Hunt, Inc.	\$6,241.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	286304		12/21/2018		2250755214 FC SC Image Study Rec Center		\$6,241.21		
288060	01/10/2019	Open			Accounts Payable	Mitford Water & Sewer District	\$116.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8500 Dec 18		12/27/2018		1001020595211.01 Dutchman Creek Sub-Station		\$40.00		
	6799 Dec 18		12/27/2018		1001015211.01 EMS		\$40.00		
	1590 Dec 18		12/27/2018		1001020165211.01 Mitford Fire Dept		\$36.00		
288061	01/10/2019	Open			Accounts Payable	Office Depot	\$92.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	245386514001		12/12/2018		2060560055301 Wipes		\$45.87		
	245370833001		12/18/2018		20060560005301 Correction Pens/File Folder/Clip/Copy Paper		\$46.48		
288062	01/10/2019	Open			Accounts Payable	SC Department of Motor Vehicle	\$17.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/9 Tag		01/09/2019		1FDBF2A65KED00950 Maintenance		\$17.00		
288063	01/10/2019	Open			Accounts Payable	SC Dept. of Administration-State Fleet Management	\$3,886.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	040431		12/20/2018		2060560055401.03 Starcraft/All		\$3,886.80		

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288064	01/10/2019	Open			Accounts Payable	SCE&G	\$156.23		
	Invoice		Date	Description		Amount			
	5468 Dec 18		12/26/2018	9210111085468 Ridgeway Fire Dept		\$117.65			
	6547 Dec 18		12/28/2018	5210100016547 EMS		\$38.58			
288065	01/10/2019	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$225.00		
	Invoice		Date	Description		Amount			
	8139		12/22/2018	1000295447 Special Election School Board District 4		\$112.50			
	8081		12/06/2018	1000295447 Special School Board District 4 Seat		\$112.50			
288066	01/10/2019	Open			Accounts Payable	Town of Winnsboro	\$1,743.67		
	Invoice		Date	Description		Amount			
	018341 Nov 18		12/06/2018	1001020135211.02 Greenbrier Fire Dept		\$79.18			
	014680 Nov 18		12/07/2018	1001235211.01 MTC		\$1,320.56			
	014726 Nov 18		12/07/2018	1000085211.01 Probation & Parole		\$343.93			
288067	01/10/2019	Open			Accounts Payable	UniFirst Corporation	\$30.49		
	Invoice		Date	Description		Amount			
	216 1260926		12/26/2018	1000135401.05 Vehicle Maintenance		\$30.49			
288068	01/10/2019	Open			Accounts Payable	VARIDESK, LLC	\$445.50		
	Invoice		Date	Description		Amount			
	IVC-2-911239		10/03/2018	1000085328 ProPlus		\$445.50			
288069	01/10/2019	Open			Accounts Payable	Vic Bailey Ford, Inc.	\$30,183.00		
	Invoice		Date	Description		Amount			
	F38229		12/19/2018	2240745605 1FDBF2A65KED00950 2019 Ford - Maintenance		\$30,183.00			
288070	01/10/2019	Open			Accounts Payable	Adams, Mary E.	\$350.00		
	Invoice		Date	Description		Amount			
	Dec 18 SVC		01/04/2019	1000360355232 Zumba Instructions		\$350.00			
288071	01/10/2019	Open			Accounts Payable	Central Midlands Council of	\$3,941.00		
	Invoice		Date	Description		Amount			
	1455		10/31/2018	1000085434 QTRLY Membership Dues		\$3,941.00			
288072	01/10/2019	Open			Accounts Payable	CSRA Computer Services Inc	\$4,500.00		
	Invoice		Date	Description		Amount			
	925		01/01/2019	1000075232 Hosting 3rd QTR		\$4,500.00			
288073	01/10/2019	Open			Accounts Payable	Department of Administration	\$112.00		
	Invoice		Date	Description		Amount			
	C127754		12/18/2018	1000155225 Monthly Recurring Charges		\$112.00			
288074	01/10/2019	Open			Accounts Payable	DS Services of America, Inc.DBA Crystal Springs	\$85.58		
	Invoice		Date	Description		Amount			
	15519025 122818		12/28/2018	1000155309 Tea Brewer Rental		\$85.58			
288075	01/10/2019	Open			Accounts Payable	Fairfield County Magistrate	\$29.55		
	Invoice		Date	Description		Amount			
	1/4 Jurors		01/04/2019	1000275411 Mileage		\$29.55			
288076	01/10/2019	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$3,917.96		
	Invoice		Date	Description		Amount			
	89039001 Dec 18		01/03/2019	1000360355211.02 Recreation		\$888.00			

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	89039002 Dec 18		01/03/2019		1000360355211.02 Recreation		\$173.70		
	75350013 Dec 18		01/03/2019		1000360355211.02 Recreation		\$29.96		
	75350015 Dec 18		01/03/2019		1000085211.02 Misc Street Lights		\$200.34		
	75350012 Dec 18		01/03/2019		1000085211.02 Dutchman Creek Walking Bridge		\$70.00		
	75350008 Dec 18		01/03/2019		1000085211.02 National Guard Armory		\$1,269.00		
	1461002 Dec 18		01/03/2019		1000335211.02 Airport		\$534.00		
	1461003 Dec 18		01/03/2019		1000335211.02 Airport		\$169.00		
	1461007 Dec 18		01/03/2019		1000335211.02 Airport		\$217.00		
	1461005 Dec 18		01/03/2019		1000335211.02 Airport		\$163.00		
	1461001 Dec 18		01/03/2019		1000335211.02 Airport		\$174.00		
	1461006 Dec 18		01/03/2019		1000335211.02 Airport		\$29.96		
288077	01/10/2019	Open			Accounts Payable	Fleetsoft LLC		\$430.00	
	Invoice		Date	Description			Amount		
	104926		01/02/2019	1000135419 Cloud Service Monthly Charge			\$430.00		
288078	01/10/2019	Open			Accounts Payable	Frontier		\$141.82	
	Invoice		Date	Description			Amount		
	635-2115 Jan 19		12/22/2018	80363521150402765 VFD Greenrier			\$141.82		
288079	01/10/2019	Open			Accounts Payable	Georgia Elevator Company DBA Oracle Elevator Compa		\$140.00	
	Invoice		Date	Description			Amount		
	1236174		01/31/2019	1000115225 Elevator Maintenance			\$70.00		
	1236173		01/31/2019	1000115225 Elevator Maintenance			\$70.00		
288080	01/10/2019	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.		\$1,936.86	
	Invoice		Date	Description			Amount		
	169 Sep 18 RX		09/27/2018	1000155302 FCDC RX			\$29.11		
	169 Nov/Dec 18		12/26/2018	1000155302 FCDC RX			\$1,782.07		
	169 Nov/Dec 18		12/26/2018	1000155302 FCDC OTC			\$125.68		
288081	01/10/2019	Open			Accounts Payable	Lake Murray Gymnastics		\$510.00	
	Invoice		Date	Description			Amount		
	Dec 18 SVC		01/04/2019	1000360355232 Gymnastics			\$510.00		
288082	01/10/2019	Open			Accounts Payable	LeadsOnline LLC		\$1,908.00	
	Invoice		Date	Description			Amount		
	248545		12/01/2018	1000265225 Fastfind Investigation System			\$1,908.00		
288083	01/10/2019	Open			Accounts Payable	LSF5 Grocery Holdings,LLC dba Southeastern Grocers		\$203.71	
	Invoice		Date	Description			Amount		
	02382 Dec 18		12/28/2018	6031723001002382 December 2018 Monthly Charges			\$203.71		
288084	01/10/2019	Open			Accounts Payable	Mid-County Water Company		\$94.59	
	Invoice		Date	Description			Amount		
	852 Dec 18		01/02/2019	1000085211.01 Armory			\$31.42		
	220 Dec 18		01/02/2019	1000335211.01 Airport			\$63.17		
288085	01/10/2019	Open			Accounts Payable	Porter Gas Service		\$710.06	
	Invoice		Date	Description			Amount		
	103003839		12/06/2018	1000360355211.02 Ref Inv 03003839 Jenkinsville Community Center			\$710.06		

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288086	01/10/2019	Open			Accounts Payable	Rock Communications Corp	\$163.91		
	Invoice		Date	Description		Amount			
	7245		12/28/2018	1000165203 PW #44 Radio service Antenna		\$163.91			
288087	01/10/2019	Open			Accounts Payable	SC Criminal Justice Academy	\$5.00		
	Invoice		Date	Description		Amount			
	2000435796		12/14/2018	1000155206 Detention Field Training Officer		\$5.00			
288088	01/10/2019	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,656.61		
	Invoice		Date	Description		Amount			
	9001611942		12/26/2018	1000075225 Monthly Maintenace Charges		\$1,656.61			
288089	01/10/2019	Open			Accounts Payable	Southern Software, Inc	\$5,862.00		
	Invoice		Date	Description		Amount			
	242148		12/04/2018	2290795227 MDS Renewal Support Fee		\$5,862.00			
288090	01/10/2019	Open			Accounts Payable	Sturgis Web Services	\$1,185.00		
	Invoice		Date	Description		Amount			
	8478		01/01/2019	1000075232 County Web Site Support, Hosting, and Maintenance		\$1,185.00			
288091	01/10/2019	Open			Accounts Payable	Tyco Fire & Security (US) Management, Inc., DBA Johnson Control	\$312.02		
	Invoice		Date	Description		Amount			
	20285195		06/08/2018	1000155225 Kitchen Hood Test & Inspection		\$312.02			
288092	01/10/2019	Open			Accounts Payable	UniFirst Corporation	\$56.52		
	Invoice		Date	Description		Amount			
	216 1262414		01/02/2019	1000360355401.05 Recreation		\$56.52			
288093	01/10/2019	Open			Accounts Payable	Verizon Wireless	\$417.62		
	Invoice		Date	Description		Amount			
	801-0871 Dec 18		12/23/2018	923050445-00004/9820985741 Blackstock VFD		\$38.01			
	801-0004 Dec 18		12/23/2018	923050445-00002/9820985739 HR		\$89.71			
	402-5296 Dec 18		12/19/2018	721460437-00003/9820629391 Maintenance		\$289.90			
288094	01/10/2019	Open			Accounts Payable	Vulcan Safety Shoes Inc.	\$100.00		
	Invoice		Date	Description		Amount			
	IN-1556176		11/25/2018	1000115313 Boots for Glenn Head		\$100.00			
288095	01/14/2019	Open			Accounts Payable	BlueTarp Financial, Inc./Northern Tool & Equipment	\$74.90		
	Invoice		Date	Description		Amount			
	41782339		12/26/2018	1001020215324 Rubber Clamp		\$74.90			
288096	01/14/2019	Open			Accounts Payable	Metro Group Incorporated	\$434.00		
	Invoice		Date	Description		Amount			
	PI 596237		12/20/2018	1000115225 Solenoid Valve For Water Tower		\$434.00			
288097	01/14/2019	Open			Accounts Payable	Rock Communications Corp	\$9,834.28		
	Invoice		Date	Description		Amount			
	7244		12/27/2018	1001020215615 Radios And Charger		\$9,834.28			
288098	01/14/2019	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$984.93		
	Invoice		Date	Description		Amount			
	297428		12/27/2018	1000185309.01 Cat & Dog Food		\$368.08			

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	297427		12/19/2018		1000185309.01 Dog Food		\$163.71		
	209544		12/14/2018		1000185309.01 Cat Food		\$117.70		
	297425		12/05/2018		1000265309.01 Pill Pockets/Chain Snap/Dry Dog Food		\$313.51		
	209541		12/11/2018		1000185326 Tie Out Chain		\$21.93		
288099	01/14/2019	Open			Accounts Payable	Southeastern Environmental Waste Equipment Company	\$1,666.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5485		01/02/2019		2100605325 Heavy Duty Oil Bottle Bags/Spill Kits		\$1,666.63		
288100	01/14/2019	Open			Accounts Payable	State of South Carolina	\$70.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018122715765		12/27/2018		1001020215206 Wildland Fire Training For Structural Firefighters		\$30.00		
	2018122715764		12/27/2018		1001020215206 Introduction To Technical Rescue- Burns/Collins		\$40.00		
288101	01/14/2019	Open			Accounts Payable	TruVista Communications	\$9,201.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-262204 Jan19		12/21/2018		1001020145212.01 EMS/Fireboard		\$215.01		
	BUS-165837 Jan19		01/01/2019		1001495212.01 Museum		\$168.12		
	GOV-166139 Jan19		01/01/2019		1000105212.01 Tax Collector		\$132.63		
	GOV-187110 Jan19		01/03/2019		1000115212.01 E-911/Maintenance		\$1,619.63		
	BUS-262284 Jan19		12/21/2018		1001020175212.01 Ridgeway Fire Station		\$172.04		
	CHR-160236 Jan19		01/01/2019		1001020105212.01 Blackstock/Woodward Fire Dept		\$41.52		
	BUS-165862 Jan19		01/01/2019		1001020225212.01 Community Fire Dept		\$39.31		
	BUS-146533 Jan19		01/01/2019		1001020175212.01 Ridgeway Fire Dept		\$48.38		
	BUS-157962 Jan19		01/01/2019		1001020195212.01 Community VFD		\$74.26		
	BUS-145448 Jan19		01/01/2019		1001020185212.01 Southeastern VFD		\$47.10		
	GOV-165898 Jan19		01/01/2019		1001020215212.01 Fire Marshall		\$168.82		
	GOV-252959 Jan19		01/01/2019		1000085212.01 Treasurer/GF		\$194.31		
	BUS-166036 Jan19		01/01/2019		2060560055212.02 Transit		\$104.68		
	GOV-165414 Jan18		01/01/2019		1000275212.01 Magistrate		\$381.19		
	GOV-158785 Jan19		01/01/2019		1000255212.02 Coroner		\$257.27		
	GOV-166038 Jan19		01/01/2019		1001015212.02 EMS		\$252.92		
	GOV-187819 Jan19		01/03/2019		1000255212.02 Coroner		\$158.95		
	BUS-166050 Jan19		01/01/2019		2060560005212.02 Transit		\$149.44		
	GOV-165613 Jan19		01/01/2019		2060560005212.01 Transit		\$901.87		
	BUS-156700 Jan19		12/21/2018		1001020165212.01 Mitford VFD		\$155.95		
	BUS-156387 Jan19		12/21/2018		1001020115212.01 Dutchman Creek VFD		\$154.95		
	GOV-158142 Jan19		01/01/2019		1000075212.01 Cable Mod		\$379.20		
	GOV-165180 Jan19		01/01/2019		2410415212.01 WIOA		\$346.70		
	GOV-165347 Jan19		01/01/2019		1000315212.01 VA		\$242.12		
	GOV-166044 Jan19		01/01/2019		2410415212.02 WIOA		\$60.60		
	GOV-253095 Jan19		01/01/2019		1000195212.01 Probate Judge		\$130.70		
	GOV-165072 Jan19		01/01/2019		1000155212.01 FCDC		\$1,050.13		
	GOV-166041 Jan19		01/01/2019		1000115212.02 Maintenance		\$60.64		
	GOV-165628 Jan19		01/01/2019		1000115212.01 Mainenance		\$137.40		
	GOV-158783 Jan19		01/01/2019		1000360355212.02 Recreation		\$310.60		
	GOV-165943 Jan19		01/01/2019		1000235212.01 Family Court		\$374.88		
	GOV-188593 Jan19		01/01/2019		1001015212.01 EMS		\$669.88		

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288102	01/14/2019	Open			Accounts Payable	Vulcan Materials	\$9,174.89		
	Invoice		Date	Description		Amount			
	12881243		12/31/2018	1000165325.01 Crushed Stone Ticket #5491720-5491746		\$1,368.74			
	12876631		12/26/2018	1000165325.01 Crushed Stone Ticket #5491587-5491599		\$273.89			
	12876629		12/26/2018	1000165325.01 Crushed Stone Ticket # 5491528-5491609		\$3,135.17			
	12876630		12/26/2018	1000165325.01 Crushed Stone #5491445-5491652		\$4,397.09			
288103	01/14/2019	Open			Accounts Payable	Winnsboro Builders Supply	\$56.98		
	Invoice		Date	Description		Amount			
	A131275		01/02/2019	1001020215326 Misc Item		\$17.11			
	B131668		01/02/2019	1001020215326 Broom		\$25.67			
	B131358		12/27/2018	1001020215326 Bungee Ball Cord/Seal Tape/Mini Bungee Cord		\$14.20			
288104	01/15/2019	Open			Accounts Payable	Cornwallis House LLC	\$649.22		
	Invoice		Date	Description		Amount			
	345		01/14/2019	1000115221 Reception for Newly Elected Council Members		\$649.22			
288105	01/15/2019	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,996.00		
	Invoice		Date	Description		Amount			
	89035003 Dec 18		01/03/2019	1000155211.02 FCDC		\$2,996.00			
288106	01/15/2019	Open			Accounts Payable	FBI National Academy Associates, Inc.	\$105.00		
	Invoice		Date	Description		Amount			
	41845-2019		01/04/2019	1000265403 Bradley Douglas Membership		\$105.00			
288107	01/15/2019	Open			Accounts Payable	Frontier	\$124.52		
	Invoice		Date	Description		Amount			
	635-1428 Dec 18		11/22/2018	80363514281023915 Feasterville Fire Dept		\$62.26			
	635-1428 Jan 19		12/22/2018	80363514281023915 Feasterville VFD		\$62.26			
288108	01/15/2019	Open			Accounts Payable	Frontier	\$90.01		
	Invoice		Date	Description		Amount			
	712-9290 Jan 19		12/28/2018	80371292901015015 Recycling		\$90.01			
288109	01/15/2019	Open			Accounts Payable	Lake, Kahild	\$30.06		
	Invoice		Date	Description		Amount			
	12/21 Reimb		12/21/2018	1001015320 Fuel Card Not Working		\$30.06			
288110	01/15/2019	Open			Accounts Payable	Lamplighter Apartments	\$950.00		
	Invoice		Date	Description		Amount			
	Dec 18 Rent		12/21/2018	1000125401.05 Gloria Blackwell- December 2018		\$475.00			
	Jan 19 Rent		12/21/2018	1000125401.05 Gloria Blackwell-January 19		\$475.00			
288111	01/15/2019	Open			Accounts Payable	Mid-County Water Company	\$86.00		
	Invoice		Date	Description		Amount			
	1611 Dec 18		01/02/2019	1000175211.01 Bailer #3		\$21.50			
	1741 Dec 18		01/02/2019	1000175211.01 Mulch #4		\$21.50			
	1010 Dec 18		01/02/2019	1000175211.01 Recycle		\$21.50			
	1389 Dec 18		01/02/2019	1000175211.01 Recycle #2		\$21.50			

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288112	01/15/2019	Open			Accounts Payable	Mitford Water & Sewer District	\$167.48		
	Invoice		Date	Description		Amount			
	6800 Dec 18		12/27/2018	1000175211.01 Recycling		\$127.48			
	7000 Dec 18		12/27/2018	1000175211.01 Recycling		\$40.00			
288113	01/15/2019	Open			Accounts Payable	National Registry of Emergency Medical Technicia	\$250.00		
	Invoice		Date	Description		Amount			
	1/2 Recertif-Fee		01/07/2019	1001015412 EMT Recertification/Paramedic Recertification		\$250.00			
288114	01/15/2019	Open			Accounts Payable	Personnel Concepts	\$20.90		
	Invoice		Date	Description		Amount			
	P62793		11/26/2018	1000155326 All -in -One Space Saver		\$20.90			
288115	01/15/2019	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$18.24		
	Invoice		Date	Description		Amount			
	002701 Nov 18		01/01/2019	1001020175211.01 Ridgeway VFD		\$18.24			
288116	01/15/2019	Open			Accounts Payable	SC Recreation & Parks Associat	\$245.00		
	Invoice		Date	Description		Amount			
	200003872		01/10/2019	1000360355503 Cindy Pauley		\$245.00			
288117	01/15/2019	Open			Accounts Payable	SCAAO	\$60.00		
	Invoice		Date	Description		Amount			
	2019 Mem GH		01/08/2019	100095403 Guerry Hensley		\$30.00			
	2019 Mem JT		01/08/2019	1000095403 James A. Thompson		\$30.00			
288118	01/15/2019	Open			Accounts Payable	Town of Winnsboro	\$6,380.56		
	Invoice		Date	Description		Amount			
	025236 Nov 18		12/13/2018	1001020205211.02 EMS/Fireboard		\$240.47			
	014731 Nov 18		12/07/2018	1000155211.01 FCDC		\$5,992.11			
	014692 Nov 18		12/07/2018	1000165211.01 PW		\$147.98			
288119	01/15/2019	Open			Accounts Payable	TruVista Communications	\$538.36		
	Invoice		Date	Description		Amount			
	GOV-246619 Jan19		01/07/2019	1000035212.01 Admin		\$315.88			
	GOV-251914 Jan19		01/07/2019	1000345212.01 E-911		\$74.26			
	BUS-145974 Jan19		01/01/2019	4061425212.01 Town of Winnsboro		\$148.22			
288120	01/15/2019	Open			Accounts Payable	Verizon Wireless	\$3,072.16		
	Invoice		Date	Description		Amount			
	402-5156 Dec 18		12/23/2018	923050445-00003/9820985740 EMS		\$694.89			
	402-5052 Dec 18		12/19/2018	721460437-00001/9820629289		\$134.68			
	402-5012 Dec 18		01/01/2019	922816525-00002/9821418787 Sheriff		\$2,242.59			
288121	01/16/2019	Open			Accounts Payable	Deluxe Small Business Sales, Inc.	\$1,063.78		
	Invoice		Date	Description		Amount			
	00077740835		12/18/2018	1000045207 Payroll Checks		\$1,063.78			
288122	01/16/2019	Open			Accounts Payable	Doors and More LLC	\$1,950.00		
	Invoice		Date	Description		Amount			
	084		01/01/2019	1000165232 Installed Sectional Steel Door		\$1,950.00			
288123	01/16/2019	Open			Accounts Payable	Draine, Jazzmun	\$355.00		
	Invoice		Date	Description		Amount			
	01/1-4 SVC		01/04/2019	2410410695252 Youth Worker		\$210.00			

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	1/7-10 SVC		01/10/2019	2410410695252	Youth Worker		\$145.00		
288124	01/16/2019	Open			Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$2,777.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/5-9 Trvl CP		01/11/2019	1000295501	Carolyn Prioleau Confirmation # 52416884		\$855.68		
	2/5-9 Trvl BT		01/07/2019	1000295501	Betty Trapp Confirmation # 84273015		\$609.28		
	2/5-9 Trvl JB		01/07/2019	1000295501	Jacqueline Beaver Confirmation #94921424		\$855.68		
	2/5-9 Trvl RD		01/10/2019	1000295501	Robert Drake Confirmation # 83798023		\$456.96		
288125	01/16/2019	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,408.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	89035004 Dec 18		01/03/2019	1000175211.02	PW		\$108.00		
	75350014 Dec 18		01/03/2019	1000175211.02	Chippersite		\$110.19		
	75350009 Dec 18		01/03/2019	1000175211.02	SW		\$112.00		
	75350006 Dec 18		01/03/2019	1000175211.02	Recycling		\$270.00		
	75350005 Dec 18		01/03/2019	1000175211.02	Recycling		\$166.00		
	75350004 Dec 18		01/03/2019	1000175211.02	Recycling		\$217.00		
	75350002 Dec 18		01/03/2019	1000175211.02	Recycling		\$233.00		
	75350001 Dec 18		01/03/2019	1000175211.02	Recycling		\$192.00		
288126	01/16/2019	Open			Accounts Payable	First Citizens Bank	\$60.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6113 Dec 18		01/03/2019	1001015451	December 2018 Monthly Charges		\$60.50		
288127	01/16/2019	Open			Accounts Payable	McDaniel, A'Passionate	\$490.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12/31-1/4 SVC		01/04/2019	2410410695252	Youth Worker		\$245.00		
	1/7-11 SVC		01/11/2018	2410410695252	Youth Worker		\$245.00		
288128	01/16/2019	Open			Accounts Payable	Municipal Association of SC	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2019 Mem DA		01/10/2019	1000035403	Membership Davis Anderson		\$50.00		
288129	01/16/2019	Open			Accounts Payable	Myrtle Beach Marriott Resort	\$1,256.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/18-21 Trvl PW		01/02/2019	2300505501	Phyllis Watkins Confirmation # 74866865		\$678.04		
	2/24-28 Trvl MC		01/09/2019	1000265501	Melissa Cooper Confirmation # 84529081		\$578.56		
288130	01/16/2019	Open			Accounts Payable	Newberry Electric Co-op	\$40.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	18189001 Dec 18		01/04/2019	1000360355211.02	Recreation		\$24.75		
	18189003 Dec 18		01/04/2019	1000360355211.02	Recreation		\$16.05		
288131	01/16/2019	Open			Accounts Payable	Orkin, LLC	\$442.09		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	177871542		12/03/2018	25543043	Mitford Fire Station		\$30.00		
	177865865		12/10/2018	25543043	Adoption Center		\$26.12		
	177865863		12/10/2018	25543043	PW		\$30.76		
	177865861		12/10/2018	25543043	Recreation		\$30.76		
	177865851		12/10/2018	25543043	Behavioral Health		\$26.12		
	177865854		12/10/2018	25543043	Probation & Parole		\$30.76		
	177865853		12/10/2018	25543043	FCDC		\$30.76		

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	177865855		12/10/2018	25543043	MTC		\$30.76		
	177865868		12/10/2018	25543043	Adoption Center Mobile		\$26.12		
	177865875		12/10/2018	25543043	Food Bank		\$30.76		
	177865835		12/10/2018	25543043	Governmental Complex		\$30.76		
	177865862		12/10/2018	25543043	Voter Registration		\$30.76		
	177865839		12/10/2018	25543043	DSS/Health Dept		\$30.76		
	177865843		12/10/2018	25543043	Library		\$30.76		
	177865838		12/10/2018	25543043	Courthouse		\$26.13		
288132	01/16/2019	Open			Accounts Payable	R. A. Walker Investments Inc. DBA Little Blue Choo	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5/11 Deposit		01/11/2019	1000335327	Wings & Wheels Event		\$50.00		
288133	01/16/2019	Open			Accounts Payable	SC Association of Registration and Election Offici	\$700.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/5-9 Reg CP		01/07/2019	1000295503	Carolyn Prioleau		\$175.00		
	2/5-9 Reg JB		01/07/2019	1000295503	Jacqueline Beaver		\$175.00		
	2/5-9 Reg BT		01/07/2019	1000295503	Betty Trapp		\$175.00		
	2/5-9 Reg RD		01/10/2019	1000295503	Robert Drake		\$175.00		
288134	01/16/2019	Open			Accounts Payable	SC Department of Motor Vehicle	\$17.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/14 Tag		01/14/2019	1000125421	VIN # 1FM5K8B80KGA92556		\$17.00		
288135	01/16/2019	Open			Accounts Payable	SC Election Commission	\$75.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/6 Reg CP		01/07/2019	1000295503	Carolyn Prioleau		\$25.00		
	2/6 Reg BT		01/07/2019	1000295503	Betty M. Trapp		\$25.00		
	2/6 Reg JB		01/07/2019	1000295503	Jacqueline Beaver		\$25.00		
288136	01/16/2019	Open			Accounts Payable	SC Emergency Management Association	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/18-21 Reg PW		01/02/2019	2300505503	Registration Phyllis Watkins		\$150.00		
288137	01/16/2019	Open			Accounts Payable	SC Summary Court Judges Assoc.	\$370.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3/20-24 Reg MS		01/08/2019	1000275503	M. Paul Swearingen		\$185.00		
	3/20-24 Reg DT		01/08/2019	1000275503	Deanna Takach		\$185.00		
288138	01/16/2019	Open			Accounts Payable	Verizon Wireless	\$746.73		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	718-4087 Dec 18		01/01/2019	222817340-00001/9821290373	VA		\$52.03		
	718-0869 Dec 18		12/23/2018	923050445-00001/9820985738	Transit/PW/Purchasing/V Maintenance		\$694.70		
288139	01/16/2019	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$29.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	89100001 Dec 18		01/10/2019	1000360355211.02	Recreation		\$29.96		
288140	01/16/2019	Open			Accounts Payable	SCE&G	\$4,447.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1962 Dec 18		01/07/2019	0197101081962	Recreation		\$32.98		
	7951 Dec 18		01/04/2019	3210081417951	Recreation		\$28.17		

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	4399 Dec 18		01/04/2019	3197101074399	Recreation		\$51.86		
	3256 Dec 18		12/28/2018	7210096373256	ED		\$178.97		
	5497 Dec 18		12/28/2018	7210095245497	ED		\$1,903.95		
	2365 Dec 18		01/07/2019	3197101082365	Recycling		\$253.31		
	7676 Dec 18		01/04/2019	5210094797676	Recycling		\$243.38		
	5464 Dec 18		01/04/2019	7210073195464	Recycling		\$221.52		
	0794 Dec 18		12/28/2018	7210101420794	ED		\$55.93		
	7069 Dec 18		12/28/2018	5210096347069	ED		\$285.36		
	2281 Dec 18		01/04/2019	7210111772281	Recreation		\$180.40		
	1823 Dec 18		01/04/2019	3210045661823	Sprinkler System		\$538.59		
	8957 Dec 18		01/04/2019	3210086878957	Recreation		\$26.61		
	7609 Dec 18		01/04/2019	7197101077609	Recreation		\$15.80		
	9806 Dec 18		12/28/2018	9197402949806	Town of Winnsboro		\$184.44		
	4390 Dec 18		12/28/2018	2210061764390	Town of Winnsboro		\$31.73		
	4886 Dec 18		12/28/2018	2197402944886	Town of Winnsboro		\$186.77		
	7893 Dec 18		01/04/2019	3210114197893	Recreation		\$27.46		
288141	01/16/2019	Open			Accounts Payable	Town of Winnsboro		\$99.46	
	Invoice		Date	Description		Amount			
	003657 Dec 18		12/27/2018	1000360355211.01	Recreation	\$99.46			
288142	01/16/2019	Open			Accounts Payable	US Foods, Inc.		\$7,730.41	
	Invoice		Date	Description		Amount			
	2607274		12/08/2018	1000155321	Kitchen Supplies	\$11.59			
	2543058		12/06/2018	1000155309	Produce/Dairy/Beverage/Dry Grocery	\$1,848.80			
	2543058 CM		12/06/2018	1000155309	Food Supplies	(\$33.63)			
	2543059		12/06/2018	1000155321	Kitchen Supplies	\$49.35			
	2773744		12/13/2018	1000155309	Food Supplies	\$1,798.19			
	2773745		12/13/2018	1000155321	Kithcen Supplies	\$41.32			
	0041618		12/20/2018	1000155309	Food Supplies	\$1,827.96			
	2747691		12/12/2018	1000155321	Tumblers	\$70.20			
	0041619		12/20/2018	1000155321	Disposable Containers	\$152.35			
	0216550		12/27/2018	1000155309	Food Supplies	\$1,869.96			
	0216551		12/27/2018	1000155321	Disposables	\$94.32			
288143	01/16/2019	Open			Accounts Payable	Santee Automotive LLC		\$27,233.00	
	Invoice		Date	Description		Amount			
	5169		01/11/2019	2240745605 Ford Explorer VIN #1FM5K8B80KGA92556		\$27,233.00			
288144	01/16/2019	Open			Accounts Payable	SC Department of Motor Vehicle		\$2.00	
	Invoice		Date	Description		Amount			
	1/16/19 Tag		01/16/2019	1000265421 Sheriff Department Tag		\$2.00			
288145	01/18/2019	Open			Accounts Payable	AutoZone		\$2,551.62	
	Invoice		Date	Description		Amount			
	4881752900		12/05/2018	1000255306	Rotor/Oil Filter/Brake Pads	\$126.96			
	4881752919		12/05/2018	1000255306	Motor Oil	\$21.55			
	3924333226		12/03/2018	1001020215306	Cotton Terr/Wheel Cleaner/Toggle Switch/Terry Bonn	\$33.42			
	4881754153		12/06/2018	1000265306	Brake Pads/Rotor	\$205.18			
	4881763437		12/14/2018	1000265306	Rotor/Brake Pads	\$205.18			
	4881767854		12/17/2018	1000265306	Rotor/Brake Pads	\$248.38			

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	4881767630		12/17/2018	1000265306	Cabin Air Filters		\$142.46		
	4881769759		12/19/2018	1000265306	Power Steering Pump/Brake Pads/Rotor		\$221.38		
	4881769770		12/19/2018	1000265306	Returned Power Steering Pump Core		(\$32.40)		
					Ref. In 4881769759				
	4881769839		12/19/2018	1000265306	Motor Oil		\$1,162.51		
	4881779345		12/27/2018	1000265306	Brake Rotor/Sway Bar Link/Brake Pads		\$115.54		
	4881763416		12/14/2018	2060560055306	Lights/Speaker Wire		\$507.43		
	4881770942		12/20/2018	1001015306	Step Drill/Drill Driver Set		\$41.02		
	4881786345		01/02/2019	206056005506	Returned Lights Ref Inv 4881763416		(\$507.43)		
	4881786104		01/02/2019	1000175306	Degreaser		\$43.20		
	4881786269		01/02/2019	1001020215306	Mini Bulbs		\$17.24		
288146	01/18/2019	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,374.00		
	Invoice		Date		Description		Amount		
	12/31-1/13 Head		01/14/2019	1000155251	Glenn Head		\$38.00		
	12/31-1/13 Picke		01/14/2019	1000155251	Jayvone Pickens		\$36.00		
	12/31-1/13 Mille		01/14/2019	1000155251	Rogerick Miller		\$42.00		
	12/31-1/13 Whale		01/14/2019	1000155251	Gary Whaley		\$24.00		
	12/31-1/13 Moore		01/14/2019	1000155251	Jefferey Moore		\$24.00		
	12/31-1/13 Curry		01/14/2019	1000155251	Randel Curry		\$36.00		
	12/31-1/13 Fulmo		01/14/2019	1000155251	John Fulmore		\$28.00		
	12/31-1/13 Owens		01/14/2019	1000155251	Christopher Owens		\$40.00		
	12/31-1/13 Dye		01/14/2019	1000155251	Rodney Dye		\$28.00		
	12/31-1/13 Reeve		01/14/2019	1000155251	Bobby Reeves		\$36.00		
	12/31-1/13 Hutch		01/14/2019	1000155251	Brandi Hutchinson		\$42.00		
	12/31-1/13 Pacet		01/14/2019	1000155251	Tiffany Pacetti		\$44.00		
	12/31-1/13 Chapl		01/14/2019	1000155251	Tyecia Chaplin		\$42.00		
	12/31-1/13 Dogan		01/14/2019	1000155251	Demetrice Dogan		\$46.00		
	12/31-1/13 Peak		01/14/2019	1000155251	David Peak		\$36.00		
	12/31-1/13 McCor		01/14/2019	1000155251	Sheaffer McCormack		\$8.00		
	12/31-1/13 Brany		01/14/2019	1000155251	Loretta Branyon		\$52.00		
	12/31-1/13 Livel		01/14/2019	1000155251	Shayna Lively		\$56.00		
	12/31-1/13 Todd		01/14/2019	1000155251	Latisha Todd		\$36.00		
	12/31-1/13 Hoefe		01/14/2019	1000155251	Tara Hoefer		\$44.00		
	12/31-1/13 Frame		01/14/2019	1000155251	Nichole Frame		\$20.00		
	12/31-1/13 Mathi		01/14/2019	1000155251	Shuana Mathis		\$4.00		
	12/31-1/13 Fowle		01/14/2019	1000155251	Kimberly Fowler		\$4.00		
	12/31-1/13 Gathe		01/14/2019	1000155251	Cynthia Gathers		\$36.00		
	12/31-1/13 Bolin		01/14/2019	1000155251	Hugh Bolin		\$84.00		
	12/31-1/13 Shive		01/14/2019	1000155251	Orlando Shiver		\$56.00		
	12/31-1/13 Johns		01/14/2019	1000155251	Marcus Johnson		\$56.00		
	12/31-1/13 Water		01/14/2019	1000155251	Anthony Waters		\$4.00		
	12/31-1/13 Shepp		01/14/2019	1000155251	Braun Sheppard		\$20.00		
	12/31-1/13 Bryan		01/14/2019	1000155251	George Bryan		\$36.00		
	12/31-1/13 Cooke		01/14/2019	1000155251	Katrell Cooke		\$68.00		
	12/31-1/13 Lake		01/14/2019	1000155251	Arthur Lake		\$20.00		
	12/31-1/13 Willi		01/14/2019	1000155251	Cordoray Williams		\$36.00		
	12/31-1/13 Smoak		01/14/2019	1000155251	Matthew Smoak		\$56.00		
	12/31-1/13 Gilcr		01/14/2019	1000155251	Maurice Gilcrist		\$24.00		
	12/31-1/13 Owen		01/14/2019	1000155251	Otis Owens		\$56.00		

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	12/31-1/13		Smith	01/14/2019	1000155251	Lyndell Smith	\$56.00		
288147	01/18/2019	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$679.83		
	Invoice			Date	Description		Amount		
	89035005	Dec 18		01/03/2019	1000165211.02	PW	\$679.83		
288148	01/18/2019	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$4,309.20		
	Invoice			Date	Description		Amount		
	7 1105-28			12/31/2018	4051445711	2018 Road Paving Program	\$4,309.20		
288149	01/18/2019	Open			Accounts Payable	Lexis-Nexis Risk Solutions FL Inc.	\$54.00		
	Invoice			Date	Description		Amount		
	6696343-2018	12/31	231	12/31/2018	1000095419	Online Subscriptions	\$54.00		
288150	01/18/2019	Open			Accounts Payable	Natinal Recreation and Parks Association	\$175.00		
	Invoice			Date	Description		Amount		
	1/9	Mem RP		01/09/2019	1000360355403	Russell Price	\$175.00		
288151	01/18/2019	Open			Accounts Payable	Renaissance Indianapolis North-Marriott	\$1,136.80		
	Invoice			Date	Description		Amount		
	4/8-13	Trvl MA		01/09/2019	1001020215501	Melissa Adams Confirmation # 32LL2CFJ	\$1,136.80		
288152	01/18/2019	Open			Accounts Payable	SCATT	\$200.00		
	Invoice			Date	Description		Amount		
	2/6-8	Reg PH		01/09/2019	1000205503	Peggy Hensley	\$200.00		
288153	01/18/2019	Open			Accounts Payable	Town of Winnsboro	\$3,773.51		
	Invoice			Date	Description		Amount		
	009576	Dec 18		01/02/2019	1000085211.01	Magistrate	\$2,347.07		
	001041	Dec 18		12/31/2018	1000085211.01	WIA & VA	\$1,415.37		
	001042	Dec 18		12/31/2018	1000085211.02	WIA & VA	\$11.07		
288154	01/18/2019	Open			Accounts Payable	TruVista Communications	\$1,473.87		
	Invoice			Date	Description		Amount		
	GOV-245690	Jan19		01/15/2019	1000265212.01	Command Center	\$1,218.80		
	GOV-252958	Jan19		01/15/2019	1000045212.01	Finance	\$255.07		
288155	01/18/2019	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$10.65		
	Invoice			Date	Description		Amount		
	152461			01/01/2019	1000135401.05	Cooler Rental-V. Maintenance	\$10.65		
288156	01/18/2019	Open			Accounts Payable	Verizon Select Service	\$42.99		
	Invoice			Date	Description		Amount		
	20594	Jan 19		01/01/2019	1000085212.01	Various	\$42.99		
288157	01/18/2019	Open			Accounts Payable	Verizon Wireless	\$3,089.52		
	Invoice			Date	Description		Amount		
	402-5186	Dec 18		01/01/2019	922816525-00001/9821418786	Sheriff	\$3,089.52		
288158	01/18/2019	Open			Accounts Payable	Winnsboro Builders Supply	\$1,536.99		
	Invoice			Date	Description		Amount		
	B130399			12/11/2018	1000115325	Winnsboro Recycling-Cover	\$12.83		
	B130406			12/11/2018	1000115325	Winnsboro Recycling-Self Test GFCI	\$14.97		

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B130645			12/14/2018	1000115325	Winnsboro Library-	Lockset/Key	\$22.80		
B130600			12/13/2018	1000115325	Magistrate-Ceil	Tile/Sandpaper	\$55.01		
A130463			12/14/2018	2390370715325	Farmer's Market-	Waferboard/Batt Insulation	\$135.84		
A130413			12/13/2018	2390370715325	Farmer's Market-Star	Screw/Waferboard	\$89.84		
B130557			12/13/2018	2390370715325	Farmer's Market-	Beaded Board	\$234.84		
B130891			12/18/2018	1001020215326	Release Clamp/Terminal	Kit/Regal Tool/Plier	\$68.50		
B130843			12/17/2018	1000175326	PW-Link	Zincs	\$7.04		
A130566			12/17/2018	1000165324	PW #58-	Key	\$7.48		
B130802			12/17/2018	2390370715325	Farmer's Market-	Box Cover/Drawn SQ Box/Blank Box	\$33.47		
B128232			11/09/2018	1000115325	Drawdy Park-	Padlock/Side Key/Fork Latch/Eye Bolt Zin	\$90.13		
A121810			10/26/2018	1000175326	PW Diesel	Can/Heater	\$97.34		
A121356			10/19/2018	1000175326	PW Drill/Driver	Kit/Flux Cord Wire	\$164.77		
B130732			12/15/2018	1000115325	Pardon & Parole	Dept	\$115.53		
B130845			12/17/2018	1000115325	Museum-Slip	Union/Male Adapter/Coupling	\$44.21		
A130460			12/14/2018	2390370715325	Farmer's Market-Pro	Cyclinder/Coupling/Cooper Cap	\$23.24		
B128757			11/16/2018	1000115325	Step	Bit	\$74.87		
A128574			11/15/2018	1000115325	Therm/SS	Pump	\$138.03		
B128402			11/12/2018	1000115325	Caulk Saver/Expand	Foam/Duct Tape	\$26.18		
B128561			11/14/2018	1000115325	Upshot	Spray/Nails	\$19.23		
A120432			10/05/2018	1000115325	Maint Shop-	Key	\$4.99		
B126027			10/10/2018	1000115325	Credit Charge	(Charged Wrong Account)	(\$3.58)		
B130821			12/17/2018	1000115325	Fire Marshall-	Outlet	\$4.59		
A130584			12/17/2018	2390370715325	Farmer's Market-	Adapter/Waferboard	\$54.84		
288159	01/18/2019	Open			Accounts Payable	Advance Auto Parts	\$1,826.18		
	Invoice		Date		Description		Amount		
	5790833720647		12/03/2018		1001020215306	Oil Filter/Oil/Air Filter	\$54.81		
	5790833720652		12/03/2018		1001020215306	Returned Air Filter Ref Inv	(\$3.35)		
					5790833720647				
	5790833920759		12/05/2018		1000265306	Dex 111/Mercon; Oil Filter	\$79.09		
	5790833720617		12/03/2018		1000185306	Air Filter	\$15.33		
	5790833720648		12/03/2018		1000185306	Oil Filter/Oil	\$36.13		
	5790834020820		12/06/2018		2060560055306	Oil/Oil Filter	\$31.87		
	5790834020835		12/06/2018		100015306	Oil/Oil Filter	\$31.87		
	5790834621121		12/12/2018		1000265306	Wiper Blades/Rear Mirror Adhesive	\$53.24		
	5790834020833		12/06/2018		1001015306	Oil/Oil Filter	\$36.40		
	5790834521055		12/11/2018		1000175306	Gloves	\$50.17		
	5790833920777		12/05/2018		1000165306	Oil Filter	\$4.23		
	5790834621120		12/12/2018		1000035306	Oil/Oil Filter	\$27.60		
	5790834821251		12/14/2018		1000265306	Mats	\$37.44		
	5790834821255		12/14/2018		1000265306	Flex Wiper Blades	\$26.94		
	5790834621141		12/12/2018		2060560055306	Oil/Oil Filter	\$43.10		
	5790834621130		12/12/2018		1000155306	Oil Filter/Oil	\$59.46		
	5790835121408		12/17/2018		1000175306	Oil/Oil Filter	\$32.73		

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	5790835121414		12/17/2018	1000175306	Oil		\$25.62		
	5790835221481		12/18/2018	1000175306	Sensor/Drain Plug/Oil Filter		\$111.55		
	5790835121413		12/17/2018	1000175306	Returned Oil Ref Inv 590835121408		(\$30.75)		
	5790835221502		12/18/2018	1000185306	Oil/Oil Filter/Mini Bulb		\$34.03		
	5790835221515		12/18/2018	1000265306	Wiper Blades		\$26.94		
	5790835321553		12/19/2018	1000265306	Oil Filter		\$23.75		
	5790836521902		12/31/2018	1000265306	Lug Nut		\$55.22		
	5790836521908		12/31/2018	1000265306	Bulb		\$57.76		
	5790836521909		12/31/2018	1000265306	Fuses		\$4.50		
	5790836221832		12/28/2018	2060560055306	Oil/Oil Filter		\$27.94		
	5790835521657		12/21/2018	1000135324	Shop Tool Update		\$148.57		
	5790835521663		12/21/2018	1001015306	Diesel Exhaust/Def		\$564.43		
	5790835521646		12/21/2018	1000175306	Sensor Assy		\$157.58		
	5790835421595		12/20/2018	1000175306	Oil Filter		\$1.98		
288160	01/18/2019	Open			Accounts Payable	Clerk of Court - Dillion County	\$126.48		
	Invoice		Date	Description		Amount			
	2019-00000534		01/18/2019	44 - Child Support		\$126.48			
288161	01/18/2019	Open			Accounts Payable	ECMC	\$2.31		
	Invoice		Date	Description		Amount			
	2019-00000535		01/18/2019	10 - Garnishment		\$2.31			
288162	01/18/2019	Open			Accounts Payable	Fairfield Family Court 6th	\$578.79		
	Invoice		Date	Description		Amount			
	2019-00000536		01/18/2019	44 - Child Support*		\$578.79			
288163	01/18/2019	Open			Accounts Payable	Family Court of the Fifth	\$336.54		
	Invoice		Date	Description		Amount			
	2019-00000537		01/18/2019	44 - Child Support*		\$336.54			
288164	01/18/2019	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description		Amount			
	2019-00000539		01/18/2019	10 - Garnishment		\$43.38			
288165	01/18/2019	Open			Accounts Payable	Kershaw County Family Court	\$320.25		
	Invoice		Date	Description		Amount			
	2019-00000540		01/18/2019	44 - Child Support		\$320.25			
288166	01/18/2019	Open			Accounts Payable	Mansfield Oil Company, INC	\$42,976.36		
	Invoice		Date	Description		Amount			
	SQLCD-472391		01/02/2019	1000035320	December 2018 Fuel Charges	\$42,976.36			
288167	01/18/2019	Open			Accounts Payable	Michigan State Disbursement Unit	\$239.77		
	Invoice		Date	Description		Amount			
	2019-00000541		01/18/2019	44 - Child Support		\$239.77			
288168	01/18/2019	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2019-00000542		01/18/2019	44 - Child Support		\$46.15			
288169	01/18/2019	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2019-00000543		01/18/2019	44 - Child Support*		\$319.36			

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288170	01/18/2019	Open			Accounts Payable	SC Department of Revenue	\$351.27		
	Invoice		Date	Description		Amount			
	2019-00000544		01/18/2019	7 - Garnishment - Percent Gross*		\$351.27			
288171	01/18/2019	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,304.77		
	Invoice		Date	Description		Amount			
	2019-00000545		01/18/2019	10 - Garnishment*		\$1,304.77			
288172	01/18/2019	Open			Accounts Payable	Stephenson, William K. Jr	\$214.62		
	Invoice		Date	Description		Amount			
	2019-00000547		01/18/2019	10 - Garnishment		\$214.62			
288173	01/18/2019	Open			Accounts Payable	Sumter County Family Court	\$172.52		
	Invoice		Date	Description		Amount			
	2019-00000548		01/18/2019	44 - Child Support		\$172.52			
288174	01/18/2019	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2019-00000549		01/18/2019	44 - Child Support		\$138.46			
288175	01/18/2019	Open			Accounts Payable	United Way of the	\$16.00		
	Invoice		Date	Description		Amount			
	2019-00000550		01/18/2019	8 - United Way		\$16.00			
288176	01/18/2019	Open			Accounts Payable	Vulcan Materials	\$11,273.21		
	Invoice		Date	Description		Amount			
	12891485		01/09/2019	1000165325.01 Crushed Stone Ticket #5492004-5492049		\$2,323.94			
	12891486		01/09/2019	1000165325.01 Crushed Stone Ticket #5491962-5492051		\$3,034.74			
	12886801		01/07/2019	1000165325.01 Crushed Stone Ticket #5491791-5491915		\$3,379.85			
	12886800		01/07/2019	1000165325.01 Crushed Stone Ticket # 5491837-5491930		\$2,534.68			
288177	01/18/2019	Voided/Reissued			Accounts Payable	Pennwell/ EMS Today	\$606.95		
	Invoice		Date	Description		Amount			
	1172960		12/18/2018	1001020215503 Melissa Adams		\$606.95			
288178	01/18/2019	Open			Accounts Payable	Bill Milliken Forestry, LLC Escrow Account	\$8,320.00		
	Invoice		Date	Description		Amount			
	1/17 SVC		01/17/2019	4131285232 Hericidice Prescription on 128 Acres of Land		\$8,320.00			
288179	01/18/2019	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
	Invoice		Date	Description		Amount			
	9178		12/31/2018	1000175232 Recycle Activity For December 2018		\$2,288.00			
288180	01/18/2019	Open			Accounts Payable	Davis & Floyd, Inc	\$1,046.87		
	Invoice		Date	Description		Amount			
	165016		10/30/2018	4131285232 Industrial Park Plans/Site Design & Permitting		\$1,046.87			

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288181	01/18/2019	Open			Accounts Payable	Davis-Locklair, Patti	\$276.08		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1/31-2/9 Trvl Ex		12/10/2018	1000015501 Meals & Mileage		\$276.08			
288182	01/18/2019	Open			Accounts Payable	Double Tree Resort by Hilton Myrtle Beach	\$140.88		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2/20-22 Trvl CP		01/15/2019	1000360355501 Cindy Pauley Confirmation # 85203721		\$140.88			
288183	01/18/2019	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$3,388.65		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3443002 Dec 18		01/03/2019	1001235211.02 MTC		\$1,788.74			
	59357001 Dec 18		01/03/2019	1001020125211.02 Feasterville Vol Fire Dept		\$59.00			
	56719001 Dec 18		01/03/2019	1001020115211.02Dutchman Creek Fire Dept		\$132.00			
	70708003 Dec 18		01/03/2019	1001020595211.02 Ductchman Creek Sub Station		\$52.91			
	70708002 Dec 18		01/03/2019	1001020195211.02 Community Sub Station		\$180.00			
	707008001 Dec 18		01/03/2019	1001020105211.02 Blackstock /Woodward Fire		\$84.00			
	64966001 Dec 18		01/03/2019	1001020165211.02 Mitford Fire Dept #2		\$173.00			
	2579001 Dec 18		01/03/2019	1001020155211.02 Lebanon Fire Dept		\$108.00			
	75350003 Dec 18		01/10/2019	1000175211.02 Recycling		\$210.00			
	75350007 Dec 18		01/03/2019	1001015211.02 EMS		\$300.00			
	75350011 Dec 18		01/03/2019	1001015211.02 EMS-Mitford		\$301.00			
288184	01/18/2019	Open			Accounts Payable	Fairfield Motor Parts Inc	\$718.36		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	501788		12/14/2018	1000135324 Oil/Blue Def		\$50.72			
	501793		12/14/2018	1000135324 Chuck		\$14.94			
	501731		12/11/2018	1000165324 Oil		\$205.44			
	501715		12/10/2018	1000165324 Decal		\$24.59			
	501714		12/10/2018	1000165324 Tire Air Chuck/Lamp		\$44.95			
	501937		12/27/2018	1000175306 GPM Kit		\$64.85			
	501871		12/20/2018	1001015306 Fuel/Air/Oil/ Cabin Filters		\$192.12			
	501946		12/28/2018	1000165306 Exhaust Pipe		\$9.16			
	501947		12/28/2018	1000165306 U-Bolt/Kit/Blow Gun		\$67.25			
	501942		12/27/2018	1000035306 Oil Filler Cap		\$4.82			
	501881		12/20/2018	1000175306 Harness		\$39.52			
288185	01/18/2019	Open			Accounts Payable	Frontier	\$157.29		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	635-8097 Jan 19		01/01/2019	80363580970930155 Feasterville VFD		\$63.17			
	635-1642 Jan19		01/04/2019	80363516421029125 Recycling		\$94.12			
288186	01/18/2019	Open			Accounts Payable	Haney, Roger	\$129.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1/30-2/1 Trvl Ex		01/09/2019	1000265501 Meals		\$129.00			
288187	01/18/2019	Open			Accounts Payable	Marriott Resort @ Grande Dunes	\$266.68		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2/20-22 Trvl MJ		01/14/2019	1000125501 Confirmation 89847876 Monia Johnson		\$266.68			
288188	01/18/2019	Open			Accounts Payable	Mid-County Water Company	\$70.35		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	988 Dec 18		01/02/2019	1001020195211.01Community Fire Dept		\$23.45			

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	507 Dec 18		01/02/2019		1001020155211.01	Lebanon Fire Dept	\$23.45		
	1575 Dec 18		01/02/2019		1001020135211.01	Greenbrier Dept Fire	\$23.45		
288189	01/18/2019	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	411001 Dec 18		01/04/2019		1001020235211.02	Blair VFD	\$32.67		
288190	01/18/2019	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	177865840		12/10/2018		1000115216	Judicial Building	\$30.76		
	178899713		01/03/2019		1000115216	Judicial Building	\$30.76		
	177865841		12/10/2018		1000115216	PZ	\$26.12		
	178899715		01/03/2019		1000115216	PZ	\$26.12		
	177871545		12/15/2018		1000115216	Mitford Recycling	\$35.00		
	177871544		12/15/2018		1000115216	Blackstock Fire Station	\$30.00		
	177865889		12/17/2018		1000115216	Blair Fire Station	\$26.78		
	177865887		12/17/2018		1000115216	Greenbrier	\$26.78		
	177865901		12/17/2018		1000115216	Lebanon Fire Station	\$26.78		
	177865885		12/17/2018		1000115216	Community Fire Station	\$22.15		
	177865897		12/17/2018		1000115216	Ridgeway Fire Station	\$26.78		
	177865886		12/17/2018		1000115216	Community Sub-Station	\$22.14		
	177865888		12/17/2018		1000115216	Greenbrier Sub-Station	\$26.78		
	177865904		12/17/2018		1000115216	Jenkinsville Recycling	\$15.00		
	177865860		12/17/2018		1000115216	Maintenance/EMS Building	\$30.76		
	177865864		12/17/2018		1000115216	Animal Shelter	\$26.12		
	177865869		12/17/2018		1000115216	Drug Task Force	\$30.76		
	177865876		12/17/2018		1000115216	Ridgeway Library	\$30.76		
	177865873		12/31/2018		1000115216	Mitford Recreation Center	\$30.76		
	177865877		12/31/2018		1000115216	Mitford EMS	\$25.00		
	178899742		01/03/2019		1000115216	Mitford EMS	\$25.00		
	178899738		01/03/2019		1000115216	Mitford Recreation Center	\$30.76		
288191	01/18/2019	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	0055		01/14/2019		1000125503	Monia Johnson	\$185.00		
288192	01/18/2019	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	3/14 Reg JB		01/17/2019		1000095503	Jeff Bruorton	\$100.00		
	3/14 Reg JT		01/17/2019		1000095503	James Thompson	\$100.00		
288193	01/18/2019	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	2/6-8 Reg MW		01/11/2019		1000105503	Miriam Woodward	\$200.00		
288194	01/18/2019	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	0773 Dec 18		12/28/2018		7210058920773	EMS/FireBoard	\$212.41		
288195	01/18/2019	Open				Accounts Payable			
	Invoice		Date		Description		Amount		
	201812884		01/01/2019		1001015244	Dec 2018 Totals	\$1,516.14		

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288196	01/18/2019	Open			Accounts Payable	Taylor, Jason C.	\$102.00		
	Invoice		Date	Description		Amount			
	1/24-26 Trvl Exp		12/05/2018	1000035501 Meals		\$102.00			
288197	01/18/2019	Open			Accounts Payable	Town of Winnsboro	\$5,087.45		
	Invoice		Date	Description		Amount			
	025566 Dec 18		12/19/2018	1000305211.01 DSS		\$4,579.29			
	011340 Dec 18		12/28/2018	1000175211.01 Recycle		\$508.16			
288198	01/18/2019	Open			Accounts Payable	Verizon Wireless	\$179.42		
	Invoice		Date	Description		Amount			
	718-0826 Dec 18		12/19/2018	721460437-00005/9820629392 DSS		\$179.42			
288199	01/22/2019	Open			Accounts Payable	Alltemp Comfort Services, LLC	\$2,013.48		
	Invoice		Date	Description		Amount			
	3396		01/07/2019	2390370715232 Installed Heat Pump		\$1,924.48			
	3382		12/10/2018	1000175232 Repaired HVAC		\$89.00			
288200	01/22/2019	Open			Accounts Payable	American Systems of the Southeast, Inc.	\$214.44		
	Invoice		Date	Description		Amount			
	179722		01/10/2019	1000195301 Strip Labels		\$214.44			
288201	01/22/2019	Open			Accounts Payable	Blanchard Machinery, INC	\$753.96		
	Invoice		Date	Description		Amount			
	GCC101857		12/21/2018	1000165324 Fuel Filter/Element/Kit Filter/Ring/Seal		\$653.78			
	GCC102001		12/20/2018	1000165324 OutBound Frt		\$79.55			
	GCC103375		01/08/2019	1000165324 Outbound Frt		\$20.63			
288202	01/22/2019	Open			Accounts Payable	Blythewood Animal Hospital	\$268.29		
	Invoice		Date	Description		Amount			
	192394		01/15/2019	1000185205.01 Radiology/Surgery/Heartworm-Brownie-Fair		\$120.85			
	192393		01/15/2019	1000185205.01 Euthanasia-Duke Fair		\$50.00			
	192392		01/15/2019	1000185205.02 Cephalexin/Vanguard Plus/Rabies/Skin Scraping		\$97.44			
288203	01/22/2019	Open			Accounts Payable	BW Printworks	\$394.75		
	Invoice		Date	Description		Amount			
	IN002976/2018		10/26/2018	1001015207 Large Month View Day Planner		\$394.75			
288204	01/22/2019	Open			Accounts Payable	Capital City Hauling, Inc.	\$375.00		
	Invoice		Date	Description		Amount			
	20850		01/10/2019	1001015204 EMS Medic # 7 Towed to FC Maintenance		\$375.00			
288205	01/22/2019	Open			Accounts Payable	Carolina International Trucks, Inc	\$83.21		
	Invoice		Date	Description		Amount			
	X101155771:01		01/02/2019	1001015306Wheel Seal Tool		\$83.21			
288206	01/22/2019	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$178.81		
	Invoice		Date	Description		Amount			
	370934		01/10/2019	1000175306 TPMS Sensor		\$59.60			
	371015		01/11/2019	1000175306 TPS Sensors		\$119.21			

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288207	01/22/2019	Open			Accounts Payable	Henry Schein Inc.	\$4,035.35		
	Invoice		Date	Description			Amount		
	60785002		01/03/2019	1001015302 Glucagen Diag Kit/Monitor Paper/Bio Hoop With Hook			\$4,035.35		
288208	01/22/2019	Open			Accounts Payable	Metro Group Incorporated	\$147.39		
	Invoice		Date	Description			Amount		
	PI 597568		01/01/2019	1000115225 Water Treatment			\$147.39		
288209	01/22/2019	Open			Accounts Payable	Orkin, LLC	\$1,007.65		
	Invoice		Date	Description			Amount		
	177865898		12/31/2018	1000115216 Dutchman Creek Fire Station			\$22.14		
	177865906		12/24/2018	1000115216 Lake Wateree Recycling			\$15.00		
	177865890		12/22/2018	1000115216 Southeastern Fire			\$26.78		
	177865900		12/22/2018	1000115216 Feasterville Fire Station			\$26.78		
	177865883		12/22/2018	1000115216 Rufus Belton Park			\$25.00		
	178899730		01/14/2019	1000115216 Voter Registration			\$30.76		
	178905486		01/15/2019	1000115216 Blackstock Fire Station			\$30.00		
	178899717		01/14/2019	1000115216 Library			\$30.76		
	178899740		01/07/2019	1000115216 Food Bank			\$30.76		
	178899712		01/07/2019	1000115216 DSS/Health Dept			\$30.76		
	178899750		01/07/2019	1000115216 Community Fire Station			\$22.15		
	178899722		01/07/2019	1000115216 VA/WIA			\$30.76		
	178899731		01/03/2019	1000115216 PW			\$30.76		
	176654898		11/08/2018	1000115216 Detention Center			\$30.76		
	178899723		01/03/2019	1000115216 Detention Center			\$30.76		
	178899724		01/03/2019	1000115216 Probation & Porole			\$30.76		
	178899721		01/03/2019	1000115216 Behavioral Health			\$26.12		
	177865845		12/10/2018	1000115216 Transit/Maintenance Shop			\$30.76		
	176654891		11/08/2018	1000115216 Transit/Maintenance Shop			\$30.76		
	178899718		01/03/2019	1000115216 Transit/Maintenance Shop			\$30.76		
	178899725		01/03/2019	1000115216 MTC			\$30.76		
	178899733		01/03/2019	1000115216 Adoption Center - Building			\$26.12		
	178899734		01/03/2019	1000115216 Adoption Center - Mobile Unit			\$26.12		
	178905484		01/04/2019	1000115216 Mitford Fire Station			\$30.00		
	177865909		12/22/2018	1000115216 Shelton Recycling			\$15.00		
	177865908		12/22/2018	1000115216 Scott Crossing Recycling			\$15.00		
	177865880		12/31/2018	1000115216 Drawdy Park & Football Field			\$25.00		
	176654889		11/19/2018	1000115216 Airport			\$26.12		
	177865842		12/31/2018	1000115216 Airport			\$26.12		
	177865872		12/17/2018	1000115216 Jenkinsville Recreation Center			\$30.76		
	177865884		12/17/2018	1000115216 Lake Monticello Park			\$25.00		
	177865881		12/17/2018	1000115216 Willie Lee Robinson Park			\$25.00		
	177865907		12/17/2018	1000115216 Ridgeway Recycling			\$15.00		
	177865911		12/17/2018	1000115216 Limb Chipper/Waste Tire Facility			\$15.00		
	176654944		11/20/2018	1000115216 Lake Monticello Recycling			\$15.00		
	177865905		12/17/2018	1000115216 Lake Monticello Recycling			\$15.00		
	177865903		12/17/2018	1000115216 Blair Recycling			\$15.00		
	177865902		12/17/2018	1000115216 Adger Recycling			\$15.00		
	176654931		11/20/2018	1000115216 Jenkinsville EMS			\$26.78		
	177865892		12/17/2018	1000115216 Jenkinsville EMS			\$26.78		

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288210	01/22/2019	Open			Accounts Payable	Pete, Stanley	\$143.14		
	Invoice		Date	Description		Amount			
	11/23/16 Incenti		01/18/2019	1001020215105 P/R Check Replacement		\$143.14			
288211	01/22/2019	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$47.88		
	Invoice		Date	Description		Amount			
	297432		01/02/2019	1000115330 Potting Soil		\$47.88			
288212	01/22/2019	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$255.15		
	Invoice		Date	Description		Amount			
	27551		01/08/2019	1001015306 Engine/Fuel/Air Filters		\$255.15			
288213	01/22/2019	Open			Accounts Payable	Xpressmyself.com LLC DBA SmartSign	\$111.59		
	Invoice		Date	Description		Amount			
	SMT-227324		01/08/2019	1000360355207 Fitness Room Rules		\$111.59			
288214	01/23/2019	Open			Accounts Payable	Airgas National Welders	\$2.23		
	Invoice		Date	Description		Amount			
	9958653155		12/31/2018	1000115401.01 Large Argon Cyclinder		\$2.23			
288215	01/23/2019	Open			Accounts Payable	Duke Energy	\$101.97		
	Invoice		Date	Description		Amount			
	47653 Jan 19		01/14/2019	1000085211.02 Colonels Creel		\$101.97			
288216	01/23/2019	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$331.00		
	Invoice		Date	Description		Amount			
	18075001 Dec 18		01/10/2019	1001020185211.02 Southeastern Vol Fire		\$86.00			
	75350010 Dec 18		01/10/2019	1001015211.02 EMS		\$245.00			
288217	01/23/2019	Open			Accounts Payable	First Citizens Bank	\$462.59		
	Invoice		Date	Description		Amount			
	9787 Dec 18		01/03/2019	2060560055309 December 2018 Monthly Charges		\$462.59			
288218	01/23/2019	Open			Accounts Payable	Frontier	\$63.17		
	Invoice		Date	Description		Amount			
	635-8142 Jan 19		01/01/2019	80363581420930155 Lebanon Fire Dept		\$63.17			
288219	01/23/2019	Open			Accounts Payable	LunaTrix Arts	\$212.50		
	Invoice		Date	Description		Amount			
	19-1001		01/17/2019	1000335327 Face Painter-Deposit		\$212.50			
288220	01/23/2019	Open			Accounts Payable	Pope And Company	\$810.00		
	Invoice		Date	Description		Amount			
	1/23 Reg RP		01/11/2019	1000360355503 Russell Price & Joe Novaro		\$810.00			
288221	01/23/2019	Open			Accounts Payable	Pope Flynn, LLC	\$1,262.06		
	Invoice		Date	Description		Amount			
	7719		01/07/2019	1000055215 Joint Legal Representation FC & Town of Winnsboro		\$1,262.06			
288222	01/23/2019	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$130.49		
	Invoice		Date	Description		Amount			
	150024573		09/17/2018	1000355915 Rescue Squad Battery		\$130.49			

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288223	01/23/2019	Open			Accounts Payable	SC Victim Assistance Network	\$305.00		
	Invoice		Date	Description		Amount			
	4/2-4 Reg SA		01/14/2019	2200705503 Shirley Ashford Confirmation # ZDNLKR2ZWLN		\$305.00			
288224	01/23/2019	Open			Accounts Payable	Town of Winnsboro	\$2,206.49		
	Invoice		Date	Description		Amount			
	011337 Dec 18		12/28/2018	2060560005211.01 Transit		\$1,485.76			
	011338 Dec 18		12/28/2018	1000135211.02 Transit Maintenance		\$720.73			
288225	01/23/2019	Open			Accounts Payable	TruVista Communications	\$2,169.66		
	Invoice		Date	Description		Amount			
	BUS-262205 Feb19		01/21/2019	1000360355212.01 Recreation		\$342.62			
	GOV-266560 Feb19		01/21/2019	1000335212.01 Airport		\$269.91			
	BUS-189874 Jan19		01/15/2019	1000175212.01 Chipping		\$35.85			
	BUS-185495 Jan19		01/15/2019	1001235212.01 MTC		\$204.26			
	BUS-243035 Jan19		01/15/2019	1000145212.01 ED		\$753.51			
	GOV-253818 Jan19		01/15/2019	1000015212.01 Clerk To Council		\$75.72			
	GOV-252960 Jan19		01/15/2019	1000205212.01 Auditor		\$76.11			
	Gov-253069 Jan19		01/15/2019	1000095212.01 Tax Assessor		\$267.42			
	GOV-257909 Jan19		01/15/2019	1001020195212.01 Fire Training		\$74.26			
	GOV-182835 Jan19		01/15/2019	1001015212.01 EMS		\$70.00			
288226	01/23/2019	Open			Accounts Payable	Wood's Auto Body Shop	\$1,551.43		
	Invoice		Date	Description		Amount			
	10/30 Incident		01/09/2019	2240745204 Repairs to 2016 Chevy Colorado-FC Planning Dept		\$1,551.43			
288227	01/24/2019	Open			Accounts Payable	Alsco, Linen Service Corp	\$189.55		
	Invoice		Date	Description		Amount			
	LCOL616511		01/15/2019	1001015304 EMS		\$189.55			
288228	01/24/2019	Open			Accounts Payable	AT&T	\$1,095.75		
	Invoice		Date	Description		Amount			
	M30-0580 Jan 19		01/01/2019	803M30058000011899 E-911		\$644.53			
	M30-2384 Jan 19		01/01/2019	803M3023847071891 E-911		\$225.61			
	M30-4779 Jan 19		01/01/2019	803M3047797071896 E-911		\$225.61			
288229	01/24/2019	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$30.06		
	Invoice		Date	Description		Amount			
	730810774		01/09/2019	100155309 Milk		\$30.06			
288230	01/24/2019	Open			Accounts Payable	Designlab Incorporated	\$180.77		
	Invoice		Date	Description		Amount			
	233780		01/10/2019	1001015313 Pants		\$180.77			
288231	01/24/2019	Open			Accounts Payable	Frontier	\$74.33		
	Invoice		Date	Description		Amount			
	635-9782 Jan 19		01/10/2019	80363597821122895 Lebanon Fire Dept		\$74.33			
288232	01/24/2019	Open			Accounts Payable	Henry Schein Inc.	\$86.80		
	Invoice		Date	Description		Amount			
	60785003		01/07/2019	1001015302 DuCanto Catheter		\$86.80			

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288233	01/24/2019	Open			Accounts Payable	Holmes, Demetria	\$165.00		
	Invoice		Date	Description		Amount			
	1/12 Reimb		01/14/2019	2060560055206 Wheel Chair Training Reimbursement		\$75.00			
	1/14 Reimb		01/14/2019	206560055206 Defensive Driving Training		\$90.00			
288234	01/24/2019	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$304.39		
	Invoice		Date	Description		Amount			
	472077908		01/08/2019	1001015304 Bleach/Sponge Scrubbing/Glass Cleaner/Dawn/Liners		\$304.39			
288235	01/24/2019	Open			Accounts Payable	Lawmen's Safety Supply	\$51,753.76		
	Invoice		Date	Description		Amount			
	SI-854701		12/21/2018	1000265315 Sapi Plate Sack/PAP/Cummerband Hardwire/Shoulder Hard		\$51,753.76			
288236	01/24/2019	Open			Accounts Payable	Padgett, Robert	\$118.30		
	Invoice		Date	Description		Amount			
	1797FCEMS		01/14/2019	1001015441 Patient Refund		\$118.30			
288237	01/24/2019	Open			Accounts Payable	Patterson , Margaret Yip	\$850.00		
	Invoice		Date	Description		Amount			
	Feb 19 Lease		01/23/2019	8011005401.04 Lease		\$850.00			
288238	01/24/2019	Open			Accounts Payable	Price, Russell	\$107.99		
	Invoice		Date	Description		Amount			
	1/14 Reimb		01/14/2019	1000360355326 Basketball Slip Pads		\$107.99			
288239	01/24/2019	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$758.31		
	Invoice		Date	Description		Amount			
	150025854		01/07/2019	1000155306 Battery		\$111.23			
	150025847		01/07/2019	1001020215306 Battery Fire #E201		\$388.25			
	150025848		01/07/2019	1001020215306 Battery-Fire E11		\$258.83			
288240	01/24/2019	Open			Accounts Payable	SCE&G	\$335.41		
	Invoice		Date	Description		Amount			
	8839 Nov 18		11/27/2018	5197402958839 Greenbrier Bethel Fire Dept		\$150.54			
	8839 Dec 18		12/27/2018	5197402958839 Greenbrier Bethel Fire Dept		\$184.87			
288241	01/24/2019	Open			Accounts Payable	Spirit Communications	\$463.07		
	Invoice		Date	Description		Amount			
	1453127		01/01/2019	1000305212.01 DSS		\$454.91			
	1452890		01/01/2019	1000305212.01 DHHS		\$8.16			
288242	01/24/2019	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$3,500.00		
	Invoice		Date	Description		Amount			
	8127		12/18/2018	1000105207 Delinquent Tax Notices		\$3,500.00			
288243	01/24/2019	Open			Accounts Payable	Town of Winnsboro	\$66.03		
	Invoice		Date	Description		Amount			
	000469 Dec 18		12/21/2018	1000360355211.01 Recreation		\$21.55			
	000465 Dec 18		12/21/2018	1000.60355211.01 Recreation		\$44.48			

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288244	01/24/2019	Open			Accounts Payable	Tryon Lewis DBA TNT Tools LLC	\$85.55		
	Invoice		Date	Description		Amount			
	104876		12/21/2018	1000115306 Worklight		\$85.55			
288245	01/24/2019	Open			Accounts Payable	Verizon Wireless	\$582.30		
	Invoice		Date	Description		Amount			
	801-0881 Dec 18		11/23/2018	923050445-00005/9819056500 Transit		\$582.30			
288246	01/24/2019	Open			Accounts Payable	Winnsboro Builders Supply	\$751.98		
	Invoice		Date	Description		Amount			
	A130728		12/19/2018	1000115325 Bldg Maintenance- Blades		\$34.22			
	A122640		11/08/2018	1000115325 Drawdy Park- Dry Screw		\$12.82			
	B130944		12/18/2018	1000115325 Probation & Parole-Cover		\$9.62			
	B130900		12/18/2018	2390370715325 Farmer's Market-LED Bulb		\$11.76			
	A130698		12/18/2018	2390370715325 Farmer's Market-Drain Trap/Kitchen Tube/Drain Plug		\$37.19			
	B130885		12/18/2018	1000115326 Courthouse-Ant Killer/Paper Cup		\$26.71			
	B131039		12/19/2018	1000115325 Probation & Parole-Tint Base/Paint		\$118.74			
	B131040		12/19/2018	1000115325 Probation & Parole-Picture Hang Strip		\$11.76			
	B130986		12/19/2018	1000115325 Recreation-Motion FLD Light		\$17.11			
	A130625		12/18/2018	2390370715325 Farmer's Market- Private Lock/Faucet/Connector		\$84.79			
	A130729		12/19/2018	2390370715325 Farmer's Market-Pipe Insulation		\$9.18			
	A130779		12/19/2018	1000115325 Probation & Parole-Base paint & Paint Tape		\$42.78			
	B131168		12/21/2018	1000115325 Martin Primary Health-Toilet Plunger/Toliet Gasket		\$15.39			
	B131107		12/21/2018	1000115325 Admin Bldg-Finish Nail		\$5.13			
	A130801		12/20/2018	1000115325 Recreation-Surge Outlet		\$24.60			
	B131122		12/21/2018	2390370715325 Farmer's Market-W/G Cable/Circuit Breaker		\$50.27			
	B130882		12/18/2018	2390370715325 Farmer's Market-Clos Flange/Adapter/Valve		\$52.25			
	A130684		12/18/2018	1000115325 Recreation- Waferboard		\$51.33			
	A130732		12/19/2018	1000115325 Recreation-Conduit		\$9.61			
	A130573		12/17/2018	1000360355326 Fortune Springs Pool-Lockset/Groove Plier/Side Key		\$35.99			
	B131051		12/20/2018	1000360355326 Boykin Rec-Battery/Wall Plate/Mop		\$33.67			
	A130833		12/21/2018	1000360355326 Boykin Rec- Washers/Wrench/Plumbers Putty		\$12.12			
	A131061		12/27/2018	1000360355326 Exeercise Room-Bolts/Nuts/Washers		\$44.94			
288247	01/25/2019	Open			Accounts Payable	American Family Life	\$11,985.71		
	Invoice		Date	Description		Amount			
	JAN 19 AFLAC		01/23/2019	January 2019 Insurance		\$11,985.71			
288248	01/25/2019	Open			Accounts Payable	Hampton Inn & Suites Bluffton-Sun City	\$1,003.20		
	Invoice		Date	Description		Amount			
	2/7-8 Trvl CG		01/11/2019	1000015501.07 Clarence Gilbert Confirmation #85426121		\$250.80			
	2/7-8 Trvl MB		01/11/2019	1000015501.01 Moses Bell Confirmation # 82542825		\$250.80			

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	2/7-8 Trvl BG		01/11/2019		1000015501.04 Bertha Goins Confirmation #		\$250.80		
	2/7-8 Trvl DP		01/11/2019		81230281				
288249	01/28/2019	Open			1000015501.05 Doug Pauley Confirmation # 87261577		\$250.80		
					Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9179		12/31/2018		1000305231.01 December 18 Janitorial Activity		\$3,083.33		
288250	01/28/2019	Open			Accounts Payable	Caldwell, Josiah	\$102.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	69877		01/10/2019		2410410695249 Mileage		\$102.48		
288251	01/28/2019	Open			Accounts Payable	Carolina Orthopaedic Surgery	\$291.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	P1128142160		01/03/2019		1000155205 Sharon Coleman		\$291.00		
288252	01/28/2019	Open			Accounts Payable	Dubose Robinson Morgan	\$10,690.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9887		01/18/2019		1000025215 FC Miscellaneous Matter		\$10,690.44		
288253	01/28/2019	Open			Accounts Payable	Duke Energy	\$139.55		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	69088 Jan 19		01/18/2019		1000085211.02 Dutchman's Creek		\$139.55		
288254	01/28/2019	Open			Accounts Payable	Feaster, Gabriel	\$258.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	69875		01/10/2019		2410410695249 Mileage		\$258.90		
288255	01/28/2019	Open			Accounts Payable	Gibson, Khadejah	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	69861		01/02/2019		2410410695252.01 Incentive		\$100.00		
288256	01/28/2019	Open			Accounts Payable	Hartley, Hunter	\$31.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	69876		01/10/2019		2410410695249 Mileage		\$31.17		
288257	01/28/2019	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$2,265.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1152816		01/08/2019		4051415214 FC 2018 Roads Program		\$697.77		
	1105315		01/08/2019		4051445214 FC 2019 Roads Program		\$1,567.40		
288258	01/28/2019	Open			Accounts Payable	Ophelia Irby DBA Abbies Driving School	\$440.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	MW 011219		01/12/2019		2410410695236 Adrian Moyer		\$440.00		
288259	01/28/2019	Open			Accounts Payable	Rapha Wells Primary Healthcare Clinic	\$661.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	69855		01/03/2019		2410410695205 Brittany Brisbon		\$66.00		
	69843		01/03/2019		2410410695205 Khadejah Gibson		\$66.00		
	69856		01/03/2019		2410410695205 Brittany Brisbon		\$24.00		
	103		01/02/2019		2410410695308 Khadejah Gibson		\$221.90		
	101		01/02/2019		2410410695308 Faatima Tompkins		\$68.48		
	100		01/02/2019		2410410695308 Brittany Brisbon		\$191.32		

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	69852		01/03/2019		2410410695205	Khadejah Gibson	\$24.00		
288260	01/28/2019	Open			Accounts Payable	Roberson, LaToya	\$302.62		
	Invoice		Date	Description		Amount			
	Sept 18 Trvl Exp		01/18/2019	1000235508	Mileage Reimbursement	\$302.62			
288261	01/28/2019	Open			Accounts Payable	SC Coroner's Association	\$100.00		
	Invoice		Date	Description		Amount			
	2/4-8 Reg JS		01/16/2019	1000255501	Joseph A. Silva	\$25.00			
	2/4-8 Reg AW		01/16/2019	1000255501	Albertha Woodward	\$25.00			
	2/4-8 Reg MD		01/16/2019	1000255501	Margaret Doty	\$25.00			
	2/4-8 Reg CH		01/16/2019	1000255501	Chris Hill	\$25.00			
288262	01/28/2019	Open			Accounts Payable	Sease, Zackery	\$286.16		
	Invoice		Date	Description		Amount			
	69891		01/10/2019	2410410695249	Mileage	\$286.16			
288263	01/28/2019	Open			Accounts Payable	The Sourcing Group, LLC	\$345.94		
	Invoice		Date	Description		Amount			
	01-490017		01/10/2019	1000205207	Vehicle Tax Notices Jan 19	\$345.94			
288264	01/28/2019	Open			Accounts Payable	Thomas, Myieshia	\$64.32		
	Invoice		Date	Description		Amount			
	69883		01/10/2019	2410410695249	Mileage	\$64.32			
288265	01/28/2019	Open			Accounts Payable	Town of Winnsboro	\$301.96		
	Invoice		Date	Description		Amount			
	025114 Dec 18		01/11/2019	1000085211.01	Tillessen Blvd	\$301.96			
288266	01/28/2019	Open			Accounts Payable	Vulcan Materials	\$13,336.07		
	Invoice		Date	Description		Amount			
	12904103		01/16/2019	1000165325.01	Crushed Stone Ticket # 5492872-5493182	\$2,609.65			
	12904104		01/16/2019	1000165325.01	Crushed Stone Ticket # 5492875-5493186	\$1,607.85			
	12898710		01/14/2019	1000165325.01	Crushed Stone Ticket #5492077-5492697	\$4,719.94			
	12898711		01/14/2019	1000165325.01	Crushed Stone Ticket # 5492082-5492681	\$4,398.63			
288267	01/28/2019	Open			Accounts Payable	WK Dickson & Co. Inc.	\$31,200.00		
	Invoice		Date	Description		Amount			
	0089696		01/18/2019	203053295232	Airfield Lighting & Signage Construction	\$700.00			
	0086363		02/28/2018	2170675703	New Fuel Farm Development 2/1-28/18	\$9,398.00			
	0086928		04/30/2018	2170675703	New Fuel Farm Development 4/1-30/18	\$8,163.00			
	0087375		05/31/2018	2170675703	New Fuel Farm Development 5/1-31/18	\$2,390.00			
	0087622		06/30/2018	2170675703	New Fuel Farm Development-6/1-30/18	\$2,390.00			
	0087958		07/31/2018	2170675703	New Fuel Farm Development 7/1-31/18	\$5,795.00			
	0088304		08/31/2018	2170675703	New Fuel Farm Development 8/1-31/18	\$2,184.00			
	0088474		09/30/2018	2170675703	New Fuel Farm Development 9/1-30/18	\$180.00			
288268	01/28/2019	Open			Accounts Payable	First Citizens Bank	\$1,010.46		
	Invoice		Date	Description		Amount			
	2353 Dec 18		01/03/2019	1000035503	December 2018 Monthly Charges	\$1,010.46			

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288269	01/28/2019	Open			Accounts Payable	First Citizens Bank	\$267.21		
	Invoice		Date	Description		Amount			
	7534 Dec 18		01/03/2019	1000145505 December 2018 Monthly Charges		\$267.21			
288270	01/28/2019	Open			Accounts Payable	First Citizens Bank	\$2,132.43		
	Invoice		Date	Description		Amount			
	5397 Dec 18		01/03/2019	1000055451 December 2018 Monthly Charges		\$2,132.43			
288271	01/28/2019	Open			Accounts Payable	Winnsboro Builders Supply	\$7.47		
	Invoice		Date	Description		Amount			
	B125882		10/08/2018	1001020215326 ALU Rivert		\$7.47			
288272	01/29/2019	Open			Accounts Payable	Alsco, Linen Service Corp	\$171.46		
	Invoice		Date	Description		Amount			
	LCOL615605		01/08/2019	1001015304 EMS		\$171.46			
288273	01/29/2019	Open			Accounts Payable	Beaver, Jacqueline C.	\$404.40		
	Invoice		Date	Description		Amount			
	2/5-9 Trvl Exp		01/07/2019	1000295508 Meals & Mileage		\$404.40			
288274	01/29/2019	Open			Accounts Payable	Drake, Robert D	\$357.40		
	Invoice		Date	Description		Amount			
	0/5-9 Trvl Exp		01/10/2019	1000295501 Meals & Mileage		\$357.40			
288275	01/29/2019	Open			Accounts Payable	Fairfield Memorial Hospital	\$3,427.64		
	Invoice		Date	Description		Amount			
	17500158004		08/30/2018	1000155205 8/26 Pharmacy/Lab/Emer Room/drugs- Cynthia B Gathers		\$1,099.64			
	17500160982		12/17/2018	1000155205 6/24 Fct charge/Inj /Dexamethasone- Annette R. Luckie		\$500.40			
	17500158058		09/01/2018	1000155205 8/27-28 IV Solutions/Lab/Emer room- Cynthia B. Gathers		\$1,349.40			
	17500158099		09/03/2018	1000155205 8/30 SCR N Mammography/fee-Gail Pitts		\$234.00			
	17500157271		08/05/2018	1000155205 8/1/18 SCR N Mammography/Pro fee Gail Pitts		\$244.20			
288276	01/29/2019	Open			Accounts Payable	FBI National Academy Associates, Inc.	\$150.00		
	Invoice		Date	Description		Amount			
	3/21-24 Reg BD		01/17/2019	1000265503 Brad Douglas		\$150.00			
288277	01/29/2019	Open			Accounts Payable	Fortune Springs Emergency Physicians, LLC	\$412.20		
	Invoice		Date	Description		Amount			
	8/27 SVC CG		11/27/2018	1000155205 8/27 Cynthia Gathers		\$412.20			
288278	01/29/2019	Open			Accounts Payable	Frontier	\$103.55		
	Invoice		Date	Description		Amount			
	635-3615 Jan 19		01/13/2019	8063536151106075 Recycling		\$103.55			
288279	01/29/2019	Open			Accounts Payable	Harlan, Marcus	\$212.52		
	Invoice		Date	Description		Amount			
	1/30-31 Trvl Exp		01/28/2019	1000055501 Meals & Mileage		\$212.52			

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288280	01/29/2019	Open			Accounts Payable	Jerry Murphy Garage & Wrecker Service	\$200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7483		01/25/2019		10000265204 2016 Ford Focus Case #19533		\$200.00		
288281	01/29/2019	Open			Accounts Payable	MCI	\$6.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	408991381		01/18/2019		1000175212.01 Scotts Crossing		\$6.34		
288282	01/29/2019	Open			Accounts Payable	Motorola Solutions, Inc	\$7,556.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	25752120181206		01/01/2019		1000265225 Sheriff/E-911		\$7,556.84		
288283	01/29/2019	Open			Accounts Payable	Municipal Association of SC	\$25.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2019 Mem CC		01/24/2019		1000125403 Chris Clauson		\$25.00		
288284	01/29/2019	Open			Accounts Payable	Myrtle Beach Marriott Resort	\$508.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3/21-24 Trvl BD		01/18/2019		1000265501 Confirmation #96571667 Brad Douglas		\$508.50		
288285	01/29/2019	Open			Accounts Payable	Prioleau, Carolyn Y.	\$404.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/5-9 Trvl Exp		01/07/2019		1000295501 Meals & Mileage		\$404.40		
288286	01/29/2019	Open			Accounts Payable	SC Coroner's Association	\$25.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/4-8 Reg LM		01/28/2019		1000255501 Lindsey Matthews		\$25.00		
288287	01/29/2019	Open			Accounts Payable	Skillpath Seminars	\$183.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11967059		01/02/2019		1000185503 Lakisha Sampson		\$149.00		
	2220509		01/02/2019		1000185308 How To Manage Unacceptable Employee Behavior		\$34.13		
288288	01/29/2019	Open			Accounts Payable	Society For Human Resource Management	\$209.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	19/20 Mem DA		12/31/2018		1000055403 Davis Anderson		\$209.00		
288289	01/29/2019	Open			Accounts Payable	Southern Health Partners, Inc.	\$2,602.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	OCP13273		10/31/2018		1000155205 Cost Pool Limitation		\$2,602.05		
288290	01/29/2019	Open			Accounts Payable	Town of Winnsboro	\$658.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	028036 Dec 18		12/27/2018		100085211.02 Angela Young		\$151.05		
	000558 Dec 18		12/21/2018		1001020225211.01 Community Fire Dept		\$507.35		
288291	01/29/2019	Voided			Accounts Payable	Trapp, Betty M.	\$404.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/5-9 Trvl Exp		01/07/2019		1000295501 Meals & Mileage		\$404.40		
288292	01/29/2019	Open			Accounts Payable	TruVista Communications	\$2,219.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-264674 Feb19		01/21/2018		1000360355212.01 Mitford Community Center		\$343.29		
	GOV-156967 Feb19		01/21/2019		1000265212.01 Sheriff/VA		\$1,381.29		
	BUS-156700 Feb19		01/21/2019		1001020165212.01 Mitford VFD		\$159.10		

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	BUS-156387	Feb19	01/21/2019	1001020115212.01	Dutchman Creek		\$159.57		
	BUS-262284	Feb19	01/21/2019	1001020175212.01	Ridgeway Fire Station		\$176.25		
288293	01/29/2019	Open			Accounts Payable	Walker, Terrance D.	\$210.20		
	Invoice		Date	Description		Amount			
	1/30-31 Trvl Exp		01/28/2019	1000055501	Meals & Mileage		\$210.20		
288294	01/29/2019	Open			Accounts Payable	Waste Management of SC, Inc.	\$63,919.43		
	Invoice		Date	Description		Amount			
	4314368-0080-6		01/01/2019	1000175224	20 Yd Roll Off		\$528.07		
	0000665-1077-7		01/01/2019	1000175224	Landfill		\$63,391.36		
288295	01/29/2019	Open			Accounts Payable	Weathers, Julius	\$36.26		
	Invoice		Date	Description		Amount			
	1/10/19 Reimb		01/10/2019	1000145501	Lunch with Consultant-David Anderson		\$36.26		
288296	01/29/2019	Open			Accounts Payable	AED Brands, LLC	\$10,560.00		
	Invoice		Date	Description		Amount			
	93101		01/17/2019	2500405315	Zoll AED Plus Fully Automatic With AED Cover		\$10,560.00		
288297	01/29/2019	Open			Accounts Payable	Blanchard Machinery, INC	\$2,819.20		
	Invoice		Date	Description		Amount			
	GCC093476		11/07/2018	1000165324	Glass/Lamp/Window GP		\$1,977.33		
	GCC095923		11/07/2018	1000165324	Grease Fitting/Ring/Spacer/Pipe		\$841.87		
288298	01/29/2019	Open			Accounts Payable	Carolina International Trucks, Inc	\$1,622.72		
	Invoice		Date	Description		Amount			
	X101154948:01		12/18/2018	1001015306	Cap Fuel W/Tether		\$140.16		
	X101155177:01		12/19/2018	1001015306	Pump Kit/Mirror		\$207.35		
	X101155177:02		12/20/2018	1001015306	Rear View Mirror		\$906.11		
	X101155084:01		12/20/2018	1001015306	Seal Unitized 160 WE		\$369.10		
288299	01/29/2019	Open			Accounts Payable	Columbia Truck Center, Inc	\$122.04		
	Invoice		Date	Description		Amount			
	374544		12/28/2018	1000175306	Dash Panel		\$122.04		
288300	01/29/2019	Open			Accounts Payable	DELL Marketing L P	\$118.76		
	Invoice		Date	Description		Amount			
	10271869196		10/11/2018	1000075318	Laptop Battery		\$118.76		
288301	01/29/2019	Open			Accounts Payable	Ford, Kevin	\$837.12		
	Invoice		Date	Description		Amount			
	69890		01/10/2019	2410415249	Mileage		\$837.12		
288302	01/29/2019	Open			Accounts Payable	Grainger Parts	\$400.97		
	Invoice		Date	Description		Amount			
	9041938003		12/27/2018	1000115325	Ladder Jack		\$400.97		
288303	01/29/2019	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$72.72		
	Invoice		Date	Description		Amount			
	471055954		12/31/2018	1000115304	Cleaner Fabuloso		\$72.72		
288304	01/29/2019	Open			Accounts Payable	Jackie's Uniform Center	\$368.82		
	Invoice		Date	Description		Amount			
	126943-1		12/19/2018	2410415308	Charnissa Williamson		\$188.68		
	126944-1		12/19/2018	2410415308	Conshetta Trapp		\$180.14		

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288305	01/29/2019	Open			Accounts Payable	McClurkin, Floyd	\$226.20		
	Invoice		Date	Description		Amount			
	69887		01/10/2019	2410415249 Mileage		\$226.20			
288306	01/29/2019	Open			Accounts Payable	Office Depot	\$91.57		
	Invoice		Date	Description		Amount			
	246242422001		12/13/2018	1000195301 Copier Paper/Paper		\$46.26			
	246240735001		12/13/2018	1000195301 Classic Paper		\$34.02			
	246221886001		12/13/2018	1000195301 Cassette		\$11.29			
288307	01/29/2019	Open			Accounts Payable	Peters, Yonta	\$391.80		
	Invoice		Date	Description		Amount			
	69889		01/10/2019	2410415249 Mileage		\$391.80			
288308	01/29/2019	Open			Accounts Payable	Rapha Wells Primary Healthcare Clinic	\$439.11		
	Invoice		Date	Description		Amount			
	69865		01/03/2019	2410415308 Danielle Taylor-Johnson		\$193.11			
	69847		01/03/2019	2410415205 Conshetta Trapp		\$66.00			
	69846		01/03/2019	2410415205 Charnissa Williamson		\$66.00			
	69854		01/03/2019	2410415205 Conshetta Trapp		\$24.00			
	69853		01/03/2019	2410415205 Charnissa Williamson		\$24.00			
	69864		01/03/2019	2410415205 Danielle Taylor-Johnson		\$66.00			
288309	01/29/2019	Open			Accounts Payable	Robinson, Cornelius	\$215.84		
	Invoice		Date	Description		Amount			
	69879		01/10/2019	2410415249 Mileage		\$215.84			
288310	01/29/2019	Open			Accounts Payable	State of South Carolina	\$5.00		
	Invoice		Date	Description		Amount			
	2018121915577		12/19/2018	1001015219 I-400 Advanced ICS		\$5.00			
288311	01/29/2019	Open			Accounts Payable	Sunbelt Rentals, Inc.	\$1,599.03		
	Invoice		Date	Description		Amount			
	85430188-0001		12/27/2018	2390370415401.01 Scissor Lift Rental		\$1,599.03			
288312	01/29/2019	Open			Accounts Payable	The Sage Corporation dba: Sage Technical Services	\$4,650.00		
	Invoice		Date	Description		Amount			
	18-12-18-480		12/10/2018	241041519 Yonta Peters		\$4,650.00			
288313	01/29/2019	Open			Accounts Payable	Thompson, Douglas	\$354.25		
	Invoice		Date	Description		Amount			
	69888		01/10/2019	2410415249 Mileage		\$354.25			
288314	01/29/2019	Open			Accounts Payable	Truck Driver Institute, Inc.	\$4,695.00		
	Invoice		Date	Description		Amount			
	SC17088		12/13/2018	24104105219 Kevin Ford		\$4,695.00			
288315	01/30/2019	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Henry	\$1,314.58		
	Invoice		Date	Description		Amount			
	PR94722		01/21/2019	1000185302.01 Nobivac		\$460.80			
	PR85744		01/18/2019	1000185302.01 Diag Kit/Albon Oral/Pyrantel/Doxycycline HYCL Tab		\$853.78			

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288316	01/30/2019	Open			Accounts Payable	Carolina International Trucks, Inc	\$31.02		
	Invoice		Date	Description		Amount			
	X101156347:01		01/11/2019	1001020215306 Guage Oil Level		\$31.02			
288317	01/30/2019	Open			Accounts Payable	Covenant Media of SC, LLC	\$500.00		
	Invoice		Date	Description		Amount			
	0119-1034-1306		01/02/2019	2100605207 Billboard #1034		\$250.00			
	0119-1034-1307		01/30/2019	2100605207 Advertising for Billboard		\$250.00			
288318	01/30/2019	Open			Accounts Payable	Draine, Jazzmun	\$260.00		
	Invoice		Date	Description		Amount			
	1/22 SVC		01/22/2019	2410410695252 Youth Worker		\$70.00			
	1/14-16 SVC		01/16/2019	2410410695252 Youth Worker		\$190.00			
288319	01/30/2019	Open			Accounts Payable	J Wilbur Collins & Co	\$42.20		
	Invoice		Date	Description		Amount			
	134465		01/16/2019	1001020215203 SparkPlug/Fuel Filter/Tune Up Sharpened Chain		\$42.20			
288320	01/30/2019	Open			Accounts Payable	Lowes Business Account	\$2,229.21		
	Invoice		Date	Description		Amount			
	0109388 Jan 19		01/17/2019	82131410109388 December 2018 Monthly Charges		\$2,229.21			
288321	01/30/2019	Open			Accounts Payable	McFadden, Helen T.	\$950.00		
	Invoice		Date	Description		Amount			
	1/26 SVC		01/26/2019	1000015232 Workshop for Newly Elected Council Members		\$950.00			
288322	01/30/2019	Open			Accounts Payable	Office Depot	\$91.38		
	Invoice		Date	Description		Amount			
	245239273001		12/12/2018	2410415301 Tape		\$8.09			
	245241570001		12/11/2018	24104105301 Correction Tape/Pen/Marker/Envelope/Finger Suregrip		\$47.53			
	245241571001		12/12/2018	2410415301 Foot Rest		\$35.76			
288323	01/30/2019	Open			Accounts Payable	Pets Inc.	\$6,200.00		
	Invoice		Date	Description		Amount			
	31082		01/22/2019	1000185205.01 Spay/Neuter: Brother/Kitty/Magnolia/Marigold		\$845.00			
	31148		01/25/2019	1000185205.01 Spay/Neuter: Fritz/Bailey2/Franky/Tina2/Flossie		\$585.00			
	30661		01/07/2019	1000185205.01 Spay/Neuter: Spin/Jace/Dot/Bearsheeba/Coby		\$1,755.00			
	30482		12/21/2018	1000185205.01 Spay/Neuter: Monty/King1/Eva/Teddy/Tina/Tiger2		\$1,325.00			
	31063		01/21/2019	1000185205.01 Spay/Neuter: Silver/Tiger1/Genger/Kat/Abigail		\$1,690.00			
288324	01/30/2019	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$3,738.43		
	Invoice		Date	Description		Amount			
	1501304		12/22/2018	2110615224 Mixed Ton		\$2,420.87			
	1512355		01/05/2019	2110615224 Mixed Load-Ton		\$1,317.56			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
288325	01/30/2019	Open			Accounts Payable	SCE&G	\$458.28		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2356 Dec 18		01/04/2019	3210110612356 EMS/Fire			\$458.28		
288326	01/30/2019	Open			Accounts Payable	South Carolina Security Systems	\$60.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	30955		01/15/2019	1000085240 Recurring Charges			\$60.00		
288327	01/30/2019	Open			Accounts Payable	Sports Connection	\$5,835.78		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	32875		12/27/2018	1000360355313 Basketball Uniforms & Coaches Shirts			\$5,835.78		
288328	01/30/2019	Open			Accounts Payable	State of South Carolina	\$5.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2019010910022		01/09/2019	1001020215206 Fire Fighter 1			\$5.00		
288329	01/30/2019	Open			Accounts Payable	TIAA Commerical Finance, Inc. fka Everbank Commeri	\$9,460.48		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	5884168		01/12/2019	1000075401.01 Contract # 20244053 Printer & Copiers			\$9,460.48		
288330	01/30/2019	Open			Accounts Payable	Town of Winnsboro	\$1,630.33		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	014732 Dec 18		01/10/2019	1000360355211.01 Recreation			\$1,411.90		
	025236 Dec 18		01/11/2019	1001015211.01 EMS/Greenbrier Station			\$218.43		
288331	01/30/2019	Open			Accounts Payable	Wal-Mart Community/RFCSELLC	\$988.77		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	8366 Dec 18		01/16/2019	603202000938366 December 2018/January 2019 Monthly Charges			\$988.77		
288332	01/30/2019	Open			Accounts Payable	Wilson Chevrolet Inc	\$154.70		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	136539		01/14/2019	1001020215306 Bearing			\$154.70		
288333	01/30/2019	Open			Accounts Payable	Winnsboro Builders Supply	\$242.24		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	A132663		01/25/2019	1000360355326 Boykin Rec-Bowl Brush/Tray liner/Cover/Nuts/Bolts			\$37.48		
	B133162		01/24/2019	1000360355326 Boykin Rec: Spruce/Bolts/Nuts/Washer/Plate Zinc			\$19.70		
	B133412		01/28/2019	1000360355326 Lake Monticello Park: Patch/Seal Base Paint			\$185.06		
288334	01/31/2019	Open			Accounts Payable	Blythewood Animal Hospital	\$32.80		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	192560		01/18/2019	1000185205.01 Annual Exam			\$32.80		
288335	01/31/2019	Open			Accounts Payable	Clerk of Court - Dillion County	\$126.48		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2019-00000556		01/31/2019	44 - Child Support			\$126.48		
288336	01/31/2019	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$49.55		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	730811079		01/16/2019	1000155309 Milk			\$49.55		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
288337	01/31/2019	Open			Accounts Payable	Designlab Incorporated	\$242.69		
	Invoice		Date	Description		Amount			
	233933		01/17/2019	1001015313 Pants/Polo Shirts		\$242.69			
288338	01/31/2019	Open			Accounts Payable	E.A. Goodman, JR dba: Carolina Stalite Company	\$1,842.53		
	Invoice		Date	Description		Amount			
	115683		01/15/2019	1000165325.01 Washed Ton Road Maintenance Supplies		\$1,842.53			
288339	01/31/2019	Open			Accounts Payable	ECMC	\$2.31		
	Invoice		Date	Description		Amount			
	2019-00000557		01/31/2019	10 - Garnishment		\$2.31			
288340	01/31/2019	Open			Accounts Payable	Fairfield Family Court 6th	\$578.79		
	Invoice		Date	Description		Amount			
	2019-00000558		01/31/2019	44 - Child Support*		\$578.79			
288341	01/31/2019	Open			Accounts Payable	Fairfield Motor Parts Inc	\$45.89		
	Invoice		Date	Description		Amount			
	502224		01/17/2019	1001020215324 Small Brush Stainless/Dielectric Grease		\$4.79			
	502227		01/17/2019	1001020215324 Bulb		\$2.65			
	502238		01/17/2019	1001020215324 Brush Head/Extension Handle		\$38.45			
288342	01/31/2019	Open			Accounts Payable	Family Court of the Fifth	\$336.54		
	Invoice		Date	Description		Amount			
	2019-00000559		01/31/2019	44 - Child Support*		\$336.54			
288343	01/31/2019	Open			Accounts Payable	Grainger Parts	\$517.12		
	Invoice		Date	Description		Amount			
	9043826198		01/02/2019	1000115325 Seal Kit/Flange Gasket/Gasket Set		\$106.87			
	9045784312		01/03/2019	2390370715325 Plate Joiner Kit/Plate Joiner Biscuit		\$319.83			
	9046844362		01/04/2019	1000115325 Seal Kit/Flange Gasket		\$90.42			
288344	01/31/2019	Open			Accounts Payable	Holt's Construction	\$270.00		
	Invoice		Date	Description		Amount			
	438		01/16/2019	1000175232 Pumped Out Septic Tank		\$270.00			
288345	01/31/2019	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$22.31		
	Invoice		Date	Description		Amount			
	471850701		01/07/2019	1000305304 Towels		\$22.31			
288346	01/31/2019	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description		Amount			
	2019-00000560		01/31/2019	10 - Garnishment		\$43.38			
288347	01/31/2019	Open			Accounts Payable	Kershaw County Family Court	\$320.25		
	Invoice		Date	Description		Amount			
	2019-00000561		01/31/2019	44 - Child Support		\$320.25			
288348	01/31/2019	Open			Accounts Payable	Lawmen's Safety Supply	\$774.52		
	Invoice		Date	Description		Amount			
	SI-845512		10/26/2018	1000125313 Polo Shirts For Code Enforcement		\$489.42			
	SI-835240		08/13/2018	1000125313 Pants for Code Enforcement		\$285.10			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
288349	01/31/2019	Open			Accounts Payable	Michigan State Disbursement Unit	\$239.77		
	Invoice		Date	Description		Amount			
	2019-00000562		01/31/2019	44 - Child Support		\$239.77			
288350	01/31/2019	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2019-00000563		01/31/2019	44 - Child Support		\$46.15			
288351	01/31/2019	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2019-00000564		01/31/2019	44 - Child Support*		\$319.36			
288352	01/31/2019	Open			Accounts Payable	Palmetto Printing Incorporated	\$72.76		
	Invoice		Date	Description		Amount			
	40043		01/12/2019	100185207 Animal Control White /Red Letters Signs		\$72.76			
288353	01/31/2019	Open			Accounts Payable	SC Department of Revenue	\$362.28		
	Invoice		Date	Description		Amount			
	2019-00000565		01/31/2019	7 - Garnishment - Percent Gross*		\$362.28			
288354	01/31/2019	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,304.77		
	Invoice		Date	Description		Amount			
	2019-00000566		01/31/2019	10 - Garnishment*		\$1,304.77			
288355	01/31/2019	Open			Accounts Payable	Stephenson, William K. Jr	\$214.62		
	Invoice		Date	Description		Amount			
	2019-00000567		01/31/2019	10 - Garnishment		\$214.62			
288356	01/31/2019	Open			Accounts Payable	Sumter County Family Court	\$172.52		
	Invoice		Date	Description		Amount			
	2019-00000568		01/31/2019	44 - Child Support		\$172.52			
288357	01/31/2019	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$75.00		
	Invoice		Date	Description		Amount			
	8202		01/10/2019	1000055207 Employment Ads		\$75.00			
288358	01/31/2019	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2019-00000569		01/31/2019	44 - Child Support		\$138.46			
288359	01/31/2019	Open			Accounts Payable	United Way of the	\$16.00		
	Invoice		Date	Description		Amount			
	2019-00000570		01/31/2019	8 - United Way		\$16.00			
Type Check Totals:						458 Transactions	\$1,262,936.14		
<u>EFT</u>									
716	01/02/2019	Open			Accounts Payable	Internal Revenue Service	\$112,994.82		
	Invoice		Date	Description		Amount			
	2019-00000478		01/02/2019	FED - Federal Taxes*		\$112,994.82			
717	01/02/2019	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$22,089.78		
	Invoice		Date	Description		Amount			
	2019-00000479		01/02/2019	SC - South Carolina State Tax		\$22,089.78			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
718	01/02/2019	Open			Accounts Payable	SC Deferred Compensation	\$6,034.23		
	Invoice		Date	Description		Amount			
	2019-00000489		01/02/2019	98 - State 401-K Def Comp*		\$6,034.23			
720	01/08/2019	Open			Accounts Payable	SC Retirement System	\$173,493.79		
	Invoice		Date	Description		Amount			
	2019-00000531		01/08/2019	1 - SC Retirement System*		\$173,493.79			
721	01/08/2019	Open			Accounts Payable	SC Retirement System	\$82,649.84		
	Invoice		Date	Description		Amount			
	2019-00000532		01/08/2019	2 - SC Police Officers Retirement*		\$82,649.84			
722	01/08/2019	Open			Accounts Payable	SC Retirement System	(\$77,263.64)		
	Invoice		Date	Description		Amount			
	7200200061		01/08/2019	FY 2019 General Fund Appropriations		(\$77,263.64)			
723	01/08/2019	Open			Accounts Payable	SC Retirement System	(\$32,865.65)		
	Invoice		Date	Description		Amount			
	7200200062		01/08/2019	FY 2019 General Fund Appropriations		(\$32,865.65)			
724	01/16/2019	Open			Accounts Payable	Budget & Control Board Divison	\$205,933.38		
	Invoice		Date	Description		Amount			
	JAN 2019 INS		01/16/2019	January 2019 Insurance		\$205,933.38			
725	01/16/2019	Open			Accounts Payable	Budget & Control Board Divison	\$28,861.50		
	Invoice		Date	Description		Amount			
	JAN 2019 RET		01/16/2019	January 2019 Retiree Insurance		\$28,861.50			
726	01/18/2019	Open			Accounts Payable	Internal Revenue Service	\$107,057.82		
	Invoice		Date	Description		Amount			
	2019-00000538		01/18/2019	FED - Federal Taxes*		\$107,057.82			
727	01/18/2019	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$20,779.90		
	Invoice		Date	Description		Amount			
	2019-00000546		01/18/2019	SC - South Carolina State Tax*		\$20,779.90			
728	01/22/2019	Open			Accounts Payable	SC Dept of Revenue	\$782.00		
	Invoice		Date	Description		Amount			
	Dec 18 Sales		01/22/2019	1000155309 Sales & Use Tax		\$782.00			
729	01/31/2019	Open			Accounts Payable	ASI Flex	\$2,228.78		
	Invoice		Date	Description		Amount			
	2019-00000571		01/31/2019	55 - Moneyplus Medical Spending*		\$2,228.78			
730	01/31/2019	Open			Accounts Payable	Internal Revenue Service	\$110,932.04		
	Invoice		Date	Description		Amount			
	2019-00000572		01/31/2019	FED - Federal Taxes*		\$110,932.04			
731	01/31/2019	Open			Accounts Payable	SC Deferred Compensation	\$12,068.46		
	Invoice		Date	Description		Amount			
	2019-00000573		01/31/2019	98 - State 401-K Def Comp*		\$12,068.46			
732	01/31/2019	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$21,555.65		
	Invoice		Date	Description		Amount			
	2019-00000574		01/31/2019	SC - South Carolina State Tax		\$21,555.65			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
733	01/31/2019	Open			Accounts Payable	SC Retirement System	\$248,588.33		
	Invoice		Date	Description		Amount			
	2019-00000575		01/31/2019	1 - SC Retirement System*		\$248,588.33			

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

17 Transactions

\$1,045,921.03

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	456	\$1,261,924.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$1,011.35	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	458	\$1,262,936.14	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$1,045,921.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	17	\$1,045,921.03	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	473	\$2,307,845.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$1,011.35	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	475	\$2,308,857.17	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	456	\$1,261,924.79	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$1,011.35	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	458	\$1,262,936.14	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	17	\$1,045,921.03	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	17	\$1,045,921.03	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	473	\$2,307,845.82	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$1,011.35	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	475	\$2,308,857.17	\$0.00