

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
281829	02/02/2018	Open			Accounts Payable	Budget & Control Board Divison	\$222,466.92		
	Invoice		Date	Description		Amount			
	JAN 2018 RETIREE		01/09/2018	January 2018 Retiree Insurance		\$28,741.10			
	JAN 2018 INS		01/09/2018	January 2018 Medical Insurance		\$193,725.82			
281830	02/02/2018	Open			Accounts Payable	ECMC	\$2.31		
	Invoice		Date	Description		Amount			
	2018-00000550		02/01/2018	10 - Garnishment		\$2.31			
281831	02/02/2018	Open			Accounts Payable	Fairfield Family Court 6th	\$1,111.40		
	Invoice		Date	Description		Amount			
	2018-00000551		02/01/2018	44 - Child Support*		\$1,111.40			
281832	02/02/2018	Open			Accounts Payable	Family Court of the 5th	\$166.95		
	Invoice		Date	Description		Amount			
	2018-00000552		02/01/2018	44 - Child Support		\$166.95			
281833	02/02/2018	Open			Accounts Payable	Family Court of the Fifth	\$717.93		
	Invoice		Date	Description		Amount			
	2018-00000553		02/01/2018	44 - Child Support*		\$717.93			
281834	02/02/2018	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$18,043.99		
	Invoice		Date	Description		Amount			
	1152902		01/10/2018	4051445214 FC 2018 Roads Program-SCDOT Roads		\$995.00			
	1152604		01/10/2018	4051445214 FC 2017 Road Resurfacing		\$178.73			
	1153002		01/10/2018	4051445214 FC 2018 Roads Program -County Maintenance		\$960.00			
	1152804		01/10/2018	4051445214 FC 2018 Roads Program		\$3,215.00			
	1152218		01/10/2018	4051445214 FC 2017 Rd Paving Program		\$868.20			
	1152414		01/10/2018	2250755706 FC Finley Rd Bridge Replacement		\$11,102.48			
	1152509		01/10/2018	4051445214 Fairfield CTC 2017 Paving Program - SCDOT		\$724.58			
281835	02/02/2018	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description		Amount			
	2018-00000555		02/01/2018	10 - Garnishment		\$43.38			
281836	02/02/2018	Open			Accounts Payable	Kershaw County Family Court	\$561.94		
	Invoice		Date	Description		Amount			
	2018-00000556		02/01/2018	44 - Child Support*		\$561.94			
281837	02/02/2018	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2018-00000557		02/01/2018	44 - Child Support		\$46.15			
281838	02/02/2018	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2018-00000558		02/01/2018	44 - Child Support*		\$319.36			
281839	02/02/2018	Open			Accounts Payable	SC Department of Revenue	\$763.53		
	Invoice		Date	Description		Amount			
	2018-00000560		02/01/2018	7 - Garnishment - Percent Gross*		\$763.53			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
281840	02/02/2018	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,362.46		
	Invoice		Date	Description		Amount			
	2018-00000561		02/01/2018	10 - Garnishment*		\$1,362.46			
281841	02/02/2018	Open			Accounts Payable	Stephenson, William K. Jr	\$489.70		
	Invoice		Date	Description		Amount			
	2018-00000563		02/01/2018	10 - Garnishment*		\$489.70			
281842	02/02/2018	Open			Accounts Payable	Sumter County Family Court	\$205.38		
	Invoice		Date	Description		Amount			
	2018-00000564		02/01/2018	44 - Child Support		\$205.38			
281843	02/02/2018	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2018-00000565		02/01/2018	44 - Child Support		\$138.46			
281844	02/02/2018	Open			Accounts Payable	United Way of the	\$16.00		
	Invoice		Date	Description		Amount			
	2018-00000566		02/01/2018	8 - United Way		\$16.00			
281845	02/02/2018	Open			Accounts Payable	AT&T	\$148.16		
	Invoice		Date	Description		Amount			
	932-4341 Jan 18		01/16/2018	80393243411381899 Recycling		\$148.16			
281846	02/02/2018	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,580.00		
	Invoice		Date	Description		Amount			
	1/15-28 Miller		01/30/2018	1000155251 Rogerick Miller		\$40.00			
	1/15-28 Hampton		01/30/2018	1000155251 Alfred Hampton		\$24.00			
	1/15-28 Moore		01/30/2018	1000155251 Khalil Moore		\$32.00			
	1/15-28 El		01/30/2018	1000155251 Jamal El		\$56.00			
	1/15-28 Fulmore		01/30/2018	1000155251 John Fulmore		\$30.00			
	1/15-28 Waters		01/30/2018	1000155251 Anthony Waters		\$20.00			
	1/15-28 Minter		01/30/2018	1000155251 Johnny Minter		\$32.00			
	1/15-28 Johnson		01/30/2018	1000155251 Marcus Johnson		\$56.00			
	1/15-28 Cooke		01/30/2018	1000155251 Katrell Cooke		\$32.00			
	1/15-28 Smith		01/30/2018	1000155251 Lyndell Smith		\$56.00			
	1/15-28 Williams		01/30/2018	1000155251 Cordoray Williams		\$32.00			
	1/15-28 Fulwiley		01/30/2018	1000155251 Michael Fulwiley		\$32.00			
	1/15-28 Dogan		01/30/2018	1000155251 Demetrice Dogan		\$40.00			
	1/15-28 Martin		01/30/2018	1000155251 Christopher Martin		\$40.00			
	1/15-28 Nix		01/30/2018	1000155251 Thomas Nix		\$36.00			
	1/15-28 Pickens		01/30/2018	1000155251 Jayvone Pickens		\$32.00			
	1/15-28 Smoak		01/30/2018	1000155251 Matthew Smoak		\$32.00			
	1/15-28 Adams		01/30/2018	1000155251 Joshua Adams		\$36.00			
	1/15-28 Larson		01/30/2018	1000155251 Billy Larson		\$56.00			
	1/15-28 Wahl		01/30/2018	1000155251 Robert Wahl		\$56.00			
	1/15-28 Moore'		01/30/2018	1000155251 Patrick Moore		\$32.00			
	1/15-28 Owens		01/30/2018	1000155251 Otis Owens		\$56.00			
	1/15-28 Lake		01/30/2018	1000155251 Arthur Lake		\$28.00			
	1/15-28 Shaw		01/30/2018	1000155251 Bobby Shaw		\$38.00			
	1/15-28 Barr		01/30/2018	1000155251 Jonathan Barr		\$56.00			
	1/15-28 Gathers		01/30/2018	1000155251 Cynthia Gathers		\$46.00			
	1/15-28 Belk		01/30/2018	1000155251 Kimberly Belk		\$58.00			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1/15-28 Hill		01/30/2018	1000155251	Ellie Hill		\$58.00		
	1/15-28 Eades		01/30/2018	1000155251	Rachel Eades		\$58.00		
	1/15-28 Leopard		01/30/2018	1000155251	Rebecca Leopard		\$28.00		
	1/15-28 Luckie		01/30/2018	1000155251	Annette Luckie		\$48.00		
	1/15-28 Rouse		01/30/2018	1000155251	Sara Rouse		\$48.00		
	1/15-28 Cooper		01/30/2018	1000155251	Leslie Cooper		\$36.00		
	1/15-28 Pitts		01/30/2018	1000155251	Gail Pitts		\$46.00		
	1/15-28 Stone		01/30/2018	1000155251	Amanda Stone		\$32.00		
	1/15-28 Branyon		01/30/2018	1000155251	Lorette Branyon		\$48.00		
	1/15-28 Hutchins		01/30/2018	1000155251	Brandi Hutchinson		\$48.00		
	1/15-28 Pacetti		01/30/2018	1000155251	Tiffany Pacetti		\$46.00		
281847	02/02/2018	Open			Accounts Payable	Frontier		\$3,871.56	
	Invoice		Date	Description			Amount		
	189-0332 Jan 18		01/20/2018	86418903320123075 E-911			\$503.50		
	189-0212 Jan 18		01/20/2018	86418902120901985 E-911			\$3,178.81		
	635-3905 Jan 18		01/13/2018	80363539050823115 DSS			\$116.59		
	635-8009 Jan 18		01/20/2018	80363580090626955 Recycling			\$72.66		
281848	02/02/2018	Open			Accounts Payable	Lowes Business Account		\$698.16	
	Invoice		Date	Description			Amount		
	0109388 Jan 18		01/17/2018	82131410109388 December 2017 Monthly Charges			\$698.16		
281849	02/02/2018	Open			Accounts Payable	MCI		\$6.35	
	Invoice		Date	Description			Amount		
	408970736		01/26/2018	1000175212.01 Scotts Crossing Recycling			\$6.35		
281850	02/02/2018	Open			Accounts Payable	National Institute of Governmental Purchasing		\$690.00	
	Invoice		Date	Description			Amount		
	4/16-18 Reg CW		01/29/2018	1000065503 Cathy Washington			\$690.00		
281851	02/02/2018	Open			Accounts Payable	Orkin, LLC		\$478.38	
	Invoice		Date	Description			Amount		
	165681461		01/08/2018	25543043 Drawdy Park & Football Field			\$25.00		
	165681466		01/08/2018	25543043 Community Fire Station			\$22.15		
	165681491		01/08/2018	25543043 Winnsboro Recycling			\$15.00		
	165681451		01/08/2018	25543043 Fairfield County Museum			\$30.76		
	165681428		01/08/2018	25543043 Library			\$30.76		
	165681463		01/08/2018	25543043 Garden Street Park			\$25.00		
	165681434		01/08/2018	25543043 Behavioral			\$26.12		
	165681445		01/08/2018	25543043 Voter Registration			\$30.76		
	165681421		01/08/2018	22543043 Courthouse			\$26.13		
	165681425		01/08/2018	25543043 Building/Planning Zoning			\$26.12		
	165681423		01/08/2018	25543043 Judicial Building			\$30.76		
	165681422		01/08/2018	25543043 DSS/Health Dept			\$30.76		
	165681489		01/11/2018	25543043 Scotts Crossing Recycling			\$15.00		
	165681468		01/11/2018	25543043 Greenbrier			\$26.78		
	165681429		01/11/2018	25543043 Transit/Maintenance			\$30.76		
	165681418		01/11/2018	25543043 Governmental Comple			\$30.76		
	165681458		01/11/2018	25543043 Mitford EMS			\$25.00		
	165681453		01/11/2018	25543043 Mitford Recreation Center			\$30.76		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
281852	02/02/2018	Open			Accounts Payable	SCE&G	\$378.77		
	Invoice		Date	Description		Amount			
	5808 Jan 18		01/25/2018	7210081635808 Recycle		\$233.75			
	1970 Jan 18		01/25/2018	7197402941970 Recycle		\$145.02			
281853	02/02/2018	Open			Accounts Payable	Verizon Wireless	\$66.08		
	Invoice		Date	Description		Amount			
	801-0659 Jan 18		01/19/2018	721460437-00009/9800181103 Patti Davis		\$66.08			
281854	02/02/2018	Open			Accounts Payable	Vulcan Materials	\$14,817.21		
	Invoice		Date	Description		Amount			
	12388545		01/11/2018	1000165325.01 Crushed Stone Ticket # 5478321-548324		\$286.82			
	12394950		01/17/2018	1000165325.01 Crushed Stone Ticket # 5478342-5478558		\$14,530.39			
281855	02/02/2018	Open			Accounts Payable	Another Printer Incorporated	\$148.25		
	Invoice		Date	Description		Amount			
	107244		12/27/2017	1000295447 Special School Boards Election Ballots		\$148.25			
281856	02/02/2018	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$75.00		
	Invoice		Date	Description		Amount			
	7025		01/18/2018	1000055207 Employment Positions Available		\$75.00			
281857	02/02/2018	Open			Accounts Payable	BOMAG Americas, Inc.	\$20,000.00		
	Invoice		Date	Description		Amount			
	9190052766		12/20/2017	2250755239 Landscaping Contribution		\$20,000.00			
281858	02/02/2018	Open			Accounts Payable	Brigman, Paul	\$270.00		
	Invoice		Date	Description		Amount			
	1/20 SVC		01/20/2018	1000360355232 Referee		\$90.00			
	1/24 SVC		01/24/2018	1000360355232 Referee		\$60.00			
	1/27 SVC		01/27/2018	1000360355232 Referee		\$30.00			
	1/29 SVC		01/29/2018	1000360355232 Referee		\$30.00			
	1/25/18 SVC		01/25/2018	1000360355232 Referee		\$60.00			
281859	02/02/2018	Open			Accounts Payable	Brown, Steve	\$570.00		
	Invoice		Date	Description		Amount			
	1/22 SVC		01/22/2018	1000360355232 Referee		\$60.00			
	1/20 SVC		01/20/2018	1000360355232 Referee		\$210.00			
	1/23/18 SVC		01/23/2018	1000360355232 Referee		\$60.00			
	1/24 SVC		01/24/2018	1000360355232 Referee		\$90.00			
	1/29 SVC		01/29/2018	1000360355232 Referee		\$60.00			
	1/25/18 SVC		01/25/2018	1000360355232 Referee		\$90.00			
281860	02/02/2018	Open			Accounts Payable	Casteal, Rogers	\$300.00		
	Invoice		Date	Description		Amount			
	1/13 SVC		01/13/2018	1000360355232 Referee		\$105.00			
	1/20 SVC		01/20/2018	1000360355232 Referee		\$90.00			
	1/27 SVC		01/27/2018	1000360355232 Referee		\$60.00			
	1/25 SVC		01/25/2018	1000360355232 Referee		\$45.00			
281861	02/02/2018	Open			Accounts Payable	Clemons, Michael	\$150.00		
	Invoice		Date	Description		Amount			
	1/20 SVC		01/20/2018	1000360355232 Referee		\$90.00			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1/27 SVC		01/27/2018	1000360355232	Referee		\$60.00		
281862	02/02/2018	Open			Accounts Payable	Cummins Atlantic LLC	\$10,781.41		
	Invoice		Date	Description		Amount			
	005-25652		11/29/2017	1000165204 TurboCharger Actuator/Actuator Kit		\$1,493.12			
	005-25983		12/11/2017	1000165204 Gasket Connection/Harness /Seal/Washer		\$3,671.97			
	005-26268		12/20/2017	1000165204 AFM Device Gasket/Nitrogen Oxide Sensor		\$5,616.32			
281863	02/02/2018	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$142.16		
	Invoice		Date	Description		Amount			
	730817005		01/10/2018	1000155309 Milk		\$68.84			
	730817285		01/17/2018	1000155309 Milk		\$73.32			
281864	02/02/2018	Open			Accounts Payable	Graber Jr., Alvin	\$240.00		
	Invoice		Date	Description		Amount			
	1/13 SVC		01/13/2018	1000360355232 Referee		\$240.00			
281865	02/02/2018	Open			Accounts Payable	Grier, Albert L.	\$430.00		
	Invoice		Date	Description		Amount			
	1/13 SVC		01/13/2018	1000360355232 Referee		\$50.00			
	1/13/18 SVC		01/13/2018	1000360355232 Refree		\$160.00			
	1/20 SVC		01/20/2018	1000360355232 Referee		\$120.00			
	1/27 SVC		01/27/2018	1000360355232 Referee		\$100.00			
281866	02/02/2018	Open			Accounts Payable	Henry Schein Inc.	\$4,128.33		
	Invoice		Date	Description		Amount			
	49315151		01/11/2018	1001015302 Labetalol HCL Inj/Epinephrine Inj Abj/lpratropium		\$4,125.15			
	48885000		12/29/2017	1001015302 Berman Airway		\$3.18			
281867	02/02/2018	Open			Accounts Payable	Miles Garage & Wrecker Service	\$385.00		
	Invoice		Date	Description		Amount			
	1998		01/16/2018	1000165204 Towed PW # 55		\$385.00			
281868	02/02/2018	Open			Accounts Payable	Orkin, LLC	\$498.72		
	Invoice		Date	Description		Amount			
	165686889		01/15/2018	25543043 Blackstock Fire Station		\$30.00			
	165681437		01/18/2018	25543043 Probation & Parole		\$30.76			
	165681438		01/18/2018	25543043 MTC		\$30.76			
	165681448		01/18/2018	25543043 Adoption Center Building		\$26.12			
	165681449		01/18/2018	25543043 Adoption Center - Mobile Unit		\$26.12			
	165681443		01/18/2018	25543043 Maintenance/EMS		\$30.76			
	165681467		01/18/2018	25543043 Community Sub-Station		\$22.14			
	165681482		01/18/2018	25543043 Adger Recycling		\$15.00			
	165681492		01/18/2018	25543043 Limb Chipping/Waste Tire Facility		\$15.00			
	165681450		01/18/2018	25543043 Drug Task Force		\$30.76			
	165681481		01/18/2018	25543043 Lebanon Fire Station		\$26.78			
	165681447		01/18/2018	25543043 Animal Shelter		\$26.12			
	165681446		01/18/2018	25543043 Public Works		\$30.76			
	165681436		01/22/2018	25543043 Detention Center		\$30.76			
	165681444		01/22/2018	25543043 Recreation		\$30.76			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	165681427		01/22/2018	25543043	Airport		\$26.12		
	165681493		01/22/2018	25543043	Airport T-Hanger		\$30.00		
	165681488		01/27/2018	25543043	Ridgeway Recycling		\$15.00		
	165681460		01/27/2018	25543043	Southeastern		\$25.00		
281869	02/02/2018	Open			Accounts Payable	Palmetto Printing Incorporated	\$254.66		
	Invoice		Date	Description		Amount			
	39473		01/03/2018	1000335207	Signs		\$254.66		
281870	02/02/2018	Open			Accounts Payable	Robinson, Queen	\$25.00		
	Invoice		Date	Description		Amount			
	114213		01/10/2018	1000360355423.02	Refund Rental Deposit		\$25.00		
281871	02/02/2018	Open			Accounts Payable	Sadler, Reg	\$135.00		
	Invoice		Date	Description		Amount			
	1/13 SVC		01/13/2018	1000360355232	Referee		\$135.00		
281872	02/02/2018	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$45.00		
	Invoice		Date	Description		Amount			
	1793		01/18/2018	1000360355204	Tow Rec Center Bus # 3		\$45.00		
281873	02/02/2018	Open			Accounts Payable	Walker, James	\$120.00		
	Invoice		Date	Description		Amount			
	1/16 SVC		01/16/2018	1000360355232	Referee		\$60.00		
	1/23 SVC		01/23/2018	1000360355232	Referee		\$60.00		
281874	02/02/2018	Open			Accounts Payable	Walker, Maurice	\$60.00		
	Invoice		Date	Description		Amount			
	1/16 SVC		01/16/2018	1000360355232	Referee		\$60.00		
281875	02/02/2018	Open			Accounts Payable	Way, Nikki	\$120.00		
	Invoice		Date	Description		Amount			
	1/22 SVC		01/22/2018	1000360355232	Referee		\$30.00		
	1/20 SVC		01/20/2018	1000360355232	Referee		\$90.00		
281876	02/02/2018	Open			Accounts Payable	Wilson Chevrolet Inc	\$176.16		
	Invoice		Date	Description		Amount			
	135293		01/05/2018	1000265306	Motor		\$176.16		
281877	02/02/2018	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$209.40		
	Invoice		Date	Description		Amount			
	26300		01/05/2018	1000265306	Engine Filter/Air Filtler/Cabin Filter		\$209.40		
281878	02/02/2018	Open			Accounts Payable	Woodard, Rica W.	\$100.00		
	Invoice		Date	Description		Amount			
	114212		01/10/2018	1000360355423.02	Refund Rental Deposit		\$100.00		
281879	02/02/2018	Open			Accounts Payable	Wright-Johnston, Inc	\$183.98		
	Invoice		Date	Description		Amount			
	18015		11/17/2017	1000155313	Private/Sergeant/Corporal Chevron Polo Shirts		\$183.98		
281880	02/05/2018	Open			Accounts Payable	Albert, Harriett	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 18 Medi-Gap		02/02/2018	1000085409	Retireee Insurance		\$150.00		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
281881	02/05/2018	Open			Accounts Payable	Ascendum Machinery, Inc.	\$439.13		
	Invoice		Date	Description		Amount			
	P215049232		01/03/2018	1000165324 Sound Insulation		\$439.13			
281882	02/05/2018	Open			Accounts Payable	Beckham, Betty Jo	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 18 Medi-Gap		02/02/2018	1000085409 Retiree Insurance		\$150.00			
281883	02/05/2018	Open			Accounts Payable	Bonds, Donald	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 18 Medi-Gap		02/02/2018	1000085409 Retiree Insurance		\$150.00			
281884	02/05/2018	Open			Accounts Payable	Boulware, Carol G.	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 18 Medi-Gap		02/02/2018	1000085409 Retiree Insurance		\$150.00			
281885	02/05/2018	Open			Accounts Payable	Brown, Joseph	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 18 Medi-Gap		02/02/2018	1000085409 Retiree Insurance		\$150.00			
281886	02/05/2018	Open			Accounts Payable	Brown, Russell David	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 18 Medi-Gap		02/02/2018	1000085409 Retiree Insurance		\$150.00			
281887	02/05/2018	Open			Accounts Payable	Byrd, Robert K.	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 18 Medi-Gap		02/02/2018	1000085409 Retiree Insurance		\$150.00			
281888	02/05/2018	Open			Accounts Payable	Carolina Business Equipment Inc	\$259.65		
	Invoice		Date	Description		Amount			
	INV279856		01/26/2018	1000265401.01 Sharp 26709 SN 45009762		\$259.65			
281889	02/05/2018	Open			Accounts Payable	Carrison, Robert	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 18 Medi-Gap		02/02/2018	1000085409 Retiree Insurance		\$150.00			
281890	02/05/2018	Open			Accounts Payable	Cathcart, Janice	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 18 Medi-Gap		02/02/2018	1000085409 Retiree Insurance		\$150.00			
281891	02/05/2018	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$117.66		
	Invoice		Date	Description		Amount			
	321734		01/02/2018	1000135306 Element/Kit		\$117.66			
281892	02/05/2018	Open			Accounts Payable	Clowney, Reba S.	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 18 Medi-Gap		02/02/2018	1000085409 Retiree Insurance		\$150.00			
281893	02/05/2018	Open			Accounts Payable	Davis Dock and Door,LLC dba: Overhead Door Company	\$175.00		
	Invoice		Date	Description		Amount			
	350667		10/31/2017	1001020215232 Reset Fire Door Community Fire	Jenkinsville	\$175.00			
281894	02/05/2018	Open			Accounts Payable	Fairfield Motor Parts Inc	\$17.34		
	Invoice		Date	Description		Amount			
	494811		01/03/2018	1001020215306 Back Up Lamp/Antifreeze		\$17.34			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
281895	02/05/2018	Open			Accounts Payable	Fairfield Recreation Association	\$1.00		
	Invoice					Amount			
	Feb 18 Lease		02/02/2018		1000360355401.02 Lease		\$1.00		
281896	02/05/2018	Open			Accounts Payable	Frick, William	\$150.00		
	Invoice					Amount			
	Feb 18 Medi-Gap		02/02/2018		1000085409 Retiree Insurance		\$150.00		
281897	02/05/2018	Open			Accounts Payable	Gaither, Virgil	\$150.00		
	Invoice					Amount			
	Feb 18 Medi-Gap		02/02/2018		1000085409 Retiree Insurance		\$150.00		
281898	02/05/2018	Open			Accounts Payable	Gateway Supply Company, Inc.	\$149.08		
	Invoice					Amount			
	S4203972.001		01/05/2018		1000115325 Drain Cleaner		\$149.08		
281899	02/05/2018	Open			Accounts Payable	Goode, Loretta	\$150.00		
	Invoice					Amount			
	Feb 18 Medi-Gap		02/02/2018		1000085409 Retiree Insurance		\$150.00		
281900	02/05/2018	Open			Accounts Payable	Hall, Bydester M.	\$150.00		
	Invoice					Amount			
	Feb 18 Medi-Gap		02/02/2018		1002028 Retiree Insurance		\$150.00		
281901	02/05/2018	Open			Accounts Payable	Hinely, Philip L	\$150.00		
	Invoice					Amount			
	Feb 18 Medi-Gap		02/02/2018		1000085409 Retiree Insurance		\$150.00		
281902	02/05/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$561.11		
	Invoice					Amount			
	424547420		01/05/2018		1000155304 Laundry Detergent		\$561.11		
281903	02/05/2018	Open			Accounts Payable	J Wilbur Collins & Co	\$303.62		
	Invoice					Amount			
	121588		01/05/2018		1000175324 HYD Oil/HYD Hose/HC MPX MALe		\$157.78		
	121567		01/04/2018		1001020215320 Gasoline/6 Pack Mix		\$15.60		
	121592		01/05/2018		1001020215320 Bar Oil/Gasoline		\$42.50		
	121507		01/02/2018		1000165330 File Handle/ Round File		\$87.74		
281904	02/05/2018	Open			Accounts Payable	Jenkinsville Water Co Inc	\$586.80		
	Invoice					Amount			
	Feb 18 Agreement		02/02/2018		1000085401 Lease agreement of erecting and Maint. radio repeater		\$1.00		
	1258-01 Jan 18		01/22/2018		1001020145211.01 Jenkinsville Fire Dept		\$50.20		
	2929 Jan 18		01/22/2018		1001020125211.01 Feasterville Fire Dept		\$39.00		
	2333 Jan 18		01/22/2018		1001015211.01 EMS		\$39.00		
	2085 Jan 18		01/22/2018		1001020235211.01 Blair Fire Dept		\$39.00		
	1259-02 Jan 18		01/22/2018		1000360355211.01 Jenkinsville Community Center		\$39.00		
	0865 Jan 18		01/22/2018		1000175211.01 Jenkinsville Recycling		\$54.30		
	1881 Jan 18		01/22/2018		1000360355211.01 Recreation		\$39.00		
	1261 Jan 18		01/22/2018		1000360355211.01 Recreation		\$181.30		
	2337 Jan 18		01/22/2018		1000175211.01 Blair Recycling		\$39.00		
	2838 Jan 18		01/22/2018		1000175211.01 Recycling		\$66.00		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
281905	02/05/2018	Open			Accounts Payable	Jones, Carolyn F.	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 18 Medi-Gap		02/02/2018	1000085409 Retiree Insurance		\$150.00			
281906	02/05/2018	Open			Accounts Payable	Kinley, Mary Lynn	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 18 Medi-Gap		02/02/2018	1000085409 Retiree Insurance		\$150.00			
281907	02/05/2018	Open			Accounts Payable	Kuebler, Margot E.	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 18 Medi-Gap		02/02/2018	1002028 Retiree insurance		\$150.00			
281908	02/05/2018	Open			Accounts Payable	Marcharia, Kamau	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 18 Medi-Gap		02/02/2018	1000085409 Retiree Insurance		\$150.00			
281909	02/05/2018	Open			Accounts Payable	Mickens, Barbara	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 18 Medi-Gap		02/02/2018	1000085409 Retiree Insurance		\$150.00			
281910	02/05/2018	Open			Accounts Payable	Mid-County Water Company	\$84.15		
	Invoice		Date	Description		Amount			
	1611 Jan 18		02/01/2018	1001475211.01 Bailer #3		\$21.15			
	1741 Jan 18		02/01/2018	1000175211.01 Mulch #4		\$21.00			
	1010 Jan 18		02/01/2018	1000175211.01 Recycle #1		\$21.00			
	1389 Jan 18		02/01/2018	1000175211.01 Recycle #2		\$21.00			
281911	02/05/2018	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$3,577.50		
	Invoice		Date	Description		Amount			
	45004 Feb 18		02/02/2018	1000085409 Retiree insurance		\$3,577.50			
281912	02/05/2018	Open			Accounts Payable	Perry, Henry	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 18 Medi-Gap		02/02/2018	1000085409 Retiree Insurance		\$150.00			
281913	02/05/2018	Open			Accounts Payable	Richardson, Thomas	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 18 Medi-Gap		02/02/2018	1000085409 Retiree Insurance		\$150.00			
281914	02/05/2018	Open			Accounts Payable	Robinson, Carolyn B.	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 18 Medi-Gap		02/02/2018	1000085409 Retiree Insurance		\$150.00			
281915	02/05/2018	Open			Accounts Payable	Robinson, Solomon Y	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 18 Medi-Gap		02/02/2018	1000085409 Retiree Insurance		\$150.00			
281916	02/05/2018	Open			Accounts Payable	SC Association of Assessing	\$90.00		
	Invoice		Date	Description		Amount			
	18/19 Dues GH		01/31/2018	1000095403 Guerry Hensley		\$30.00			
	18/19 Dues JR		01/31/2018	1000095403 James Randy Roberts		\$30.00			
	18/19 Dues JB		01/31/2018	1000095403 Jeff Bruorton		\$30.00			
281917	02/05/2018	Open			Accounts Payable	SMITH, JOHN, W	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 18 Medi-Gap		02/02/2018	1000085409 Retiree Insurance		\$150.00			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
281918	02/05/2018	Open			Accounts Payable	Sports Connection	\$5,423.76		
	Invoice		Date	Description		Amount			
	32025		01/03/2018	1000360355313 Basketball Uniforms		\$4,821.12			
	32286		01/03/2018	1000360355313 Basketball Uniforms		\$602.64			
281919	02/05/2018	Open			Accounts Payable	Stowers, Ronald	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 18 Medi-Gap		02/02/2018	100-008-5409 Retiree Insurance		\$150.00			
281920	02/05/2018	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	Invoice		Date	Description		Amount			
	Feb 18 SVC		02/02/2018	1001015205 EMS Monthly Service		\$700.00			
281921	02/05/2018	Open			Accounts Payable	Truck Supply Company of SC	\$47.50		
	Invoice		Date	Description		Amount			
	785014		01/04/2018	2060560055306 Solenoids		\$47.50			
281922	02/05/2018	Open			Accounts Payable	Wilson Chevrolet Inc	\$266.30		
	Invoice		Date	Description		Amount			
	135284		01/03/2018	1000265306 Block/Blade/Nut		\$266.30			
281923	02/05/2018	Open			Accounts Payable	Wright-Johnston, Inc	\$344.00		
	Invoice		Date	Description		Amount			
	15560		09/20/2017	1000155313 S Davis-Pants		\$92.66			
	15561		09/20/2017	1000155313 T Lewis -Pants		\$92.66			
	16415		10/12/2017	1000155313 D. Crosby		\$92.66			
	19490		01/02/2018	1000265313 Pocket Trouser-Ginyard		\$66.02			
281924	02/05/2018	Open			Accounts Payable	Young, Herman W	\$150.00		
	Invoice		Date	Description		Amount			
	Feb 18 Medi-Gap		02/02/2018	1000085409 Retiree Insurance		\$150.00			
281925	02/07/2018	Open			Accounts Payable	American Family Life	\$11,853.08		
	Invoice		Date	Description		Amount			
	2018-00000598		02/05/2018	5 - AFLAC - after tax*		\$11,853.08			
281926	02/07/2018	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$3,704.00		
	Invoice		Date	Description		Amount			
	218758804		01/18/2018	2060560045401.05 Transit		\$140.22			
	218756244		01/11/2018	1000660355401.05 Recreation		\$99.64			
	218758816		01/18/2018	1000360355401.05 Recreation		\$98.80			
	218758817		01/18/2018	1000360355313 Recreation		\$35.30			
	218761421		01/25/2018	1000360355401.05 Recreation		\$98.80			
	218761422		01/25/2018	1000115401.05 Maintenance		\$220.26			
	218761423		01/25/2018	1000185401.05 Animal Shelter		\$71.59			
	218761410		01/25/2018	1000135401.05 Vehicle Maintenance		\$41.13			
	218753646		01/04/2018	1000360355401.05 Recreation		\$84.84			
	218753633		01/04/2018	2060560045401.05 Transit		\$107.78			
	218758805		01/18/2018	1000135401.05 Vehicle Maintenance		\$41.13			
	218748553		12/21/2017	1000115401.05 Maintenance		\$220.26			
	218751108		12/28/2017	1000115401.05 Maintenance		\$220.26			
	218753647		01/04/2018	1000115401.05 Maintenance		\$220.26			
	218758819		01/18/2018	1000185401.05 Animal Shelter		\$71.59			
	218756232		01/11/2018	2060560045401.05 Transit		\$107.78			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	218756245		01/11/2018	1000115401.05	Maintenace		\$220.26		
	218756233		01/11/2018	1000135401.05	Vehicle Maintenance		\$41.13		
	218761409		01/25/2018	2060560045401.05	Transit		\$107.51		
	218756243		01/11/2018	1000175401.05	PW & SW		\$227.44		
	218753645		01/04/2018	1000175401.05	PW & SW		\$409.34		
	218758815		01/18/2018	1000175401.05	PW & SW		\$520.62		
	218761420		01/25/2018	1000165401.05	PW & SW		\$298.06		
281927	02/07/2018	Open			Accounts Payable	Creative Services, Inc.	\$263.45		
	Invoice		Date	Description		Amount			
	1354239		01/15/2018	1000055451	Christopher Frederick Clauson	\$263.45			
281928	02/07/2018	Open			Accounts Payable	FleetMatics USA, LLC	\$706.20		
	Invoice		Date	Description		Amount			
	IN2156294		12/02/2017	1000155232	SO1742704/SO1911158/SO1911160	\$423.72			
					Rec/Maint/FCDC				
	IN2224011		01/08/2018	1000115232	SO421492/SO1011760	\$282.48			
					PZ/Maintenance				
281929	02/07/2018	Open			Accounts Payable	Municipal Association of SC	\$25.00		
	Invoice		Date	Description		Amount			
	2018 Mem TR		01/23/2018	1000125403	Timothy Roseborough	\$25.00			
281930	02/07/2018	Open			Accounts Payable	SCE&G	\$8,083.53		
	Invoice		Date	Description		Amount			
	3256 Jan 18		01/29/2018	7210096373256	ED	\$401.81			
	5497 Jan 18		01/29/2018	7210095245497	ED	\$2,179.70			
	7069 Jan 18		01/29/2018	5210096347069	ED	\$39.08			
	0794 Jan 18		01/29/2018	7210101420794	ED	\$150.92			
	4209 Jan 18		01/29/2018	5197402964209	Recreation	\$27.86			
	4233 Jan 18		01/29/2018	5197402964233	Recreation	\$57.21			
	9217 Jan 18		01/29/2018	9210099989217	Admin	\$2,481.43			
	4624 Jan 18		01/29/2018	9210098304624	Admin	\$28.28			
	4273 Jan 18		01/29/2018	9197402964273	Admin	\$2,194.29			
	7127 Jan 18		01/29/2018	7210084847127	Admin	\$28.00			
	1678 Jan 18		01/29/2018	3210056951678	Sprinkler System	\$28.53			
	5645 Jan 18		01/29/2018	7210061975645	Admin	\$149.17			
	9913 Jan 18		01/29/2018	7197402949913	Entrance Lites & Irrig	\$28.28			
	4214 Jan 18		01/29/2018	5197402964214	Recreation	\$29.13			
	4247 Jan 18		01/29/2018	5197402964247	Recreation	\$187.37			
	8142 Jan 18		01/29/2018	5210053298142	Recreation	\$61.92			
	3924 Jan 18		01/24/2018	1197402953924	Recreation	\$10.55			
281931	02/07/2018	Open			Accounts Payable	Town of Winnsboro	\$27,685.88		
	Invoice		Date	Description		Amount			
	014732 Dec 17		01/12/2018	1000360355211.01	Recreation	\$1,529.19			
	014731 Dec 17		01/12/2018	1000155211.01	FCDC	\$8,829.34			
	014692 Dec 17		01/12/2018	1000165211.01	Public Works	\$154.80			
	014726 Dec 17		01/12/2018	1000085211.01	Probation and Parole Building	\$410.18			
	014680 Dec 17		01/12/2018	10001235211.01	MTC	\$164.25			
	015326 Dec 17		01/17/2018	1000085211.02	Playground	\$116.70			
	014739 Dec 17		01/12/2018	1000085211.02	Vapor Light	\$45.60			
	016096 Dec 17		01/18/2018	1000085211.02	Vapor	\$60.80			
	017873 Dec 17		01/11/2018	1000085211.01	Voter Registration	\$1,116.28			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	017869 Dec 17		01/11/2018	1000085211.02	Morge		\$350.05		
	018073 Dec 17		01/12/2018	1000085211.01	Magistrate		\$550.96		
	018058 Dec 17		01/12/2018	1000085211.01	Courthouse		\$3,208.20		
	018170 Dec 17		01/12/2018	1000085211.01	Museum		\$1,120.54		
	020334 Dec 17		01/16/2018	1000085211.01	Admin Building		\$2,133.03		
	025596 Dec 17		01/18/2018	1000085211.02	Emergency Management		\$77.36		
	025590 Jan 18		01/18/2018	1000085211.01	Emergency Management		\$349.51		
	025602 Dec 17		01/18/2018	1000085211.02	Emergency Management		\$5,178.33		
	018341 Dec 17		01/12/2018	1001020135211.02	Greenbrier Fire Dept		\$148.47		
	014679 Dec 17		01/12/2018	1000185211.01	Animal Shelter		\$1,294.48		
	014733 Dec 17		01/12/2018	1000185211.02	Animal Adoption Office		\$229.70		
	014687 Dec 17		01/12/2018	1000185211.02	Animal Shelter		\$618.11		
281932	02/07/2018	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$129.07		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	81418		01/05/2018		1001015326 5 Gal VSW Natural Water		\$79.09		
	81417		01/05/2018		1000165326 5 Gal VSW Natural Water		\$10.01		
	81037		01/01/2018		1000115401.05 Cooler Rental		\$6.42		
	81420		01/05/2018		1000125326 5 Gal VSW Natural Water		\$18.03		
	80700		01/01/2018		1000165401.05 Cooler Rental		\$9.10		
	81022		01/01/2018		1000135401.05 Cooler Rental- Vehicle Maintenance		\$6.42		
281933	02/07/2018	Open			Accounts Payable	Woodard, George A.	\$90.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/11,13,14 SVC		01/19/2018		1000255232 Lifting Assistance		\$90.00		
281934	02/07/2018	Open			Accounts Payable	Alsco, Linen Service Corp	\$159.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LCOL571518		01/30/2018		1001015304 EMS		\$159.98		
281935	02/07/2018	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$3,753.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7670		11/27/2017		1000105207 11/9,16,22 Delinquent Tax Notices		\$3,753.00		
281936	02/07/2018	Open			Accounts Payable	Carolina International Trucks, Inc	\$63.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	X101128976:01		01/11/2018		1000165306 Coolant Tank Sensor		\$63.78		
281937	02/07/2018	Open			Accounts Payable	Chester County Natural Gas Authority	\$270.86		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	77118500 Jan 18		01/30/2018		1001020165211.02 Mitford Fire Dept		\$270.86		
281938	02/07/2018	Open			Accounts Payable	Designlab Incorporated	\$180.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	224467		01/11/2018		1001015313 Pants		\$180.77		
281939	02/07/2018	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$47.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4619 Feb 18		01/25/2018		8255707085084619 EMS		\$47.81		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
281940	02/07/2018	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$47.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6692 Feb 18		01/26/2018		8255707088596692 EMS		\$47.81		
281941	02/07/2018	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$47.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7182 Feb 18		01/25/2018		825570785167182 EMS		\$47.81		
281942	02/07/2018	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$47.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2014 Feb 18		01/26/2018		8255707087192014 EMS		\$47.81		
281943	02/07/2018	Open			Accounts Payable	Dixie Lawn Services, Inc.	\$363.09		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	115307		01/16/2018		1000165324 Front Deflector		\$28.40		
	115241		01/11/2018		1000165324 Rear Flap/Washer Fender/Hex Bolt/Locknut		\$334.69		
281944	02/07/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,079.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	89039001 Jan 18		02/03/2018		1000360355211.02 Recreation		\$828.00		
	89039002 Jan 18		02/03/2018		1000360355211.02 Recreation		\$204.20		
	70444003 Jan 18		02/03/2018		1000345211.02 Water Tower		\$61.00		
	3443001 Jan 18		02/03/2018		1000345211.02 Radio Shack		\$141.00		
	64966001 Jan 18		02/03/2018		1001020165211.02 Mitford Fire Dept		\$165.00		
	56719001 Jan 18		02/03/2018		1001020115211.02 Dutchman Creek Fire Dept		\$131.00		
	59357001 Jan 18		02/03/2018		1001020125211.02 Freasterville Vol Fire Dept		\$77.00		
	70708003 Jan 18		02/03/2018		1001020595211.02 Dutchman Creek Fire Dept		\$62.99		
	70708002 Jan 18		02/03/2018		1001020195211.02 Community Sub Station		\$180.00		
	70708001 Jan 18		02/03/2018		1001020105211.02 Blackstock/Woodard Fire Dept		\$96.00		
	2579001 Jan 18		02/03/2018		1001020155211.02 Lebanon Fire Dept		\$133.00		
281945	02/07/2018	Open			Accounts Payable	Frontier	\$198.03		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	635-2115 Feb 18		01/22/2018		80363521150402765 Greenbrier Fire Dept		\$136.13		
	635-1428 Feb 18		01/22/2018		803635-14281023915 Freasterville Vol Fire Dept		\$61.90		
281946	02/07/2018	Open			Accounts Payable	House Beautiful Inc.	\$433.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	58837		01/08/2018		1000115325 Carpet Tiles - DSS		\$433.12		
281947	02/07/2018	Open			Accounts Payable	Larry William Musser dba: Larry Musser Plastering	\$8,400.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/25 SVC		01/25/2018		4041415232 Plastering-Court House		\$8,400.00		
281948	02/07/2018	Open			Accounts Payable	Lawmen's Safety Supply	\$771.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SI-796609		11/01/2017		1000155315 Handcuff/ Standard Chain		\$771.88		
281949	02/07/2018	Open			Accounts Payable	Mead and Hunt, Inc.	\$2,177.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	275914		01/19/2018		2250755214 FC SC Farmer's Market		\$2,177.28		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
281950	02/07/2018	Open			Accounts Payable	Merus Refreshment Services, Inc	\$214.00		
	Invoice		Date	Description		Amount			
	127244		02/01/2018	1000085401.01 Monthly Rental		\$214.00			
281951	02/07/2018	Open			Accounts Payable	Mid-County Water Company	\$38.20		
	Invoice		Date	Description		Amount			
	988 Jan 18		02/01/2018	1001020195211.01 Community Fire Dept		\$19.10			
	1575 Jan 18		02/01/2018	1001020135211.01 Greenbrier Fire Dept		\$19.10			
281952	02/07/2018	Open			Accounts Payable	Mitford Water & Sewer District	\$221.00		
	Invoice		Date	Description		Amount			
	6799 Jan 18		01/31/2018	1001015211.01 EMS		\$32.50			
	1590 Jan 18		01/31/2018	1001020165211.01 Mitford Fire Dept		\$156.00			
	8500 Jan 18		01/31/2018	1001020595211.01 Dutchman Creek Sub-Station		\$32.50			
281953	02/07/2018	Open			Accounts Payable	Office Depot	\$81.50		
	Invoice		Date	Description		Amount			
	996235732001		01/10/2018	1000275301 Hanging Folder/Paper Clip/Envelope/Letter Folder		\$81.50			
281954	02/07/2018	Open			Accounts Payable	Palmetto Printing Incorporated	\$286.76		
	Invoice		Date	Description		Amount			
	39539		01/11/2018	1000275207 Envelopes		\$160.50			
	39538		01/11/2018	1000155207 White Metal Lettering		\$126.26			
281955	02/07/2018	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$16.25		
	Invoice		Date	Description		Amount			
	002701 Dec 17		02/01/2018	1001020175211.01 Ridgeway Fire Dept		\$16.25			
281956	02/07/2018	Open			Accounts Payable	SCE&G	\$205.36		
	Invoice		Date	Description		Amount			
	5468 Jan 18		01/25/2018	9210111085468 Ridgeway Fire Dept		\$161.66			
	6547 Jan 18		01/29/2018	5210100016547 EMS		\$43.70			
281957	02/07/2018	Open			Accounts Payable	Sterling Glass, LLC	\$360.00		
	Invoice		Date	Description		Amount			
	29667		01/11/2018	1001015204 EMS- Medic #5 Windshield		\$360.00			
281958	02/07/2018	Open			Accounts Payable	The Boudreaux Group	\$1,230.00		
	Invoice		Date	Description		Amount			
	00004		01/30/2018	4041415709 Historic Assessment Report		\$1,230.00			
281959	02/07/2018	Open			Accounts Payable	TruVista Communications	\$9,187.96		
	Invoice		Date	Description		Amount			
	BUS-165862 Feb18		02/01/2018	1001020225212.01 Community Fire Dept		\$39.27			
	BUS-157962 Feb18		02/01/2018	1001020195212.01 Community Fire Dept		\$73.19			
	BUS-187819 Feb18		02/03/2018	1000255212.01 Coroner		\$168.89			
	BUS-145974 Feb18		02/01/2018	4061425212.01 Town of Winnsboro		\$147.41			
	BUS-165898 Feb18		02/01/2018	1001020215212.01 Fire Marshall		\$156.78			
	BUS-165041 Feb18		02/01/2018	1000085212.01 Admin		\$4,338.09			
	BUS-252929 Feb18		02/01/2018	1000065212.01 Purchasing		\$67.95			
	BUS-157418 Feb18		02/01/2018	1000085212.01 Admin		\$166.40			
	BUS-166035 Feb18		02/01/2018	1000175212.02 Carnell Robinson		\$70.52			
	BUS-165645 Feb18		02/01/2018	1000175212.01 Recycling		\$255.07			
	BUS-165168 Feb18		02/01/2018	1000165212.01 PW/SW		\$244.67			
	BUS-166039 Feb18		02/01/2018	1000165212.02 PW		\$47.53			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	BUS-165742	Feb18	02/01/2018	1000360355212.01	Recreation		\$434.82		
	BUS-158783	Feb18	02/01/2018	1000360355212.01	Recreation		\$286.71		
	BUS-165859	Feb18	02/01/2018	1000185212.01	Animal Control		\$305.32		
	BUS-262204	Feb18	01/21/2018	1001020145212.01	Fireboard/EMS		\$210.69		
	BUS-153414	Feb18	02/01/2018	1000075212.01	IT		\$423.06		
	BUS-166027	Feb18	02/01/2018	1000055212.01	HR		\$173.21		
	BUS-143849	Feb18	02/01/2018	1000085212.01	Admin		\$1,448.18		
	BUS-253095	Feb18	02/01/2018	1000195212.01	Probate Judge		\$130.20		
281960	02/08/2018	Open			Accounts Payable	Alsco, Linen Service Corp			\$159.98
	Invoice		Date	Description			Amount		
	LCOL570641		01/23/2018	1001015304	EMS		\$159.98		
281961	02/08/2018	Open			Accounts Payable	Covenant Media of SC, LLC			\$461.52
	Invoice		Date	Description			Amount		
	0118-1034-1307		01/31/2018	2100605207	Billboard #1034		\$230.76		
	0118-1034-1306		01/03/2018	2100605207	Billbaord #1034		\$230.76		
281962	02/08/2018	Open			Accounts Payable	Davisco Inc.			\$3,286.40
	Invoice		Date	Description			Amount		
	12207		01/24/2018	1000075227	Monthly Software		\$3,096.40		
	12205		01/24/2018	1001015227	Monthly Software		\$190.00		
281963	02/08/2018	Open			Accounts Payable	Edisto Gas DBA Superior Gas, Inc.			\$284.94
	Invoice		Date	Description			Amount		
	683746		12/20/2017	1001020105211.02	Reference 9683746 Blackstock VFD		\$102.40		
	684311		12/14/2017	1001020185211.02	Southeaster VFD Ref. 9684311		\$182.54		
281964	02/08/2018	Open			Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront			\$1,466.08
	Invoice		Date	Description			Amount		
	3/14-17 Trvl MT		02/05/2018	1001015501	Mike Tanner Confirmation #94772133		\$500.64		
	3/13-15 Trvl AR		02/05/2018	1001015501	Anna Rhodes Confirmation # 90314885		\$333.76		
	3/15-18 Trvl JM		02/05/2018		Jeremy Munn Conf# 94248709-S. Simpson,L. Matthew,R. Derrick		\$631.68		
281965	02/08/2018	Open			Accounts Payable	Everbank Commerical Finance, Inc.			\$7,531.02
	Invoice		Date	Description			Amount		
	4981414		01/12/2018	1000075401.01	Contract#20244053 Printer & Copiers		\$7,531.02		
281966	02/08/2018	Open			Accounts Payable	Fairfield Memorial Hospital			\$1,244.40
	Invoice		Date	Description			Amount		
	17500150445		01/23/2018	1000155205	1/16/18 Bobby Shaw		\$1,244.40		
281967	02/08/2018	Open			Accounts Payable	First Citizens Bank			\$710.50
	Invoice		Date	Description			Amount		
	2353 Jan 18		02/03/2018	1000055207	January 2018 Monthly Charges		\$710.50		
281968	02/08/2018	Open			Accounts Payable	Hensley, Guerry			\$75.00
	Invoice		Date	Description			Amount		
	1/31 Reimb		01/31/2018	1000095206	Online Appraiser Class		\$75.00		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
281969	02/08/2018	Open			Accounts Payable	Hyatt Place Charlotte	\$917.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2/19-21 Trvl JF		02/05/2018	1001015501 Jennifer Fitch & Natlie Rhodes Conf #EM1800457265		\$458.70			
	2/19-21 Trvl AR		02/05/2018	1001015501 Anna Rhodes & Nicole Simonson Conf # EM1800457263		\$458.70			
281970	02/08/2018	Open			Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$922.71		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	000208187-7507		01/05/2018	2160665227 Software Maintenance		\$922.71			
281971	02/08/2018	Open			Accounts Payable	Kussmaul Electronics Co., INC	\$927.94		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0000094022		02/10/2017	1001020215324 Pump		\$927.94			
281972	02/08/2018	Open			Accounts Payable	Maldonado, Albert	\$90.86		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1/26 Reimb		01/26/2018	1000265313 Uniforms		\$90.86			
281973	02/08/2018	Open			Accounts Payable	Merus Refreshment Services, Inc	\$42.80		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	127883		02/01/2018	1000085401.01 Monthly Rental		\$42.80			
281974	02/08/2018	Open			Accounts Payable	Mitford Water & Sewer District	\$32.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2384 Jan 18		01/31/2018	1000360355211.01 Recreation		\$32.50			
281975	02/08/2018	Open			Accounts Payable	Municipal Code Corporation	\$550.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	00302332		01/10/2018	1000085232 Annual Web Hosting		\$550.00			
281976	02/08/2018	Open			Accounts Payable	Myrtle Beach Marriott Resort	\$1,527.76		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2/25-3/1 Trvl MC		02/06/2018	1000265501 Melissa Cooper Confirmation # 71245479		\$763.88			
	2/25-3/1 Trvl BD		02/06/2018	1000265501 Bill Dove Confirmation # 71244383		\$763.88			
281977	02/08/2018	Open			Accounts Payable	Philips Lifeline Company	\$2,200.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	938802490		01/02/2018	1001015439 HomeSafe Wireless Monitoring		\$2,200.40			
281978	02/08/2018	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.92		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3305218340		12/31/2017	1000360355401.01 Lease		\$59.92			
281979	02/08/2018	Open			Accounts Payable	Robinson, Cornelius, L	\$133.84		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	Jan 18 Reimb		02/05/2018	1000015212.01 Cell Phone/Internet		\$133.84			
281980	02/08/2018	Open			Accounts Payable	Safe Industries	\$486.76		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	INV018540		01/19/2018	1001020215204 Antifreeze/Air Leak of Pump Shift Solenoid		\$486.76			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
281981	02/08/2018	Open			Accounts Payable	SC Legislative Council	\$22.50		
	Invoice		Date	Description		Amount			
	20180344		01/10/2018	1000155419 SC Code		\$22.50			
281982	02/08/2018	Open			Accounts Payable	Society For Human Resource Management	\$209.00		
	Invoice		Date	Description		Amount			
	18/19 Mem DA		01/08/2018	1000035403 Davis Anderson		\$209.00			
281983	02/08/2018	Open			Accounts Payable	South Risk Management, LLC	\$100.00		
	Invoice		Date	Description		Amount			
	25130		12/21/2017	1000085407 Michael Paul Swearingen		\$100.00			
281984	02/08/2018	Open			Accounts Payable	Southeast Emulsions, Inc.	\$287.92		
	Invoice		Date	Description		Amount			
	1114432		01/13/2018	1000165325.01 Union Emulsion		\$287.92			
281985	02/08/2018	Open			Accounts Payable	Toshiba Business Solutions	\$234.27		
	Invoice		Date	Description		Amount			
	67945886		01/07/2018	7221352-022 PZ		\$234.27			
281986	02/08/2018	Open			Accounts Payable	Wood's Auto Body Shop	\$4,326.13		
	Invoice		Date	Description		Amount			
	11/21 Incident		01/25/2018	2240745204 Repairs to 2017 Dodge Charger-Sheriff		\$4,326.13			
281987	02/09/2018	Open			Accounts Payable	AT&T	\$1,051.19		
	Invoice		Date	Description		Amount			
	M30-4779 Feb 18		02/01/2018	803M3047797071896 E-911		\$202.80			
	M30-2384 Feb 18		02/01/2018	803M3023847071891 E-911		\$202.80			
	M30-0580 Feb 18		02/01/2018	803M305800011899 E-911		\$645.59			
281988	02/09/2018	Open			Accounts Payable	Carolina International Trucks, Inc	\$1,364.87		
	Invoice		Date	Description		Amount			
	X101129990:01		01/24/2018	1001015204 Fuel Guage		\$193.05			
	R101020638:02		01/22/2018	1001015204 Motor Pump/Air & Hydraulic Brake/power Steering Fluid		\$1,171.82			
281989	02/09/2018	Open			Accounts Payable	Edisto Gas DBA Superior Gas, Inc.	\$2,726.34		
	Invoice		Date	Description		Amount			
	683600		12/07/2017	1001020175211.02 Ref 9683600 Ridgeway VDF		\$339.60			
	683599		12/07/2017	1001020175211.02 Ref 9683599 Ridgeway VFD (New)		\$210.29			
	389924		12/06/2017	1000165211.02 Ref 9389924 PW		\$18.04			
	389935		12/13/2017	1000165211.02 Ref 9389935 PW		\$17.81			
	389946		12/27/2017	1000165211.02 Ref 9389946 PW		\$18.75			
	684267		12/18/2017	1000185211.02 Adoption Center Ref 441335		\$498.18			
	684878		01/09/2018	1000360355211.02 Mitford Community		\$1,113.07			
	685764		01/29/2018	1000360355211.02 Ref #9685764 Mitford Community Center		\$510.60			
281990	02/09/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$6,943.50		
	Invoice		Date	Description		Amount			
	89035001 Jan 18		02/03/2018	1000185211.02 Animal Shelter		\$307.00			
	3443002 Jan 18		02/03/2018	1000085211.02 MTC		\$3,048.50			
	89035003 Jan 18		02/03/2018	1000155211.02 FCDC		\$3,427.00			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	89035004 Jan 18		02/03/2018	1000165211.02	PW		\$161.00		
281991	02/09/2018	Open			Accounts Payable	FleetMatics USA, LLC	\$376.64		
	Invoice		Date	Description		Amount			
	IN2238046		01/17/2018	1000165232 SO742109/SO1675193/SO1816462 & PW	SW	\$376.64			
281992	02/09/2018	Open			Accounts Payable	Frontier	\$220.59		
	Invoice		Date	Description		Amount			
	635-8097 Feb 18		02/01/2018	80363580970930155 Freasterville Vol Fire Dept		\$61.17			
	635-8142 Feb 18		02/01/2018	80363581420930155 Lebanon Fire Dept		\$61.17			
	712-9290 Feb 18		01/28/2018	80371292901015015 Scotts Crossing Recycling		\$89.12			
	712-9697 Feb 18		01/20/2018	80371296970317005 Transit		\$9.13			
281993	02/09/2018	Open			Accounts Payable	Mid-County Water Company	\$40.22		
	Invoice		Date	Description		Amount			
	852 Jan 18		02/01/2018	1000085211.01 Armory		\$40.22			
281994	02/09/2018	Open			Accounts Payable	Mitford Water & Sewer District	\$82.60		
	Invoice		Date	Description		Amount			
	7000 Jan 18		01/31/2018	1000175211.01 Recycling		\$32.50			
	6800 Jan 18		02/01/2018	1000175211.01 Recycling		\$50.10			
281995	02/09/2018	Open			Accounts Payable	Office Depot	\$880.06		
	Invoice		Date	Description		Amount			
	996901708001		01/12/2018	1000095301 Labels/Sanitizer/Dividers		\$46.56			
	996900615001		01/12/2018	1000095301 Pens		\$51.86			
	995953085001		01/10/2018	1000360355301 Dry Erase Board/Marker Kit/Cork Board/Push Pins		\$137.28			
	995963746001		01/12/2018	1000360355301 Foray Board		\$33.69			
	997372819001		01/15/2018	1000045301 Post it Flags		\$7.34			
	997375631001		01/13/2018	1000045301 Stacking Supports/Letter Tray		\$91.50			
	100908327001		01/24/2018	1000085326 Cups/Coffee/Creamer/HOT Cocoa/Sugar/Sweet n Low		\$511.83			
281996	02/09/2018	Open			Accounts Payable	SCE&G	\$430.70		
	Invoice		Date	Description		Amount			
	4390 Jan 18		01/29/2018	2210061764390 Town of Winnsboro		\$31.56			
	9806 Jan 18		01/29/2018	9197402949806 Town of Winnsboro		\$220.66			
	4886 Jan 18		01/29/2018	2197402944886 Town of Winnsboro		\$178.48			
281997	02/09/2018	Open			Accounts Payable	TruVista Communications	\$4,022.78		
	Invoice		Date	Description		Amount			
	BUS-251914 Feb18		02/07/2018	1000345212.01 E-911		\$73.19			
	BUS-165943 Feb18		02/01/2018	1000235212.01 Family Court		\$448.03			
	BUS-166049 Feb18		02/01/2018	1000125212.01 PZ/Litter Crew		\$535.42			
	BUS-166139 Feb18		02/01/2018	1000105212.01 Tax Collector		\$128.77			
	BUS-165624 Feb18		02/01/2018	1000295212.01 Voter Registration		\$178.46			
	BUS-158785 Feb18		02/01/2018	1000255212.02 Coroner		\$600.32			
	BUS-188593 Feb18		02/03/2018	1001015212.01 EMS		\$642.46			
	BUS-165628 Feb18		02/01/2018	1000115212.01 Maintenance		\$71.87			
	BUS-166041 Feb18		02/01/2018	1000115212.02 Maintenance		\$6.12			
	BUS-165347 Feb18		02/01/2018	1000315212.01 VA		\$244.71			
	BUS-165837 Feb18		02/01/2018	1001495212.01 Museum		\$166.96			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	BUS-252950 Feb18		02/01/2018	1000225212.01	Clerk of Court/GF		\$273.51		
	BUS-165180 Feb18		02/01/2018	2410415212.01	WIA		\$280.24		
	BUS-166044 Feb18		02/01/2018	2410415212.02	WIA		\$60.53		
	BUS-246619 Feb18		02/07/2018	1000035212.01	Admin		\$312.19		
281998	02/09/2018	Open			Accounts Payable	Verizon Wireless		\$2,112.38	
	Invoice		Date	Description			Amount		
	718-6391 Jan 18		01/23/2018	923050445-00004/9800517080	Fireboard		\$27.32		
	718-2823 Jan 18		01/19/2018	721460437-00010/9800181104	Magistrate		\$76.48		
	801-0004 Jan 18		01/23/2018	923050445-00002/9800517078	HR		\$54.25		
	402-5296 Jan 18		01/19/2018	721460437-00003/9800181100	Maintenance		\$490.67		
	718-0826 Jan 18		01/19/2018	721460437-00005/9800181101	Dss		\$216.40		
	402-9972 Jan 18		01/19/2018	721460437-00007/9800181102	PZ		\$39.77		
	718-0018 Jan 18		01/19/2018	721460437-00012/9800181105	VA		\$66.48		
	718-4544 Jan 18		01/19/2018	721460437-00002/9800181099	Laura Johnson		\$55.06		
	402-5294 Jan 18		01/23/2018	942021039-00001/9800518679	Animal Control		\$325.50		
	402-5156 Jan 18		01/23/2018	923050445-00003/9800517079	EMS		\$760.45		
281999	02/09/2018	Open			Accounts Payable	Vulcan Materials		\$9,525.83	
	Invoice		Date	Description			Amount		
	12402826		01/25/2018	1000165325.01	Crushed Stone Ticket # 5478615-5478779		\$2,470.13		
	12412392		01/31/2018	1000165325.01	Crushed Stone Ticket # 5478795-5479286		\$7,055.70		
282000	02/09/2018	Open			Accounts Payable	Washington, Cathy		\$35.43	
	Invoice		Date	Description			Amount		
	2/13 Trvl Exp		01/29/2018	1000065508	Mileage		\$35.43		
282001	02/09/2018	Open			Accounts Payable	Watkins, Phyllis		\$163.04	
	Invoice		Date	Description			Amount		
	2/13 Trvl Exp		01/23/2018	1000345501	Meals & Mileage		\$163.04		
282002	02/09/2018	Open			Accounts Payable	West Chatham Warning Devices, Inc.		\$11,907.09	
	Invoice		Date	Description			Amount		
	11665		01/12/2018	2240745605	Equipment for 2017 Ford Explorer		\$11,907.09		
282003	02/09/2018	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc		\$229.95	
	Invoice		Date	Description			Amount		
	26332		01/12/2018	1001015306	Engine Filter/Fuel Filter/Air Filter		\$229.95		
282004	02/12/2018	Open			Accounts Payable	Adams, Mary E.		\$450.00	
	Invoice		Date	Description			Amount		
	Jan 18 SVC		02/05/2018	1000360355232	Zumba Classes		\$450.00		
282005	02/12/2018	Open			Accounts Payable	Banks, Jamie		\$60.00	
	Invoice		Date	Description			Amount		
	1/25 SVC		01/25/2018	1000360355232	Referee		\$60.00		
282006	02/12/2018	Open			Accounts Payable	Bass, Anne		\$550.00	
	Invoice		Date	Description			Amount		
	Jan 18 SVC		02/01/2018	1000360355232	Fitness Yoga & Circuit Training		\$550.00		
282007	02/12/2018	Open			Accounts Payable	Boulware, Michele		\$550.00	
	Invoice		Date	Description			Amount		
	Jan 18 SVC		02/01/2018	1000360355232	Cycle Fitness		\$550.00		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282008	02/12/2018	Open			Accounts Payable	Brigman, Paul	\$240.00		
	Invoice		Date	Description			Amount		
	2/3/18 SVC		02/03/2018	1000360355232 Referee			\$60.00		
	2/6 SVC		02/06/2018	1000360355232 Referee			\$60.00		
	2/5/18 SVC		02/05/2018	1000360355232 Referee			\$30.00		
	2/1 SVC		02/01/2018	1000360355232 Referee			\$90.00		
282009	02/12/2018	Open			Accounts Payable	Brown, Steve	\$360.00		
	Invoice		Date	Description			Amount		
	2/3/18 SVC		02/03/2018	1000360355232 Referee			\$150.00		
	2/6/18 SVC		02/06/2018	1000360355232 Referee			\$60.00		
	2/1/18 SVC		02/01/2018	1000360355232 Referee			\$90.00		
	2/5/18 SVC		02/05/2018	1000360355232 Referee			\$60.00		
282010	02/12/2018	Open			Accounts Payable	DS Utilities, Inc.	\$54,021.75		
	Invoice		Date	Description			Amount		
	FC-756-2018		02/02/2018	1000175232 Debris Grinding			\$54,021.75		
282011	02/12/2018	Open			Accounts Payable	Electric Control & Supply Co	\$879.71		
	Invoice		Date	Description			Amount		
	1187034-01		01/09/2018	1000115325 Fuse/Breaker			\$672.88		
	1186978-01		01/08/2018	1000115325 Block			\$67.73		
	1186868-01		01/08/2018	1001020215324 Black Reel			\$139.10		
282012	02/12/2018	Open			Accounts Payable	Fairfield Motor Parts Inc	\$36.23		
	Invoice		Date	Description			Amount		
	494954		01/10/2018	1001020215324 Guage/Oil			\$36.23		
282013	02/12/2018	Open			Accounts Payable	Forensic Science Network, LLC	\$260.00		
	Invoice		Date	Description			Amount		
	478		04/15/2016	1000255205 Jimmy Eubanks 111			\$260.00		
282014	02/12/2018	Open			Accounts Payable	Frasier Tire Service, Inc	\$1,657.43		
	Invoice		Date	Description			Amount		
	170737		01/09/2018	1000265306 Tires			\$959.04		
	170752		01/11/2018	1000255306 Tires			\$698.39		
282015	02/12/2018	Open			Accounts Payable	Grier, Albert L.	\$160.00		
	Invoice		Date	Description			Amount		
	2/3 SVC		02/03/2018	1000360355232 Referee			\$100.00		
	2/1/18 SVC		02/01/2018	1000360355232 Referee			\$60.00		
282016	02/12/2018	Open			Accounts Payable	Harrison, Andrena	\$303.00		
	Invoice		Date	Description			Amount		
	Jan 18 SVC		02/05/2018	1000360355232 Line Dance & Cardio Bounce Classes			\$303.00		
282017	02/12/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$2,515.37		
	Invoice		Date	Description			Amount		
	425220829		01/11/2018	1000155304 Liners/Green Heritage/Paper Towels			\$1,114.73		
	425175601		01/11/2018	1000115304 Disinfectant Cleaner/Liners/Paper Towels/Bathroom			\$1,435.69		
	0585796		11/10/2017	1000155304 Return Corn Broom inv. ref# 414821611			(\$35.05)		
282018	02/12/2018	Open			Accounts Payable	J Wilbur Collins & Co	\$232.09		
	Invoice		Date	Description			Amount		
	121718		01/12/2018	1001020215320 Gasoline			\$6.90		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	121725		01/12/2018		1001020215203 Carburetor/Gas Filter		\$212.09		
	121726		01/12/2018		1001020215203 Spline Screw		\$13.10		
282019	02/12/2018	Open			Accounts Payable	JM Grace Corporation	\$251.45		
	Invoice		Date		Description		Amount		
	4556-0		01/25/2018		2250755328 Office Chair-Transit		\$251.45		
282020	02/12/2018	Open			Accounts Payable	Johnson, Brittany	\$320.00		
	Invoice		Date		Description		Amount		
	Jan 18 SVC		02/05/2018		1000360355232 Dance Classes		\$320.00		
282021	02/12/2018	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$427.97		
	Invoice		Date		Description		Amount		
	631788		01/10/2018		1000175306 Tires		\$427.97		
282022	02/12/2018	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,204.74		
	Invoice		Date		Description		Amount		
	1296258		01/27/2018		2110615224 Mixed Load		\$1,204.74		
282023	02/12/2018	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$1,130.51		
	Invoice		Date		Description		Amount		
	150014091		01/08/2018		1001015306 EMS Medic #9 Battery		\$372.20		
	150014090		01/08/2018		1001020215306 Fire #E41 Battery		\$372.20		
	150014088		01/08/2018		1000135306 VM Shop Truck #58 Battery		\$256.69		
	150014087		01/08/2018		1000165324 PW # 79 Battery		\$129.42		
282024	02/12/2018	Open			Accounts Payable	Smith, Joseph	\$561.00		
	Invoice		Date		Description		Amount		
	Jan 18 SVC		02/05/2018		1000360355232 Gymnastics Classes		\$561.00		
282025	02/12/2018	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$150.00		
	Invoice		Date		Description		Amount		
	1792		01/10/2018		1000265304 Tow 2007 Ford		\$150.00		
282026	02/12/2018	Open			Accounts Payable	Truck Supply Company of SC	\$14.82		
	Invoice		Date		Description		Amount		
	785471		01/09/2018		1000165324 Clamping Stud		\$14.82		
282027	02/12/2018	Open			Accounts Payable	Wilson Chevrolet Inc	\$21.12		
	Invoice		Date		Description		Amount		
	135305		01/10/2018		1000265306 Wheel Nut		\$21.12		
282028	02/13/2018	Open			Accounts Payable	Byrd Investment Group Inc.	\$1,143.52		
	Invoice		Date		Description		Amount		
	2/5 Red PR		02/05/2018		5162220 Redemptipon of Pernese Roberson		\$1,143.52		
282029	02/13/2018	Open			Accounts Payable	Camp, Moring & Brendle, LLC.	\$750.00		
	Invoice		Date		Description		Amount		
	606		01/09/2018		2160665213.01 Bank Reconcilations Sept & Oct 2017		\$750.00		
282030	02/13/2018	Open			Accounts Payable	Carolina Elevator Service, Inc.	\$141.44		
	Invoice		Date		Description		Amount		
	8038		01/01/2018		1000115225 Monthly Maintenace		\$141.44		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282031	02/13/2018	Open			Accounts Payable	Chapman, Kelvin B.	\$1,400.00		
	Invoice		Date	Description		Amount			
	1/23 Red CW		01/23/2018	5162220 Redemption of Carrie Williams		\$1,400.00			
282032	02/13/2018	Open			Accounts Payable	Clauson, Chris	\$26.13		
	Invoice		Date	Description		Amount			
	2/15 Trvl Exp		02/09/2018	1000125508 Parking Fees & Mileage		\$26.13			
282033	02/13/2018	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$197.00		
	Invoice		Date	Description		Amount			
	80140		01/29/2018	4041415232 EMS		\$197.00			
282034	02/13/2018	Open			Accounts Payable	Control Management, Inc.	\$2,748.00		
	Invoice		Date	Description		Amount			
	17020		01/29/2018	1001235225 Automation Maintenance Siemens System		\$2,748.00			
282035	02/13/2018	Open			Accounts Payable	Department of Administration	\$1,495.68		
	Invoice		Date	Description		Amount			
	036445		01/22/2018	2060560055401.03 Starcraft/All S		\$1,495.68			
282036	02/13/2018	Open			Accounts Payable	Edisto Gas DBA Superior Gas, Inc.	\$32.81		
	Invoice		Date	Description		Amount			
	685212		01/19/2018	1000085211.02 Magistrate-Ref. Inv 8685212		\$32.81			
282037	02/13/2018	Open			Accounts Payable	Elliott Davis, LLC	\$6,000.00		
	Invoice		Date	Description		Amount			
	3193519		01/31/2018	1000045213 Fairfield County		\$6,000.00			
282038	02/13/2018	Open			Accounts Payable	ETC Custodian FBO Gary R. Siebert IRA	\$5,376.00		
	Invoice		Date	Description		Amount			
	1/29 Red TY		01/29/2018	5162220 Thomas M. Young		\$1,680.00			
	1/31 Red JS		01/31/2018	5162220 Jacqueline Small		\$2,800.00			
	2/5 Red CP		02/05/2018	5162220 Redemption of Connery Properties		\$896.00			
282039	02/13/2018	Open			Accounts Payable	Ettinger III, Lloyd J.	\$12,445.49		
	Invoice		Date	Description		Amount			
	1/29 Red FF		01/29/2018	5162220Redemption of Franklin D Flemming		\$10,300.00			
	1/25 Red VM		01/25/2018	5162220 Vanesa McCants		\$2,145.49			
282040	02/13/2018	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$762.11		
	Invoice		Date	Description		Amount			
	Jan 18 Reimb		01/31/2018	1000155309 Bread		\$762.11			
282041	02/13/2018	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$130.00		
	Invoice		Date	Description		Amount			
	945795		01/31/2018	1000025215 Legal Services		\$130.00			
282042	02/13/2018	Open			Accounts Payable	Gladney, Melvin	\$2,368.80		
	Invoice		Date	Description		Amount			
	2/2 Red OG		02/02/2018	5162220 Redemption of Oscar Gladney		\$890.40			
	2/2/18 Red OG		02/02/2018	5162220 Redemption of Oscar Gladney		\$1,478.40			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282043	02/13/2018	Open			Accounts Payable	Icon Software Corporation	\$2,750.00		
	Invoice		Date	Description		Amount			
	20170940		01/01/2018	1000195227 Software Support		\$2,750.00			
282044	02/13/2018	Open			Accounts Payable	International Association of Arson Investigators	\$120.00		
	Invoice		Date	Description		Amount			
	118436		01/11/2018	1000265403 Karen Castles Member #1312587		\$120.00			
282045	02/13/2018	Open			Accounts Payable	North Charleston Marriott	\$549.78		
	Invoice		Date	Description		Amount			
	3/20-23 Trvl EH		02/05/2018	1000315501 Everette Hair Confirmation # 98994273		\$549.78			
282046	02/13/2018	Open			Accounts Payable	Porter Gas Service	\$732.09		
	Invoice		Date	Description		Amount			
	103001988		12/14/2017	1001015211.02 Jenkinsville EMS/Fire		\$732.09			
282047	02/13/2018	Open			Accounts Payable	SC Criminal Justice Academy	\$70.00		
	Invoice		Date	Description		Amount			
	2000405375		01/30/2018	1000265503 Defensive Tactics Instructor Recert 1/22-26		\$70.00			
282048	02/13/2018	Open			Accounts Payable	SC Employment Security	\$8,347.15		
	Invoice		Date	Description		Amount			
	125377 Third QTR		01/25/2018	1000055410 3rd Quarter Unemployment Insurance		\$8,347.15			
282049	02/13/2018	Open			Accounts Payable	SCACVAO SC Asso. of County	\$70.00		
	Invoice		Date	Description		Amount			
	3/20-23 Reg EH		02/05/2018	1000315503 Everette Hair		\$70.00			
282050	02/13/2018	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$3,756.80		
	Invoice		Date	Description		Amount			
	22685		01/26/2018	1000175232 CRT or Flat Monitors		\$1,920.00			
	22676		01/12/2018	1000175232 CRT or Flat Monitors/ Misc Electronics		\$1,836.80			
282051	02/13/2018	Open			Accounts Payable	State of South Carolina	\$25.00		
	Invoice		Date	Description		Amount			
	2017112115569		11/21/2017	1001015219 Basic Auto Extrication		\$25.00			
282052	02/13/2018	Open			Accounts Payable	The Pepsi Bottling Group	\$343.30		
	Invoice		Date	Description		Amount			
	71207654		12/19/2017	1000360355309 Recreation		\$343.30			
282053	02/13/2018	Open			Accounts Payable	Town of Winnsboro	\$4,291.24		
	Invoice		Date	Description		Amount			
	009576 Jan 18		01/30/2018	100085211.01 Magistrate		\$2,361.83			
	001042 Jan 18		01/24/2018	1000085211.02 WIOA & VA		\$10.75			
	001041 Jan 18		01/24/2018	1000085211.01 WIOA & VA		\$1,603.05			
	000465 Jan 18		01/24/2018	1000360355211.01 Recreation		\$56.08			
	000469 Jan 18		01/23/2018	1000360355211.01 Recreation		\$259.53			
282054	02/13/2018	Open			Accounts Payable	TruVista Communications	\$57.03		
	Invoice		Date	Description		Amount			
	BUS-165908 Feb18		02/01/2018	1000085212.01 DJJ		\$57.03			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282055	02/13/2018	Voided		02/15/2018	Accounts Payable	US Postal Service	\$62.00		
	Invoice		Date	Description			Amount		
	17/18 Box # 144		01/17/2018	1001020215401.05 FC Fire Dept			\$62.00		
282056	02/13/2018	Open			Accounts Payable	Wright-Johnston, Inc	\$331.88		
	Invoice		Date	Description			Amount		
	19061		12/18/2017	1000255313 Silvia -Pants			\$94.82		
	19931		01/12/2018	1000255313 Hill-Pants			\$237.06		
282057	02/14/2018	Open			Accounts Payable	Aftercare Medical Equipment	\$22.14		
	Invoice		Date	Description			Amount		
	97467		01/08/2018	2410410695308 Faatima Tompkins			\$22.14		
282058	02/14/2018	Open			Accounts Payable	Boone, Jennifer	\$195.00		
	Invoice		Date	Description			Amount		
	10/30 Incident		02/01/2018	1001015232 Reimbursement to Repair Damaged Gutter			\$195.00		
282059	02/14/2018	Open			Accounts Payable	Brown, Jonathan T.	\$200.00		
	Invoice		Date	Description			Amount		
	1/26 Incentive		01/26/2018	2410410695252.01 Incentive Completed Forklift Operator Training			\$200.00		
282060	02/14/2018	Open			Accounts Payable	Creative Services, Inc.	\$263.45		
	Invoice		Date	Description			Amount		
	1353536		12/15/2017	1000055451 Denise Lynn Bryan			\$263.45		
282061	02/14/2018	Open			Accounts Payable	Dawson Corporation	\$365.12		
	Invoice		Date	Description			Amount		
	6454		12/31/2016	1000175232 Annual Maintenance			\$365.12		
282062	02/14/2018	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$131.64		
	Invoice		Date	Description			Amount		
	730817559		01/24/2018	1000155309 Milk			\$73.32		
	730818138		02/07/2018	1000155309 Milk			\$58.32		
282063	02/14/2018	Open			Accounts Payable	EAP Alliance, Inc dba First Sun EAP Alliance, Inc	\$5,431.00		
	Invoice		Date	Description			Amount		
	M1074		02/01/2018	1000055232 Annual Billing for EAP Service			\$5,431.00		
282064	02/14/2018	Open			Accounts Payable	Fitch, Jennifer R	\$108.00		
	Invoice		Date	Description			Amount		
	2/19-23 Trvl Exp		02/05/2018	1001015501 Meals			\$108.00		
282065	02/14/2018	Open			Accounts Payable	International Association of Arson Investigators	\$20.00		
	Invoice		Date	Description			Amount		
	2018 Dues GG		02/06/2018	1001020215403 Greg Gerber			\$20.00		
282066	02/14/2018	Open			Accounts Payable	Keroson, Robert E.	\$360.00		
	Invoice		Date	Description			Amount		
	6583		01/10/2018	2060560055205 Physical Reformance Rochelle McGoogan			\$90.00		
	4307		01/10/2018	2060560055205 Physcial Performance Douglas Huggins			\$90.00		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2541		01/10/2018		2060560045205	Physicial Perofrmance Elizabeth Murphy	\$90.00		
	6582		01/10/2018		2060560055205	Physicial Performance Jordon Huston	\$90.00		
282067	02/14/2018	Open			Accounts Payable	Laser Print Plus	\$2,500.00		
	Invoice		Date		Description	Amount			
	122916		01/11/2018		1000205311	Postage	\$2,500.00		
282068	02/14/2018	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$9,880.56		
	Invoice		Date		Description	Amount			
	6 1105-25 Final		12/31/2017		4051445711017	Road Paving Program West High St	\$9,880.56		
282069	02/14/2018	Open			Accounts Payable	Lewis Animal Hospital	\$147.90		
	Invoice		Date		Description	Amount			
	23490		02/05/2018		1000265205.01	Allie- Yearly Exam/Rabies Vaccine/DA2PP Vaccine	\$147.90		
282070	02/14/2018	Open			Accounts Payable	Lexis-Nexis Risk Solutions FL Inc.	\$54.00		
	Invoice		Date		Description	Amount			
	6696343-20180131		01/31/2018		100095419	Janury 2018 Online Subscription	\$54.00		
282071	02/14/2018	Open			Accounts Payable	Midlands Technical College	\$7,428.00		
	Invoice		Date		Description	Amount			
	47070 DN		01/25/2018		2410410695219	Demarcus Nelson	\$3,295.00		
	47070 KP		01/25/2018		2410410695219	Keldrick Pearson	\$3,295.00		
	47071 DD		01/25/2018		2410410695219	Diamond S. Davis	\$649.00		
	47070 JE		01/25/2018		2410410695219	Jaiden Etheredge	\$189.00		
282072	02/14/2018	Open			Accounts Payable	Motorola Solutions, Inc	\$97.25		
	Invoice		Date		Description	Amount			
	24786520171212		01/01/2018		1001020215225	Fire Service	\$97.25		
282073	02/14/2018	Open			Accounts Payable	Pearson, Raymonte	\$235.13		
	Invoice		Date		Description	Amount			
	11/20-24 SVC		11/24/2017		2410410695252	Youth Work	\$235.13		
282074	02/14/2018	Open			Accounts Payable	Pets Inc.	\$2,720.00		
	Invoice		Date		Description	Amount			
	26211		12/04/2017		1000185205.01	Aspen/Cadillac/Buddy #3/Grannys/Snoopy/Roco.....	\$770.00		
	26456		01/08/2018		1000185205.01	Shadow/Cat12/Holly	\$165.00		
	26577		01/22/2018		1000185205.01		\$495.00		
	26588		01/23/2018		1000185205.01	River/Lucky1/Boaz/Shiloh/Ranger/Blitz/Benny/Simone	\$770.00		
	26604		01/25/2018		1000185205.01	Corvus/Arrowwood1/Falcon3/Falcon5/mittens/Caramel	\$520.00		
282075	02/14/2018	Open			Accounts Payable	Pope, Will	\$57.39		
	Invoice		Date		Description	Amount			
	Jan 18 Trvl Exp		01/29/2018		1000275508	Mileage	\$57.39		
282076	02/14/2018	Open			Accounts Payable	Rhodes, Anna	\$108.00		
	Invoice		Date		Description	Amount			
	2/19-23 Trvl Exp		02/05/2018		1001015501	Meals	\$108.00		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282077	02/14/2018	Open			Accounts Payable	Rhodes, Natalie	\$108.00		
	Invoice		Date	Description		Amount			
	2/19-23 Trvl Exp		02/05/2018	1001015501 Meals		\$108.00			
282078	02/14/2018	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,151.96		
	Invoice		Date	Description		Amount			
	1291199		01/13/2018	2110615224 Mixed Load		\$1,151.96			
282079	02/14/2018	Open			Accounts Payable	SC Criminal Justice Academy	\$10.00		
	Invoice		Date	Description		Amount			
	2000406214		02/02/2018	1000265503 Crime Gang Overview for Le Officers - Davis; Little		\$10.00			
282080	02/14/2018	Open			Accounts Payable	SC DHEC	\$125.00		
	Invoice		Date	Description		Amount			
	DC28353-1		02/05/2018	1000185412 Animal Shelter /Humane Society		\$125.00			
282081	02/14/2018	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$1,347.01		
	Invoice		Date	Description		Amount			
	286720		01/03/2018	1000185326 Cat Traps		\$128.30			
	286721		01/05/2018	1000185309.01 Dry Dog Food		\$222.03			
	286731		01/10/2018	1000185309.01 Cat Food/DryDog Food/Pine Pellet		\$246.10			
	286734		01/11/2018	1000185326 Squirrel Trap		\$27.79			
	286735		01/16/2018	1000185309.01 Dry Dog Food/Pine Pellets/Sports Trail		\$292.65			
	286739		01/23/2018	1000185309.01 Dog Food/Pinme Pellets		\$228.98			
	436799		01/26/2018	1000185309.01 Sportstrail/Pill Pockets		\$201.16			
282082	02/14/2018	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$80.00		
	Invoice		Date	Description		Amount			
	286737		01/18/2018	1000265326 Sportmix Extreme		\$80.00			
282083	02/14/2018	Open			Accounts Payable	SC Summary Court Judges Assoc.	\$185.00		
	Invoice		Date	Description		Amount			
	3/21-25 Reg WP		02/09/2018	1000275503 William Pope		\$185.00			
282084	02/14/2018	Open			Accounts Payable	SCAAO	\$200.00		
	Invoice		Date	Description		Amount			
	3/14 Reg JB		02/09/2018	1000095503 Jeff Bruorton		\$100.00			
	3/14 Reg GH		02/09/2018	1000095503 Guerry Hensley		\$100.00			
282085	02/14/2018	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,577.72		
	Invoice		Date	Description		Amount			
	9000995938		01/26/2018	1000075225 1/1-31 Maintenance Contract		\$1,577.72			
282086	02/14/2018	Open			Accounts Payable	Simonson, Nicole	\$108.00		
	Invoice		Date	Description		Amount			
	2/19-23 Trvl Exp		02/05/2018	1001015501 Meals		\$108.00			
282087	02/14/2018	Open			Accounts Payable	Smith, Angelean	\$165.00		
	Invoice		Date	Description		Amount			
	1/29-2/1 SVC		02/06/2018	2410410695252 Youth Work		\$165.00			
282088	02/14/2018	Open			Accounts Payable	Smith, Edward DBA Smith's Towing	\$214.00		
	Invoice		Date	Description		Amount			
	2/6 SVC		02/06/2018	1000265402 Towed 78 Monte Carlo to FC Impound		\$214.00			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282089	02/14/2018	Open			Accounts Payable	Sunset Animal Clinic, PA	\$331.75		
	Invoice		Date	Description		Amount			
	495492		02/05/2018	1000265205.01 Office Visit/Welactin Omega 3/Nexgard		\$331.75			
282090	02/14/2018	Open			Accounts Payable	Toshiba Business Solutions	\$334.61		
	Invoice		Date	Description		Amount			
	6794639		01/28/2018	7221352-024 Copier Room		\$334.61			
282091	02/14/2018	Open			Accounts Payable	Tractor Supply Co.	\$539.95		
	Invoice		Date	Description		Amount			
	9394 Jan 18		01/30/2018	6035301203249394 January 2018 Monthly Charges		\$539.95			
282092	02/14/2018	Open			Accounts Payable	Truck Driver Institute, Inc.	\$3,995.00		
	Invoice		Date	Description		Amount			
	SC16778		01/09/2018	2410415219 Torrentis Harrison		\$3,995.00			
282093	02/14/2018	Open			Accounts Payable	US Postal Service	\$288.00		
	Invoice		Date	Description		Amount			
	18/19 Box 60		02/02/2018	1000085401.05 Administration		\$144.00			
	18/19 Box 1116		02/09/2018	2060560005401.05 Transit		\$144.00			
282094	02/14/2018	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$15.52		
	Invoice		Date	Description		Amount			
	87278		02/01/2018	1000165401.05 Cooler Rental PW		\$9.10			
	87595		02/01/2018	1000135401.05 Cooler Rental		\$6.42			
282095	02/14/2018	Open			Accounts Payable	Waste Management of SC, Inc.	\$70,735.87		
	Invoice		Date	Description		Amount			
	0000629-1077-3		02/01/2018	1000175224 Landfill		\$70,735.87			
282096	02/14/2018	Open			Accounts Payable	Watkins, Phyllis	\$336.85		
	Invoice		Date	Description		Amount			
	2/19-22 Trvl Exp		01/09/2018	1000345501 Meals & Mileage		\$336.85			
282097	02/14/2018	Open			Accounts Payable	Frontier	\$92.24		
	Invoice		Date	Description		Amount			
	635-1642 Feb 18		02/04/2018	803635164210291255 Recycling		\$92.24			
282098	02/14/2018	Open			Accounts Payable	Mid-County Water Company	\$45.11		
	Invoice		Date	Description		Amount			
	220 Jan 18		02/01/2018	1000335211.01 Airport		\$45.11			
282099	02/14/2018	Open			Accounts Payable	SCE&G	\$216.51		
	Invoice		Date	Description		Amount			
	2281 Jan 18		02/05/2018	7210111772281 Recreation		\$216.51			
282100	02/14/2018	Open			Accounts Payable	Town of Winnsboro	\$6,096.18		
	Invoice		Date	Description		Amount			
	011340 Jan 18		01/25/2018	1000175211.01 Recycle		\$560.28			
	025566 Jan 18		01/18/2018	1000305211.01 DSS		\$5,535.90			
282101	02/14/2018	Open			Accounts Payable	TruVista Communications	\$3,821.45		
	Invoice		Date	Description		Amount			
	BUS-252959 Feb18		02/01/2018	1000215212.01 Treasurer/Family Court		\$211.28			
	BUS-165613 Feb18		02/01/2018	2060560005212.01 Transit/GF		\$809.42			
	BUS-166050 Feb18		02/01/2018	20605600045212.02 Transit		\$161.60			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	BUS-166036 Feb18		02/01/2018		2060560055212.02 Transit		\$115.97		
	BUS-187110 Feb18		02/03/2018		1000345212.01 E-911/Maintenance		\$1,555.01		
	BUS-165414 Feb18		02/01/2018		1000275212.01 Magistrate/Judge Spratt		\$370.83		
	BUS-158142 Feb18		02/01/2018		1000085212.01 Cable Mod		\$375.18		
	BUS-166042 Feb18		02/01/2018		1000095212.02 Tax Assessor		\$72.55		
	BUS-165545 Feb18		02/01/2018		1000305212.01 DSS		\$149.61		
282102	02/14/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$559.98		
	Invoice		Date		Description		Amount		
	A103571		02/26/2018		1000175326 Single Side Key/Driveway Marker		\$17.94		
	B108547		02/06/2018		1000175326 Quick Conn Kit		\$8.01		
	B108567		02/06/2018		1000175326 Alk Battery		\$5.11		
	A104613		02/12/2018		1000175326 Sngle Side Key/Glove/Graphite Lubricant/Key Ring		\$36.70		
	B108724		01/26/2018		1000175326 Conspicuit Tape		\$126.24		
	A103564		01/26/2018		1000175326 Machete		\$29.94		
	B108252		02/01/2018		1000175326 Bolts-Nuts-Washers/Hex Nut/Washer/Tape		\$25.64		
	A103105		01/19/2018		1000165306 Washer		\$12.82		
	B107025		01/12/2018		1000165324 Bolt		\$26.74		
	A103898		02/01/2018		1000115306 Black Vinyl		\$2.21		
	A104282		02/06/2018		1000185326 Padlock/Single Side KEy		\$29.57		
	A102571		01/11/2018		1000360355304 Degreaser/Cleaner		\$45.71		
	B106213		01/05/2018		1000360355326 Wire Brush/Scraprer/Misc Item/Pole Tip		\$70.04		
	A101710		01/03/2018		1000360355326 Shop Rag/Sponge/Heater		\$105.36		
	B106489		01/08/2018		1000360355326 Dynaflex/Gorilla Tape		\$17.95		
282103	02/14/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$88.16		
	Invoice		Date		Description		Amount		
	B106742		01/10/2018		1001020215326 Korky Black Flapper		\$5.13		
	B107804		01/25/2018		1001020215326 Halo Bulb		\$6.41		
	A102935		01/16/2018		1001020215326 Zip Ties		\$19.88		
	A103021		01/18/2018		1001020215326 Armor Plug		\$6.94		
	A101574		01/02/2018		1001025306 Galv Nipple/Seal Tape/Thread Seal		\$25.21		
	B108716		02/08/2018		1001020215322 Cleaner/Degreaser		\$24.59		
282104	02/14/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$1,125.66		
	Invoice		Date		Description		Amount		
	B108356		02/02/2018		1000115325 Halo Bulb		\$8.55		
	B108093		01/30/2018		1000115325 Silicone/Ring Tie/Hook Zinc/Bit/Cover/Wire Hook-Strip		\$56.70		
	A102455		01/10/2018		1000115325 Abrasive blade		\$49.20		
	A102454		01/10/2018		1000115325 Single Side Key		\$56.26		
	B106727		01/10/2018		1000115325 Knockout Seal		\$1.90		
	B106956		01/11/2018		1000115325 Connector		\$16.03		
	B106909		01/11/2018		1000115325 Connector		\$23.52		
	A103018		01/18/2018		1000115325 Paper Cup		\$58.80		
	B106537		01/08/2018		1000115325 Wire Nails/constr Adhesive		\$7.25		
	B106013		01/03/2018		1000115325 Duck Tape/Pipe Insulation		\$14.96		
	A101814		01/04/2018		1000115325 Chemical Glove		\$6.41		
	B106114		01/04/2018		1000115325 Coup Connect/Mesh Lav Strainer		\$14.96		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
B106116			01/04/2018	1000115325	Strainer/Bulb		\$26.72		
B106575			01/09/2018	1000115325	Foam Tape		\$2.13		
B106776			01/10/2018	1000115325	Neverkink Hose		\$43.86		
B106868			01/10/2018	1000115325	Paint		\$4.27		
B106572			01/09/2018	1000115325	Stap/Elbow/Coupling/Adapter/Locknut/Washer/Conduit		\$28.07		
B107636			01/22/2018	1000115325	Plas Supp Peg/BRS Supp Peg		\$7.25		
B107434			01/19/2018	1000115325	Fridge Baking Soda		\$1.38		
A103061			01/18/2018	1000115325	Bulb		\$8.55		
B108674			02/08/2018	1000115325	Bolts-Nuts-Washers/Hex Nut		\$13.69		
B108707			02/08/2018	1000115325	Nipple/Tee/Penetrator Catalyst/Union		\$48.85		
B108578			02/06/2018	1000115325	Halo Bulb		\$21.38		
A104226			02/06/2018	1000115325	Rubber Head Cut Key/Bolts-Nuts-Washers/Super Glue		\$15.28		
B108527			02/06/2018	1000115325	Outlat/Over Plate		\$13.01		
B108651			02/07/2018	1000115325	Flashlight		\$11.76		
B108495			02/05/2018	1000115325	Rod/Clamp/Mini Clamp		\$21.77		
A103770			01/30/2018	1000115325	Dryer Cord/Wah Mach Hose/Flex Duct/Ell/Tee/Valve		\$73.64		
A103795			01/30/2018	1000115325	Pick Up Tool		\$27.81		
A103869			01/31/2018	1000115325	Thermocouple		\$13.90		
A103838			01/31/2018	1000115325	Battery		\$8.54		
B108178			01/31/2018	1000115325	Bolts-Nuts-Washer/Snow Roof Coating/Roll Cover		\$331.66		
A103781			01/30/2018	1000115325	Recip Blade		\$24.59		
B108233			02/01/2018	1000115325	Poly Finish/Chip Brush		\$18.80		
B108105			01/30/2018	1000115325	Bulb		\$19.25		
B108294			02/01/2018	1000115325	HDLE Button		\$2.66		
B108295			02/01/2018	1000115325	Return Cold Faucet Stem ref inv.# A103882		(\$10.15)		
A103882			01/31/2018	1000115325	Aerator/Cold Faucet Stem		\$12.82		
B108313			02/02/2018	1000115325	Drawn Box/Rise Cover/Elec Tape/Outlet/Conduit		\$19.63		
B108209			01/31/2018	1000115325	Return Aerator/Faucet Stem ref inv# B108131		(\$23.52)		
B108131			01/30/2018	1000115325	Aerator/Faucet Stem		\$23.52		
282105	02/15/2018	Open			Accounts Payable	ECMC		\$2.31	
	Invoice		Date	Description			Amount		
	2018-00000601		02/15/2018	10 - Garnishment			\$2.31		
282106	02/15/2018	Open			Accounts Payable	Fairfield Family Court 6th		\$1,322.24	
	Invoice		Date	Description			Amount		
	2018-00000602		02/15/2018	44 - Child Support*			\$1,322.24		
282107	02/15/2018	Open			Accounts Payable	Family Court of the 5th		\$166.95	
	Invoice		Date	Description			Amount		
	2018-00000603		02/15/2018	44 - Child Support			\$166.95		
282108	02/15/2018	Open			Accounts Payable	Family Court of the Fifth		\$717.93	
	Invoice		Date	Description			Amount		
	2018-00000604		02/15/2018	44 - Child Support*			\$717.93		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282109	02/15/2018	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description		Amount			
	2018-00000605		02/15/2018	10 - Garnishment		\$43.38			
282110	02/15/2018	Open			Accounts Payable	Kershaw County Family Court	\$608.27		
	Invoice		Date	Description		Amount			
	2018-00000616		02/15/2018	44 - Child Support*		\$608.27			
282111	02/15/2018	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2018-00000606		02/15/2018	44 - Child Support		\$46.15			
282112	02/15/2018	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2018-00000607		02/15/2018	44 - Child Support*		\$319.36			
282113	02/15/2018	Open			Accounts Payable	SC Department of Revenue	\$629.96		
	Invoice		Date	Description		Amount			
	2018-00000609		02/15/2018	7 - Garnishment - Percent Gross*		\$629.96			
282114	02/15/2018	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,362.46		
	Invoice		Date	Description		Amount			
	2018-00000610		02/15/2018	10 - Garnishment*		\$1,362.46			
282115	02/15/2018	Open			Accounts Payable	Stephenson, William K. Jr	\$489.70		
	Invoice		Date	Description		Amount			
	2018-00000611		02/15/2018	10 - Garnishment*		\$489.70			
282116	02/15/2018	Open			Accounts Payable	Sumter County Family Court	\$205.38		
	Invoice		Date	Description		Amount			
	2018-00000612		02/15/2018	44 - Child Support		\$205.38			
282117	02/15/2018	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2018-00000613		02/15/2018	44 - Child Support		\$138.46			
282118	02/15/2018	Open			Accounts Payable	United Way of the	\$16.00		
	Invoice		Date	Description		Amount			
	2018-00000614		02/15/2018	8 - United Way		\$16.00			
282119	02/15/2018	Open			Accounts Payable	Carolina International Trucks, Inc	\$85,798.00		
	Invoice		Date	Description		Amount			
	V101002400167512		02/12/2018	4131285605 Dumptruck vin#3HAWDTAR3JL344676		\$85,798.00			
282120	02/15/2018	Open			Accounts Payable	Keenan Energy	\$3,661.54		
	Invoice		Date	Description		Amount			
	1059764		01/08/2018	1000085211.02 Kersone Ref 59764 Armory		\$3,661.54			
282121	02/15/2018	Open			Accounts Payable	SC Department of Motor Vehicle	\$34.00		
	Invoice		Date	Description		Amount			
	2/9 Tag DC66113		02/09/2018	2060560045421 VIN1FD4E4FS9HDC66113		\$17.00			
	2/9 Tag DC67145		02/09/2018	2060560045421 VIN 1FD4E4FS5HDC67145		\$17.00			
282122	02/15/2018	Open			Accounts Payable	SCE&G	\$1,532.43		
	Invoice		Date	Description		Amount			
	1962 Jan 18		02/06/2018	0197101081962 Recreation		\$32.98			
	7951 Jan 18		02/05/2018	3210081417951 Recreation		\$29.13			
	4399 Jan 18		02/05/2018	3197101074399 Recreation		\$53.79			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	7609 Jan 18		02/05/2018	7197101077609	Recreation		\$15.80		
	7893 Jan 18		02/05/2018	3210114197893	Recreation		\$28.00		
	8957 Jan 18		02/05/2018	3210086878957	Recreation		\$28.00		
	7676 Jan 18		02/05/2018	5210094797676	Recycling		\$266.38		
	5464 Jan 18		02/05/2018	7210073195464	Recycling		\$246.65		
	2365 Jan 18		02/06/2018	3197101082365	Recycling		\$293.11		
	1823 Jan 18		02/05/2018	3210045661823	Sprinkler System		\$538.59		
282123	02/15/2018	Open			Accounts Payable	Verizon Select Service		\$44.84	
	Invoice		Date	Description			Amount		
	20594 Feb 18		02/01/2018	1000085212.01	Various		\$44.84		
282124	02/15/2018	Open			Accounts Payable	Verizon Wireless		\$288.79	
	Invoice		Date	Description			Amount		
	718-0087 Jan 18		01/23/2018	423189354-00002/9800439275	Airport/Detention Center		\$108.50		
	718-1990 Jan 18		01/23/2018	1000095212.01	Tax Assessor/Laura Johnson		\$180.29		
282125	02/15/2018	Open			Accounts Payable	Winnsboro Builders Supply		\$1,048.81	
	Invoice		Date	Description			Amount		
	B107572		01/22/2018	1000115325	Pastel Base		\$16.04		
	B106095		01/04/2018	1000115325	Enamel/Tape/Scrubber/Degreaser/Paint Remover/Blade		\$176.38		
	A103358		01/23/2018	1000115325	Spruce		\$43.20		
	B107657		01/23/2018	1000115325	Drop Cloth		\$11.75		
	B107679		01/23/2018	1000115325	Cylinder/Tube Thermometer		\$19.77		
	B107723		01/24/2018	1000115325	Poly Brush		\$10.15		
	A103451		01/24/2018	1000115325	Comp Flou Area Light		\$46.00		
	A103541		01/26/2018	1000115325	Bolts-Nuts-Washers/Carb Blade		\$13.90		
	B107898		01/26/2018	1000115325	Hose Clamp		\$5.33		
	B107850		01/25/2018	1000115325	Spec Order Doors		\$476.77		
	B107849		01/25/2018	1000115325	Red Wire Connector/Box Cover		\$22.42		
	B107776		01/24/2018	1000115325	Cover/Tape/Carp Bar/Pastel Base		\$55.17		
	B107808		01/25/2018	1000115325	Pine/Base Moulding		\$25.12		
	B107841		01/25/2018	1000115325	Enamel		\$3.52		
	B107712		01/23/2018	1000115325	Roll Cover/Chalk Reel		\$11.53		
	A102703		01/12/2018	1000115325	Register		\$9.62		
	B107242		01/16/2018	1000115325	Straigh Stop/Connector		\$22.98		
	A103772		01/30/2018	1000115325	Carb Cartridge		\$14.97		
	B108123		01/30/2018	1000115325	Heater		\$64.19		
282126	02/16/2018	Open			Accounts Payable	Ascendum Machinery, Inc.		\$655.52	
	Invoice		Date	Description			Amount		
	P215049241		01/03/2018	1000165324	Water PumpKit/Gasket		\$591.42		
	P215049223		01/02/2018	1000165324	Flange Screw		\$84.71		
	P215049205		12/28/2017	1000165324	Sealing Ring/Thermostat		\$143.20		
	P215049416		01/19/2018	1000165324	Return Water Pump kit ref inv#		(\$163.81)		
				P215049205					
282127	02/16/2018	Open			Accounts Payable	Carolina Environmental Systems Incorporated		\$7,277.61	
	Invoice		Date	Description			Amount		
	37859S		12/05/2017	1000175306	Cross Bar/Steel Rooler/Tarp Arm		\$4,192.47		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	38124S		12/08/2017	1000175306	Valve Spool		\$626.31		
	38234S		12/18/2017	1000175306	PTO		\$1,595.27		
	38269S		12/20/2017	1000175306	PTO		\$1,599.90		
	CM38234S		01/10/2018	1000165306	Returned PTO Ref Inv. #38234S		(\$1,595.27)		
	CM37859S		01/26/2018	1000165306	Pump Stellar		(\$1,171.65)		
	38621S		01/30/2018	1000175306	Tarp		\$2,030.58		
282128	02/16/2018	Open			Accounts Payable	Carolina International Trucks, Inc	\$348.15		
	Invoice		Date	Description		Amount			
	X101129265:01		01/16/2018	1000165306	Cushion Seat		\$348.15		
282129	02/16/2018	Open			Accounts Payable	Charleston Marriott	\$403.00		
	Invoice		Date	Description		Amount			
	3/21-23 Trvl WG		02/08/2018	1000155501	William C. Gray Jr. Confirmation #98992385		\$403.00		
282130	02/16/2018	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$71.03		
	Invoice		Date	Description		Amount			
	323845		01/16/2018	1000265306	Wipers/Wheel Covers		\$71.03		
282131	02/16/2018	Open			Accounts Payable	Crandall Corp	\$290.22		
	Invoice		Date	Description		Amount			
	281611		01/12/2018	1000335232	Jet Fuel/Gasoline		\$290.22		
282132	02/16/2018	Open			Accounts Payable	Cummins Atlantic LLC	\$695.52		
	Invoice		Date	Description		Amount			
	005-26901		01/17/2018	1000165204	PW # 55 Service		\$695.52		
282133	02/16/2018	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$73.32		
	Invoice		Date	Description		Amount			
	730817850		01/31/2018	1000155309	Milk		\$73.32		
282134	02/16/2018	Open			Accounts Payable	Fairfield County Magistrate	\$155.81		
	Invoice		Date	Description		Amount			
	1/18 Checks		02/05/2018	1000275207	Checks		\$155.81		
282135	02/16/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$4,489.46		
	Invoice		Date	Description		Amount			
	75350013 Jan 18		02/03/2018	1000360355211.02	Recreation		\$29.96		
	75350012 Jan 18		02/03/2018	1000085211.02	Dutchman Creek Walking Bridge		\$61.00		
	75350015 Jan 18		02/03/2018	1000085211.02	Street Lights		\$202.43		
	75350008 Jan 18		02/03/2018	1000085211.02	National Guard Army		\$1,627.00		
	89035005 Jan 18		02/03/2018	10000165211.02	Public Works		\$786.08		
	75350006 Jan 18		02/03/2018	1000175211.02	Recycling		\$282.00		
	75350009 Jan 18		02/03/2018	10000175211.02	SW		\$233.00		
	75350014 Jan 18		02/03/2018	1000175211.02	Chippersite		\$133.99		
	75350002 Jan 18		02/03/2018	1000175211.02	Recycling		\$232.00		
	75350001 Jan 18		02/03/2018	1000175211.02	Recycling		\$224.00		
	75350004 Jan 18		02/03/2018	1000175211.02	Recycling		\$220.00		
	75350005 Jan 18		02/03/2018	1000175211.02	Recycling		\$221.00		
	75350003 Jan 18		02/10/2018	10000175211.02	Recycling		\$237.00		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282136	02/16/2018	Open			Accounts Payable	Henry Schein Inc.	\$280.30		
	Invoice		Date	Description		Amount			
	49423009		01/16/2018	1001015302 Epinephrine		\$280.30			
282137	02/16/2018	Open			Accounts Payable	Hipp's Enterprises Inc. DBA Action Transmission	\$2,389.39		
	Invoice		Date	Description		Amount			
	10277		01/15/2018	1000265204 Rebuilt Transmission SD #136		\$2,389.39			
282138	02/16/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$381.26		
	Invoice		Date	Description		Amount			
	425689551		01/16/2018	1000115304 Renown Liners		\$113.93			
	425689544		01/16/2018	1001015304 Towel Roll/Liners/Wypall Wiper/Glass Cleaner		\$267.33			
282139	02/16/2018	Open			Accounts Payable	JM Grace Corporation	\$426.64		
	Invoice		Date	Description		Amount			
	4574-0		01/18/2018	1000085326 Post It Notes/Hanging File Folders/Purell Refill		\$426.64			
282140	02/16/2018	Open			Accounts Payable	Lawmen's Safety Supply	\$154.06		
	Invoice		Date	Description		Amount			
	SI-805924		01/16/2018	1000265315 Special Order Badge		\$154.06			
282141	02/16/2018	Open			Accounts Payable	Love Buick, GMC	\$4,373.10		
	Invoice		Date	Description		Amount			
	279409		01/18/2018	1000265204 Selant/Filter/Oil/Bolt/Manifold		\$4,373.10			
282142	02/16/2018	Open			Accounts Payable	Porter Gas Service	\$750.93		
	Invoice		Date	Description		Amount			
	103002501		01/16/2018	1000360355211.02 Reference Inv. 03002501 Recreation		\$750.93			
282143	02/16/2018	Open			Accounts Payable	Random Drug Screens, Inc.	\$702.00		
	Invoice		Date	Description		Amount			
	38427		01/31/2018	1000345205 Random Drug Test		\$702.00			
282144	02/16/2018	Open			Accounts Payable	SC Association for Hazard Mitigation	\$175.00		
	Invoice		Date	Description		Amount			
	3/12-14 Reg TR		02/08/2018	1000125501 Timothy Roseborough		\$175.00			
282145	02/16/2018	Open			Accounts Payable	SC Department of Motor Vehicle	\$17.00		
	Invoice		Date	Description		Amount			
	22/15 Tag PW		02/15/2018	1000165421 VIN 3HAWDTAR3JL344676 2018 Dumptruck		\$17.00			
282146	02/16/2018	Open			Accounts Payable	SCJAA	\$100.00		
	Invoice		Date	Description		Amount			
	3/21-23 Reg WG		02/08/2018	1000155503 William C. Gray Jr		\$100.00			
282147	02/16/2018	Open			Accounts Payable	Sonesta Rosort Hilton Head Island	\$452.10		
	Invoice		Date	Description		Amount			
	3/12-14 Trvl TR		02/08/2018	1000125501 Timothy Roseborough Confirmation #56762SB243288		\$452.10			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282148	02/16/2018	Open			Accounts Payable	Town of Winnsboro	\$86.80		
	Invoice		Date	Description		Amount			
	003657 Jan 18		01/24/2018	1000360355211.01 Recreation		\$86.80			
282149	02/16/2018	Open			Accounts Payable	TruVista Communications	\$292.84		
	Invoice		Date	Description		Amount			
	BUS-252958 Feb18		02/15/2018	1000045212.01 Finance		\$292.84			
282150	02/16/2018	Open			Accounts Payable	US Postal Service	\$84.00		
	Invoice		Date	Description		Amount			
	18/19 Box #144		01/17/2018	1001020215401.05 FC Fire Dept		\$84.00			
282151	02/16/2018	Open			Accounts Payable	Verizon Wireless-VSAT	\$80.00		
	Invoice		Date	Description		Amount			
	180024238		02/07/2018	1000265212.01 Investigation		\$80.00			
282152	02/16/2018	Open			Accounts Payable	West Chatham Warning Devices, Inc.	\$64,064.78		
	Invoice		Date	Description		Amount			
	11683		01/19/2018	2240745605 2017 Equipment for Chargers		\$21,544.53			
	11684		01/19/2018	2240745605 Charger Unmark Unit Equipment		\$42,520.25			
282153	02/16/2018	Open			Accounts Payable	Wilson Chevrolet Inc	\$1,143.77		
	Invoice		Date	Description		Amount			
	135319		01/15/2018	1000265306 Blades		\$202.76			
	135326		01/17/2018	1000265306 Motor SD # 142		\$176.16			
	135334		01/19/2018	1000265306 Weatherstripping		\$166.41			
	135337		01/19/2018	1000360355306 Pump Kit		\$275.71			
	135347		01/23/2018	1000360355306 Clutch/Coolant		\$249.78			
	135336		01/19/2018	1000360355306 Coolant/Thermostat		\$72.95			
282154	02/16/2018	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,676.00		
	Invoice		Date	Description		Amount			
	1/29-2/11 Gather		02/12/2018	1000155251 Cynthia Gathers		\$48.00			
	1/29-2/11 Luckie		02/12/2018	1000155251 Annette Luckie		\$48.00			
	1/29-2/11 Dogan		02/12/2018	1000155251 Demetrice Dogan		\$54.00			
	1/29-2/11 Hutchi		02/12/2018	1000155251 Brandi Hutchinson		\$40.00			
	1/29-2/11 Martin		02/12/2018	1000155251 Christopher Martin		\$54.00			
	1/29-2/11 Fulmor		02/12/2018	1000155251 John Fulmore		\$52.00			
	1/29-2/11 Hill		02/12/2018	1000155251 Ellie Hill		\$56.00			
	1/29-2/11 Pitts		02/12/2018	1000155251 Gail Pitts		\$40.00			
	1/29-2/11 Branyo		02/12/2018	1000155251 Lorette Branyon		\$40.00			
	1/29-2/11 Belk		02/12/2018	1000155251 Kimberly Belk		\$52.00			
	1/29-2/11 Pacett		02/12/2018	1000155251 Tiffany Pacetti		\$40.00			
	1/29-2/11 Eades		02/12/2018	1000155251 Rachel Eades		\$48.00			
	1/29-2/11 Stone		02/12/2018	1000155251 Amanda Stone		\$40.00			
	1/29-2/11 Leopar		02/12/2018	1000155251 Rebecca Leopard		\$40.00			
	1/29-2/11 Rouse		02/12/2018	1000155251 Sara Rouse		\$32.00			
	1/29-2/11 Cooper		02/12/2018	1000155251 Leslie Cooper		\$36.00			
	1/29-2/11 Wahl		02/12/2018	1000155251 Robert Wahl		\$56.00			
	1/29-2/11 Larson		02/12/2018	1000155251 Billy Larson		\$56.00			
	1/29-2/11 Barr		02/12/2018	1000155251 Jonathan Barr		\$56.00			
	1/29-2/11 Owens		02/12/2018	1000155251 Otis Owens		\$56.00			
	1/29-2/11 Shaw		02/12/2018	1000155251 Bobby Shaw		\$40.00			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1/29-2/11		02/12/2018	1000155251	Michael Fulwiley		\$36.00		
	1/29-2/11		02/12/2018	1000155251	Khalil Moore		\$32.00		
	1/29-2/11		02/12/2018	1000155251	Patrick Moore		\$36.00		
	1/29-2/11		02/12/2018	1000155251	Joshua Adams		\$40.00		
	1/29-2/11		02/12/2018	1000155251	Matthew Smoak		\$36.00		
	1/29-2/11		02/12/2018	1000155251	Rogerick Miller		\$40.00		
	1/29-2/11		02/12/2018	1000155251	Jamal El		\$56.00		
	1/29-2/11		02/12/2018	1000155251	Johnny Minter		\$36.00		
	1/29-2/11		02/12/2018	1000155251	Alfred Hampton		\$40.00		
	1/29-2/11		02/12/2018	1000155251	Jayvone Pickens		\$40.00		
	1/29-2/11		02/12/2018	1000155251	Cordoray Williams		\$40.00		
	1/29-2/11		02/12/2018	1000155251	Lyndell Smith		\$56.00		
	1/29-2/11		02/12/2018	1000155251	Arthur Lake		\$40.00		
	1/29-2/11		02/12/2018	1000155251	Thomas Nix		\$36.00		
	1/29-2/11		02/12/2018	1000155251	Marcus Johnson		\$56.00		
	1/29-2/11		02/12/2018	1000155251	Katrell Cooke		\$36.00		
	1/29-2/11		02/12/2018	1000155251	Anthony Waters		\$36.00		
282155	02/19/2018	Open			Accounts Payable	Aftercare Medical Equipment	\$202.12		
	Invoice		Date	Description		Amount			
	95902		12/18/2017	2410410695308 Catherine Stewart		\$202.12			
282156	02/19/2018	Open			Accounts Payable	Airgas National Welders	\$4.31		
	Invoice		Date	Description		Amount			
	9950909503		01/31/2018	1000115401.01 Rent Large Argon		\$4.31			
282157	02/19/2018	Open			Accounts Payable	Carolina Elevator Service, Inc.	\$141.44		
	Invoice		Date	Description		Amount			
	8208		02/01/2018	1000115225 Contract Maintenance/ Monthly Service		\$141.44			
282158	02/19/2018	Open			Accounts Payable	Carolina Occupational Healthcare	\$20.00		
	Invoice		Date	Description		Amount			
	7/5 SVC DW		07/31/2017	2410410695205 Danielle Weldon		\$20.00			
282159	02/19/2018	Open			Accounts Payable	Carolina Place Animal Hospital	\$912.88		
	Invoice		Date	Description		Amount			
	30284		01/23/2018	2390370395205 1/2,5 Catheterization IV/Fluid Therpy		\$549.53			
	144038		01/24/2018	2390370395205 1/15/18 Radiology/Antibiotics/Rabies		\$363.35			
282160	02/19/2018	Open			Accounts Payable	Carolina Tool & Supply, LLC	\$426.38		
	Invoice		Date	Description		Amount			
	6250		01/08/2018	2410410695308 Shaquan Dawkins		\$426.38			
282161	02/19/2018	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$1,948.27		
	Invoice		Date	Description		Amount			
	218766598		02/08/2018	1000135401.05 Vehicle Maintenance		\$41.13			
	218766609		02/08/2018	1000360355401.05 Recreation		\$98.80			
	218763985		02/01/2018	1000135401.05 Vehicle Maintenance		\$41.13			
	218763995		02/01/2018	1000360355401.05 Recreation		\$79.54			
	218763997		02/01/2018	1000185401.05 Animal Control		\$71.59			
	218763996		02/01/2018	1000115401.05 Maintenance		\$220.26			
	218763984		02/01/2018	2060560045401.05 Transit		\$107.51			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	218766597		02/08/2018		2060560045401.05 Transit		\$107.51		
	218766610		02/08/2018		1000115401.05 Maintenance		\$222.47		
	218766611		02/08/2018		1000185401.05 Animal Control		\$71.59		
	218769191		02/15/2018		1000360355401.05 Recreation		\$98.86		
	218766608		02/08/2018		1000165401.05 PW/SW		\$393.94		
	218763994		02/01/2018		1000165401.05 PW/SW		\$393.94		
282162	02/19/2018	Open			Accounts Payable	Conduent Incorporated dba Conduent Government	\$91.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1441574		02/02/2018		1000225207 Plats Duplex Laminated		\$91.36		
282163	02/19/2018	Open			Accounts Payable	DMA Interior Systems, LLC	\$691.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1659		01/08/2018		1000225301 Color Code Label		\$691.85		
282164	02/19/2018	Open			Accounts Payable	Edisto Gas DBA Superior Gas, Inc.	\$746.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	684806		01/09/2018		1000185211.02 Ref 6684806 Animal Control		\$414.53		
	685429		01/30/2018		1000185211.02 Ref 446238 Animal Control		\$332.28		
282165	02/19/2018	Open			Accounts Payable	Elliott Davis, LLC	\$1,995.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3194731		02/12/2018		1000045213 Fairfield Behavioral Health Service		\$1,995.00		
282166	02/19/2018	Open			Accounts Payable	Fairfield County Magistrate	\$118.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/6 Jurors		02/06/2018		1000275411 Mileage		\$118.20		
282167	02/19/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,937.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1461006 Jan 18		02/03/2018		1000335211.02 Airport		\$29.96		
	1461001 Jan 18		02/03/2018		1000335211.02 Airport		\$697.00		
	1461002 Jan 18		02/03/2018		1000335211.02 Terminal Bldg		\$632.00		
	1461003 Jan 18		02/03/2018		1000335211.02 Airport		\$213.00		
	1461005 Jan 18		02/03/2018		1000335211.02 Airport		\$212.00		
	1461007 Jan 18		02/03/2018		1000335211.02 Airport Hangar B		\$181.00		
	75350010 Jan 18		02/10/2018		1001015211.02 EMS		\$244.00		
	75350011 Jan 18		02/03/2018		1001015211.02 EMS		\$390.00		
	75350007 Jan 18		02/03/2018		1001015211.02 EMS		\$339.00		
282168	02/19/2018	Open			Accounts Payable	FBI National Academy Associates, Inc.	\$105.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	41845 2018		01/04/2018		1000265403 Bradley Douglas		\$105.00		
282169	02/19/2018	Open			Accounts Payable	Midlands Technical College	\$994.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	47103		02/05/2018		2410410695219 Catherine Stewart		\$994.00		
282170	02/19/2018	Open			Accounts Payable	SC Recreation & Parks Associat	\$40.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	200003180		02/15/2018		1000360355503 Cindy Pauley		\$40.00		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282171	02/19/2018	Open			Accounts Payable	SCE&G	\$822.98		
	Invoice		Date	Description		Amount			
	0773 Jan 18		01/29/2018	1001015211.02 EMS/Fire		\$284.97			
	2356 Jan 18		02/05/2018	3210110612356 EMS		\$538.01			
282172	02/19/2018	Open			Accounts Payable	Spirit Communications	\$665.17		
	Invoice		Date	Description		Amount			
	1276631		02/01/2018	1000305212.01 DHHS		\$205.33			
	1277143		02/01/2018	1000305212.01 DSS		\$459.84			
282173	02/19/2018	Open			Accounts Payable	Sprint	\$150.00		
	Invoice		Date	Description		Amount			
	LCI-290932		02/09/2018	1000265232 Tower Search Ref# 18000640		\$150.00			
282174	02/19/2018	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$200.00		
	Invoice		Date	Description		Amount			
	1831		02/05/2018	1000265204 Tow for Sheriff		\$200.00			
282175	02/19/2018	Open			Accounts Payable	Terminix Service Inc.	\$125.00		
	Invoice		Date	Description		Amount			
	1386694		01/31/2018	1286125 Midlands Tech Campus		\$125.00			
282176	02/19/2018	Open			Accounts Payable	Town of Winnsboro	\$4,210.22		
	Invoice		Date	Description		Amount			
	011338 Jan 18		01/25/2018	1000135211.02 Vehicle Maintenance		\$2,528.82			
	011337 Jan 18		01/25/2018	2060560005211.01 Transit		\$1,681.40			
282177	02/19/2018	Open			Accounts Payable	TruVista Communications	\$2,771.96		
	Invoice		Date	Description		Amount			
	BUS-166038 Feb18		02/01/2018	1001015212.02 EMS		\$249.85			
	BUS-243035 Feb18		02/15/2018	1000145212.01 ED		\$752.31			
	BUS-185495 Feb18		02/15/2018	10001235212.01 MTC		\$203.19			
	BUS-245690 Feb18		02/15/2018	1000265212.01 Command Center		\$1,219.47			
	BUS-253069 Feb18		02/15/2018	1000095212.01 Tax Assessor		\$271.30			
	BUS-252960 Feb18		02/15/2018	1000205212.01 Auditor		\$75.84			
282178	02/19/2018	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$6.42		
	Invoice		Date	Description		Amount			
	87609		02/01/2018	1000115401.5 Coolers Maintenance		\$6.42			
282179	02/19/2018	Open			Accounts Payable	Verizon Wireless	\$5,639.23		
	Invoice		Date	Description		Amount			
	402-5012 Jan 18		02/01/2018	922816525-00002/9800912153 Sheriff		\$2,017.71			
	402-5186 Jan 18		02/01/2018	922816525-00001/9800912152 Sheriff		\$2,801.30			
	718-0869 Jan 18		01/23/2018	923050445-00001/9800517077 E-911/SW/PW/Purchasing/V-Maint/Transi		\$571.23			
	718-4087 Jan 18		02/01/2018	222817340-00001/9800783672 Sheryl Ashford		\$52.03			
	402-5052 Jan 18		01/19/2018	721460437-00001/9800181098 ED		\$196.96			
282180	02/20/2018	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$150.00		
	Invoice		Date	Description		Amount			
	6977		03/02/2017	1000295447 Us House Of Representatives AD		\$150.00			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282181	02/20/2018	Open			Accounts Payable	Conduent Incorporated dba Conduent Government	\$2,380.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1438023		01/16/2018		1000225207 LandMarc Land Record		\$2,380.75		
282182	02/20/2018	Open			Accounts Payable	Department of Administration	\$2,268.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	036119		12/20/2017		2060560055401.03 Starcraft		\$2,268.48		
282183	02/20/2018	Open			Accounts Payable	Dubose-Robinson, PC	\$12,840.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8876		02/07/2018		1000025215 FC Assessor VS William Coleman SC Admin. Law Court		\$69.50		
	8877		02/07/2018		1000025215 FC Miscellaneous Matters		\$12,771.00		
282184	02/20/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$38.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	89100001 Jan 18		02/10/2018		1000360355211.02 Recreation		\$38.00		
282185	02/20/2018	Open			Accounts Payable	LSF5 Grocery Holdings,LLC dba Southeastern Grocers	\$120.01		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	02382 Jan 18		01/26/2018		6031723001002382 Jan 2018		\$120.01		
282186	02/20/2018	Open			Accounts Payable	MailFinance	\$607.46		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	N6982295		02/05/2018		1000085401.01 Lease		\$607.46		
282187	02/20/2018	Open			Accounts Payable	Newberry Electric Co-op	\$39.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	18189001 Jan 18		02/05/2018		1000360355211.02 Recreation		\$24.75		
	18189003 Jan 18		02/05/2018		1000360355211.02 Recreation		\$15.00		
282188	02/20/2018	Open			Accounts Payable	Parker, Poe, Adams & Bernstein, LLP	\$130.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	673406		02/08/2018		1000025215 FA 192-122817 Condemnation-Schofield		\$65.00		
	673407		02/08/2018		1000025215 FA 192-122818 Condemnation-Medlin		\$65.00		
282189	02/20/2018	Open			Accounts Payable	Southeast Emulsions, Inc.	\$535.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1118635		01/26/2018		1000165325.01 Union Emulsion		\$401.76		
	1118407		01/25/2018		1000165325.01 Union Emulsion		\$133.92		
282190	02/20/2018	Open			Accounts Payable	State of South Carolina	\$5.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018012910242		01/29/2018		100102015206 Online Hazardous Materials		\$5.00		
282191	02/20/2018	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$2,652.73		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	201312444		02/01/2018		1001015244 Jan 18 Total		\$2,652.73		
282192	02/20/2018	Open			Accounts Payable	Toshiba Business Solutions	\$196.79		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	68010678		01/28/2018		7221352-025 Recreation		\$196.79		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282193	02/20/2018	Open			Accounts Payable	Vulcan Materials	\$8,891.96		
	Invoice		Date	Description		Amount			
	12421317		02/08/2018	1000165325.01 Crushed Stone Ticket #6479301-5479650		\$8,891.96			
282194	02/20/2018	Open			Accounts Payable	Alsco, Linen Service Corp	\$159.98		
	Invoice		Date	Description		Amount			
	LCOL572395		02/06/2018	1001015304 EMS		\$159.98			
282195	02/20/2018	Open			Accounts Payable	Cooper, Melissa	\$157.00		
	Invoice		Date	Description		Amount			
	2/25-3/1 Trvl Ex		02/06/2018	1000265501 Meals		\$157.00			
282196	02/20/2018	Open			Accounts Payable	Dove, William	\$157.00		
	Invoice		Date	Description		Amount			
	2/25-3/1 Trvl Ex		02/16/2018	1000265501 Meals		\$157.00			
282197	02/20/2018	Open			Accounts Payable	Duke Energy	\$100.78		
	Invoice		Date	Description		Amount			
	7653 Jan 18		02/13/2018	1000085212.02 Colonels Creek		\$100.78			
282198	02/20/2018	Open			Accounts Payable	Edisto Gas DBA Superior Gas, Inc.	\$79.84		
	Invoice		Date	Description		Amount			
	389969		01/05/2018	1000165211.02 PW Reference Inv1389969		\$18.04			
	389972		01/05/2018	1000115211.02 Maintenance Ref Inv 1389972		\$11.01			
	389983		01/11/2018	1000165211.02 PW Ref Inv 1389983		\$14.00			
	389996		01/19/2018	1000165211.02 PW Ref Inv 9389996		\$18.28			
	393002		01/29/2018	1000165211.02 PW Ref Inv 9393002		\$18.51			
282199	02/20/2018	Open			Accounts Payable	Linde Gas North America LLC	\$421.20		
	Invoice		Date	Description		Amount			
	57799486		01/17/2018	1001015302 Oxygen		\$193.61			
	57767656		01/10/2018	1001015302 Oxygen		\$227.59			
282200	02/20/2018	Open			Accounts Payable	SC Association for Hazard Mitigation	\$40.00		
	Invoice		Date	Description		Amount			
	2017 Mem TR		02/16/2018	1000125403 Timothy Roseborough		\$40.00			
282201	02/20/2018	Open			Accounts Payable	Toshiba Business Solutions	\$526.81		
	Invoice		Date	Description		Amount			
	67999969		01/28/2018	7221352-023 Coroner		\$270.01			
	68022057		01/31/2018	7221352-017 FCDC		\$256.80			
282202	02/20/2018	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$26.04		
	Invoice		Date	Description		Amount			
	86432		02/09/2018	1000125326 VSW Natural Water		\$26.04			
282203	02/20/2018	Open			Accounts Payable	Voicelink Systems	\$68.79		
	Invoice		Date	Description		Amount			
	767089		02/01/2018	1000225212.04 Clerk of Court		\$68.79			
282204	02/21/2018	Open			Accounts Payable	Alsco, Linen Service Corp	\$159.98		
	Invoice		Date	Description		Amount			
	LCOL573300		02/13/2018	1001015304 EMS		\$159.98			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282205	02/21/2018	Open			Accounts Payable	AutoZone	\$910.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3924153080		01/30/2018		1001015306 Slow Blow Fuse		\$13.98		
	3924146263		01/16/2018		1000175306 Push Button/Term Ring		\$26.00		
	3924147033		01/18/2018		1000360355324 AGM Powers		\$110.04		
	4881348728		01/23/2018		1000265306 Brake Rotor/Brakes		\$272.83		
	4881349054		01/23/2018		1000265306 Oil Filter/Oil		\$50.21		
	4881341889		01/17/2018		1000265306 Brake Pads/Oil Filter/Oil		\$187.05		
	3924142094		01/08/2018		1000175306 Hitch Lock Pin		\$38.58		
	4881326301		01/04/2018		1000265306 Fire Extinguisher		\$79.77		
	3924143891		01/11/2018		1000265306 Guage Butt Connectors		\$9.20		
	3924143798		01/11/2018		1000265306 Wiper Motor		\$122.56		
282206	02/21/2018	Open			Accounts Payable	Banks, Jamie	\$180.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/8 SVC		02/08/2018		1000360355232 Referee		\$60.00		
	2/1 SVC		02/01/2018		1000360355232 Referee		\$60.00		
	2/7 SVC		02/07/2018		1000360355232 Referee		\$60.00		
282207	02/21/2018	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7974		01/31/2018		1000175232 Recycling Activity for January 2018		\$2,288.00		
282208	02/21/2018	Open			Accounts Payable	Brigman, Paul	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1/10 SVC		01/10/2018		1000360355232 Referee		\$120.00		
	2/13 SVC		02/13/2018		1000360355232 Referee		\$30.00		
282209	02/21/2018	Open			Accounts Payable	Brown, Steve	\$270.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/10/18 SVC		02/10/2018		1000360355232 Referee		\$180.00		
	2/7/18 SVC		02/07/2018		1000360355232 Referee		\$60.00		
	2/15/18 SVC		02/15/2018		1000360355232 Referee		\$30.00		
282210	02/21/2018	Open			Accounts Payable	Cable And Connections, Inc.	\$82.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	193331		02/15/2018		1000075318 Video Converter: BNC to VGA Converter		\$82.80		
282211	02/21/2018	Open			Accounts Payable	Carolina Recording Systems, LLC	\$7,811.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	153541		01/01/2018		2290795225 Annual Maintenance Renewal 2/1/18-1/31/19		\$7,811.00		
282212	02/21/2018	Open			Accounts Payable	Cooke, Etton	\$30.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/8 SVC		02/08/2018		1000360355232 Referee		\$30.00		
282213	02/21/2018	Open			Accounts Payable	Creative Services, Inc.	\$254.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1354606		01/23/2018		1000055451 Hennies Jason Pope Jr.		\$254.85		
282214	02/21/2018	Open			Accounts Payable	Davisco Inc.	\$190.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12197		12/22/2017		1001015227 Software Service		\$190.00		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282215	02/21/2018	Open			Accounts Payable	Decision Insight Information Group (U.S.) Inc	\$384.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1063944 Feb 18		02/19/2018		1000095419 Residential Cost Handbook		\$384.45		
282216	02/21/2018	Open			Accounts Payable	Elliott Davis, LLC	\$1,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3193520		01/31/2018		1000045213 Fairfield County Council on Aging		\$1,000.00		
282217	02/21/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$98.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	18075001 Jan 18		02/10/2018		1001020185211.02 Southeastern VFD		\$98.00		
282218	02/21/2018	Open			Accounts Payable	Fairfield Motor Parts Inc	\$952.66		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	494895		01/08/2018		1000175306 Harness		\$19.20		
	495077		01/15/2018		1001020215306 Bulb		\$124.46		
	495265		01/25/2018		1001015306 Air Filter/Fuel Filter/oil Filtler/Cabin Air Filter		\$373.37		
	494988		01/11/2018		1000175306 Wiper Blade/Air Filters		\$152.77		
	495001		01/11/2018		1000175306 Battery		\$13.12		
	495288		01/26/2018		1000165324 Antifreeze		\$62.40		
	495384		01/31/2018		495384 Transmission Fluid		\$187.25		
	495027		01/12/2018		1000115306 Wiper Blades		\$20.09		
282219	02/21/2018	Open			Accounts Payable	FleetMatics USA, LLC	\$659.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IN2287322		02/08/2018		1000115232 SO 421492/SO 1011760 PZ/Maintenance		\$282.48		
	IN2237417		01/16/2018		1000185232 SO1065519 Animal Control		\$188.32		
	IN2179417		12/16/2017		1000185232 SO1065519 Animal Control		\$188.32		
282220	02/21/2018	Open			Accounts Payable	Grier, Albert L.	\$120.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2/13 SVC		02/13/2018		1000360355232 Referee		\$30.00		
	2/8/18 SVC		02/08/2018		1000360355232 Referee		\$60.00		
	2/15 SVC		02/15/2018		1000360355232 Referee		\$30.00		
282221	02/21/2018	Open			Accounts Payable	Language Line Services	\$15.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4245897		01/31/2018		1000275232 Over the Phone Interpretation		\$15.81		
282222	02/21/2018	Open			Accounts Payable	Linde Gas North America LLC	\$309.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	57831901		01/24/2018		1001015302 Oxygen		\$150.02		
	57941869		02/07/2018		1001015302 Oxygen		\$159.08		
282223	02/21/2018	Open			Accounts Payable	Metro Group Incorporated	\$144.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PI 541543		02/01/2018		1000115225 Omniserve Chemical Water Treatment		\$144.72		
282224	02/21/2018	Open			Accounts Payable	Newberry Electric Co-op	\$31.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	411001 Jan 18		02/05/2018		1001020235211.02 Blair VFD		\$31.54		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282225	02/21/2018	Open			Accounts Payable	Philips Lifeline Company	\$2,008.15		
	Invoice		Date	Description		Amount			
	939204203		01/23/2018	1001015439 EMS		\$32.67			
	939318822		02/02/2018	1001015439 EMS		\$1,975.48			
282226	02/21/2018	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.92		
	Invoice		Date	Description		Amount			
	3305398268		01/31/2018	1000360355401.01 Lease		\$59.92			
282227	02/21/2018	Open			Accounts Payable	SC EMS Network, Incorporated	\$895.00		
	Invoice		Date	Description		Amount			
	2604		02/02/2018	1001015503 Registration Simpson, Matthews, Derrick, Tanner, Munn		\$895.00			
282228	02/21/2018	Open			Accounts Payable	SCE&G	\$167.66		
	Invoice		Date	Description		Amount			
	8839 Jan 18		01/26/2018	5197402958839 Greenbrier		\$167.66			
282229	02/21/2018	Open			Accounts Payable	Southeastern Environmental Waste Equipment Company	\$1,910.59		
	Invoice		Date	Description		Amount			
	5365		02/05/2018	2100605326 5 Gallon Pails/Packs UB 510 Booms		\$1,910.59			
282230	02/21/2018	Open			Accounts Payable	Southern Software, Inc	\$13,477.00		
	Invoice		Date	Description		Amount			
	239937A		01/10/2018	2290795227 Renewal Support Fee CAD Support		\$9,106.00			
	239938		01/03/2018	1000155227 Renewal Support Fee FPS/JMS		\$4,371.00			
282231	02/21/2018	Open			Accounts Payable	Toshiba Business Solutions	\$234.27		
	Invoice		Date	Description		Amount			
	68044099		02/04/2018	7221352-022 PZ		\$234.27			
282232	02/21/2018	Open			Accounts Payable	Town of Winnsboro	\$649.70		
	Invoice		Date	Description		Amount			
	000558 Jan 18		01/24/2018	1001020225211.02 Community Fire Dept		\$649.70			
282233	02/21/2018	Open			Accounts Payable	TruVista Communications	\$168.28		
	Invoice		Date	Description		Amount			
	BUS-257909 Feb18		02/15/2018	1001020195212.01 Fire Training		\$33.20			
	BUS-145448 Feb18		02/01/2018	1001020185212.01 Southeastern VFD		\$46.53			
	CHR-160236 Feb18		02/01/2018	1001020105212.01 Blackstock/Woodward VFD		\$40.85			
	BUS-146533 Feb18		02/01/2018	1001020175212.01 Ridgeway VFD		\$47.70			
282234	02/21/2018	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$108.25		
	Invoice		Date	Description		Amount			
	86429		02/09/2018	1000165326 Water		\$34.06			
	86431		02/09/2018	1000115401.05 Water		\$22.83			
	87144		02/01/2018	1001015401.05 Coolers		\$51.36			
282235	02/21/2018	Open			Accounts Payable	Walker, James	\$30.00		
	Invoice		Date	Description		Amount			
	2/8 SVC		02/08/2018	1000360355232 Referee		\$30.00			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282236	02/21/2018	Open			Accounts Payable	Weathers, Julius	\$208.00		
	Invoice		Date	Description		Amount			
	2/13 Reimb		02/13/2018	1000145307 Promotional Items		\$208.00			
282237	02/21/2018	Open			Accounts Payable	West Chatham Warning Devices, Inc.	\$2,033.25		
	Invoice		Date	Description		Amount			
	11667		01/12/2018	1000255306 Avenger Headliner/Wide Angle Blue/Dominator Agle Moun		\$2,033.25			
282238	02/21/2018	Open			Accounts Payable	Woodard, George A.	\$150.00		
	Invoice		Date	Description		Amount			
	1/22,28 2/4 SVC		02/08/2018	1000255232 1/22,28, 2/4,5,7-Lifting Assistance		\$150.00			
282239	02/22/2018	Open			Accounts Payable	Department of Administration	\$2,225.25		
	Invoice		Date	Description		Amount			
	C123250		01/22/2018	1000075232 Recurring Monthly Charges		\$2,225.25			
282240	02/22/2018	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$11,895.87		
	Invoice		Date	Description		Amount			
	1152415		02/01/2018	2250755706 FC Finley Rd Bridge Replacement		\$8,670.87			
	1152903		02/01/2018	4051445214 FC018 Roads Program- SCDOT Roads		\$275.00			
	1153003		02/01/2018	4091465711 FC 2018 Roads Program-County Maintenance		\$275.00			
	1152325		02/01/2018	4051445214 Fairfield 2016 SCDOT One Time Money		\$2,000.00			
	1152219		02/01/2018	4051445214 FC 2017 Road Paving Program		\$675.00			
282241	02/22/2018	Open			Accounts Payable	Palmetto Bus Sales, LLC	\$122,914.00		
	Invoice		Date	Description		Amount			
	SC18011		02/06/2018	2060560505605 Vin # 1FDFE4FS9HDC66113 2017 Ford AllStar		\$61,457.00			
	SC18012		02/06/2018	2060560505605 2017 Ford Allstar vin# 1FDFE4FS5HDC67145-Transit		\$61,457.00			
282242	02/22/2018	Open			Accounts Payable	US Foods, Inc.	\$6,306.98		
	Invoice		Date	Description		Amount			
	859758		01/18/2018	1000155309 Produce/Diary		\$74.54			
	0854791		01/18/2018	1000155309 Dairy/Produce/Dry Grocery/Meats		\$1,513.49			
	0640952		01/11/2018	1000155309 Bevreage/Dry Grocery/Produce/Dairy		\$1,577.89			
	1081936		01/25/2018	1000155309 Meats/Beverage/Dairy/Produce		\$1,555.06			
	0407644		01/04/2018	1000155309 Produce/Kitchen Supplies		\$1,585.84			
	2950556		01/10/2018	1000155304 Price Correction on grill brick inv. ref#2717713		\$0.16			
282243	02/22/2018	Open			Accounts Payable	W K Dickson & Co, Inc	\$8,960.00		
	Invoice		Date	Description		Amount			
	0085999		01/31/2018	2030530295232 Airfield Lighting & Signage Construction Phase		\$8,960.00			
282244	02/22/2018	Open			Accounts Payable	Mansfield Oil Company, INC	\$44,086.05		
	Invoice		Date	Description		Amount			
	SQLCD-381070		01/02/2018	1000035320 December 2017 Monthly Fuel Charges		\$44,086.05			
282245	02/22/2018	Open			Accounts Payable	Advance Auto Parts	\$1,088.83		
	Invoice		Date	Description		Amount			
	5790801023368		01/10/2018	1000185306 Oil Filter/Oil		\$37.89			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	5790801023365		01/10/2018	1000125306	Oil/Oil Filter		\$20.04		
	5790801023367		01/10/2018	1000255306	Oil Filter/Oil		\$23.12		
	5790801023388		01/10/2018	1000265306	Fuel Filter/Oil Fiter/26" Flex		\$50.89		
	5790801623650		01/16/2018	1000360355306	Antifreeze/Oil Filter/ Oil		\$67.07		
	5790801923791		01/19/2018	1000360355324	Marine Battery		\$89.73		
	5790802523970		01/25/2018	1000115306	Air Fiter/Oil Fiter/Oil		\$61.12		
	5790803024249		01/30/2018	1000185306	Oil/ Oil Filter		\$37.89		
	5790803124303		01/31/2018	1000360355306	Oil/Oil Filter		\$39.21		
	5790801023359		01/10/2018	1000175324	Antifreeze		\$102.63		
	5790801023362		01/10/2018	1000175306	Wiper Blades/Oil Filter		\$9.91		
	5790800322972		01/03/2018	1000265306	Headlight/Oil Filter		\$34.97		
	5790800322973		01/03/2018	1000135306	Oil		\$124.08		
	5790801623653		01/16/2018	1000115306	Oil/ Oil Filter		\$18.24		
	5790801023360		01/10/2018	2060560045306	Oil Filter/Oil		\$43.37		
	5790801023364		01/10/2018	2060560055306	Oil/Wiper Blades/Oil Filter		\$51.03		
	5790802236543		01/22/2018	1000360355306	Air Filter/Oil Filter/Oil		\$47.01		
	5790802236561		01/22/2018	1000360355306	Hose Clamp		\$6.21		
	5790803024250		01/30/2018	1000265306	Oil/Oil Filter/Wiper Blades		\$28.56		
	5790803124272		01/31/2018	1000265306	Oil/Oil Filter		\$38.12		
	5790801823751		01/18/2018	2060560055306	Oil/ Oil Filter		\$43.37		
	5790801623683		01/16/2018	1000265306	Masking Tape		\$52.94		
	5790801623682		01/16/2018	1000265306	Sealant		\$14.21		
	5790801623654		01/16/2018	1000265306	Air Fiter/Oil/Oil Filter		\$47.22		
282246	02/22/2018	Open			Accounts Payable	Clerk of Court Fairfield	\$35.00		
	Invoice		Date	Description		Amount			
	69401		02/14/2018	2410410695215	Angelean Smith	\$35.00			
282247	02/22/2018	Open			Accounts Payable	Orkin, LLC	\$748.90		
	Invoice		Date	Description		Amount			
	166975532		02/01/2018	25543043	Dutchman Creek Sub-Station	\$26.78			
	166975531		02/01/2018	25543043	Dutchman Creek Fire Station	\$22.14			
	166975539		02/01/2018	25543043	Lake Wateree Recycling	\$15.00			
	166975509		02/01/2018	25543043	Mitford EMS	\$25.00			
	166975505		02/01/2018	25543043	Mitford Recreation Center	\$30.76			
	166975506		02/01/2018	25543043	Reception Commerce Building	\$30.76			
	166975521		02/01/2018	25543043	Greenbrier Sub-Station	\$26.78			
	166975530		02/01/2018	25543043	Ridgeway Fire Station	\$26.78			
	166975508		02/01/2018	25543043	Ridgeway Library	\$30.76			
	166975453		02/01/2018	25543043	Governmental Complex	\$30.76			
	166975517		02/05/2018	25543043	Community fire Station	\$22.15			
	166975512		02/05/2018	25543043	Drawdy Park & Football Field	\$25.00			
	166975543		02/05/2018	25543043	Winnsboro Recycling	\$15.00			
	166975519		02/05/2018	25543043	Greenbrier	\$26.78			
	166975541		02/05/2018	25543043	Scotts Crossing Recycling	\$15.00			
	166980814		02/05/2018	25543043	Mitford Fire Station	\$30.00			
	166975467		02/12/2018	1000115216	Transit/Maintenance Shop	\$30.76			
	166975507		02/12/2018	1000115216	Food Bank	\$30.76			
	166975459		02/12/2018	1000115216	DSS/Health Dept.	\$30.76			
	166975473		02/12/2018	1000115216	Behavioal Health	\$26.12			
	166975514		02/12/2018	1000115216	Garden Street Park	\$25.00			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	166975458		02/12/2018	1000115216	Courthouse		\$26.13		
	166975474		02/12/2018	1000115216	Veterans Affair/WIA		\$30.76		
	166975461		02/12/2018	1000115216	Building/Planning Zoning		\$26.12		
	166975460		02/12/2018	1000115216	Judical Building		\$30.76		
	166975502		02/12/2018	1000115216	Museum		\$30.76		
	166975491		02/12/2018	1000115216	Voter Registration		\$30.76		
	166975465		02/12/2018	1000115216	Library		\$30.76		
282248	02/22/2018	Open			Accounts Payable	Sixth Circuit Solicitor Office	\$250.00		
	Invoice		Date	Description		Amount			
	69400		02/14/2018	2410410695215	Angelean Smith	\$250.00			
282249	02/22/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$649.25		
	Invoice		Date	Description		Amount			
	B109123		02/15/2018	2060560055306	Die Cut Black Vinyl	\$5.78			
	B109122		02/15/2018	1000165306	MYL Wide STY 2	\$1.69			
	A104718		02/14/2018	1000115325	Thread Cut Oil	\$8.55			
	A104712		02/14/2018	1000115325	Coupling/Pail/Pipe/Strap	\$65.28			
	B106900		01/11/2018	1000115325	Pipe/Coupling/Street Elbow/Coupling	\$9.00			
	B106654		01/09/2018	1000115325	Spruse/Screw	\$125.71			
	B109124		02/15/2018	1000115325	Bulb	\$6.41			
	B109266		02/16/2018	1000115325	Mailbox-Post/#3/#5	\$76.03			
	B109200		02/16/2018	1000115325	Drain Pan/Cover Adhesive	\$9.39			
	B109171		02/15/2018	1000115325	Degreaser/Dish Soap	\$27.35			
	B108994		02/13/2018	1000115325	Vinyl Gloves/Disp Gloves	\$26.73			
	B108916		02/12/2018	1000115325	Bolts/Nuts/Washers	\$4.28			
	B108924		02/12/2018	1000115325	Mailbox	\$6.31			
	B109046		02/14/2018	1000115325	Push Broom/Gloves	\$50.25			
	A103916		02/01/2018	1000115325	Enamel	\$34.23			
	B109027		02/13/2018	1000115325	Roof Coating	\$21.39			
	B109025		02/13/2018	1000115325	Panleing/Door Band/ML Cabinet/Chair Rail Molding	\$107.66			
	A104673		02/13/2018	1000115325	Battery	\$6.41			
	B108999		02/13/2018	1000115325	Pipe/Adapter/Cement/Pipe Cleaner/Bushing/Tee	\$22.59			
	A104700		02/13/2018	1000115325	Sheeting/Masking Tape	\$34.21			
282250	02/23/2018	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$300.00		
	Invoice		Date	Description		Amount			
	7729		11/22/2017	1000295447	Special Election Ad	\$150.00			
	7758		12/07/2017	1000295447	Special Election District 7 School Board Seat	\$150.00			
282251	02/23/2018	Open			Accounts Payable	Carolina Occuptional Healthcare	\$240.00		
	Invoice		Date	Description		Amount			
	9/6/17 SVC LB		09/30/2017	2410410695205	Lashunca Bouknight - Drug Screen	\$40.00			
	11/10/17 SVC DD		11/30/2017	2410410695205	Diamond Davis -Drug Screen Phlebotomy Class	\$40.00			
	1/16/18 SVC FT		01/31/2018	2410410695205	Faatima Tompkins-Drug Screen and Tb Skin Testing	\$60.00			
	12/20/17 SVC CS		12/31/2017	2410410695205	Catherine Stewart-Drug screen	\$40.00			
	9/27/17 SVC SG		09/30/2017	2410410425205	Sherry Goff-TB Skin And Drug Screen	\$60.00			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282252	02/23/2018	Open			Accounts Payable	Classic Metals, Inc.	\$555.88		
	Invoice		Date	Description		Amount			
	41363		02/20/2018	2250755703 Galvalume Metal		\$555.88			
282253	02/23/2018	Open			Accounts Payable	Clerk of Court Fairfield	\$35.00		
	Invoice		Date	Description		Amount			
	69403		02/22/2018	2410410425215 Latoya Thompson		\$35.00			
282254	02/23/2018	Open			Accounts Payable	Etheredge, Jaiden	\$200.00		
	Invoice		Date	Description		Amount			
	2/16 Incentive		02/16/2018	2410410695252.01 Incentive for Completing Forklift Training		\$200.00			
282255	02/23/2018	Open			Accounts Payable	First Citizens Bank	\$278.00		
	Invoice		Date	Description		Amount			
	6113 Jan 18		02/03/2018	1000045403 January 2018 Monthly Charges		\$278.00			
282256	02/23/2018	Open			Accounts Payable	FleetMatics USA, LLC	\$423.72		
	Invoice		Date	Description		Amount			
	IN2276498		02/02/2018	1000115232 SO1742704/SO1911158/SO1911160 Rec/Maint/FCDC		\$423.72			
282257	02/23/2018	Open			Accounts Payable	Government Finance Officers Association of SC	\$100.00		
	Invoice		Date	Description		Amount			
	672196-278748		02/20/2018	2060560005403 Beverly Mozie		\$100.00			
282258	02/23/2018	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$1,968.23		
	Invoice		Date	Description		Amount			
	169 Jan 18 RX		01/26/2018	1000155302 FCDC RX		\$1,525.18			
	169 Jan 18 OTC		01/29/2018	1000155302 FCDC OTC		\$443.05			
282259	02/23/2018	Open			Accounts Payable	Hensley, Peggy	\$97.12		
	Invoice		Date	Description		Amount			
	2/7-9 Trvl Exp		02/15/2018	1000205508 Mileage		\$97.12			
282260	02/23/2018	Open			Accounts Payable	Johnson, Teah	\$200.00		
	Invoice		Date	Description		Amount			
	1/22 Incentive		01/22/2018	2410410695252.01 Youth Incentive for completing Certified Medica		\$200.00			
282261	02/23/2018	Open			Accounts Payable	Midlands Technical College	\$4,573.00		
	Invoice		Date	Description		Amount			
	47111 DW		02/08/2018	2410410695219 Danielle Weldon		\$639.00			
	47110		02/08/2018	2410410695219 Jared Smith		\$3,295.00			
	47111 JW		02/08/2018	2410415219 Joyce Weldon-Trapp		\$639.00			
282262	02/23/2018	Open			Accounts Payable	Motorola Solutions, Inc	\$7,427.69		
	Invoice		Date	Description		Amount			
	24786320171212		01/01/2018	1000265225 Sheriff/FCDC/E-911		\$7,427.69			
282263	02/23/2018	Open			Accounts Payable	Orkin, LLC	\$542.18		
	Invoice		Date	Description		Amount			
	166975518		02/16/2018	25543043 Community Sub-Station		\$22.14			
	166975501		02/16/2018	25543043 Drug Task Force		\$30.76			
	166975544		02/16/2018	25543043 Limb Chipping/Waste Tire Facility		\$15.00			
	166975535		02/16/2018	25543043 Adger Recycling		\$15.00			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	166975534		02/16/2018	25543043	Lebanon Fire Station		\$26.78		
	166975492		02/16/2018	25543043	Public Works		\$30.76		
	166975493		02/16/2018	25543043	Animal Shelter		\$26.12		
	166975488		02/16/2018	25543043	Maintenance/EMS		\$30.76		
	166975500		02/16/2018	25543043	Adoption Center - Mobile Unit		\$26.12		
	166975494		02/16/2018	25543043	Adoption Center - Building		\$26.12		
	166975477		02/16/2018	25543043	MTC		\$30.76		
	166975476		02/16/2018	25543043	Probation & Parole		\$30.76		
	166975538		02/19/2018	25543043	Lake Monticello Recycling		\$15.00		
	166975513		02/19/2018	25543043	Willie Lee Robinson Park		\$25.00		
	166975522		02/19/2018	25543043	Blair Fire Station		\$26.78		
	166975533		02/19/2018	25543043	Feasterville Fire Station		\$26.78		
	166975536		02/19/2018	25543043	Blair Recycling		\$15.00		
	166975515		02/19/2018	25543043	Rufus Belton Park		\$25.00		
	166975516		02/19/2018	25543043	Lake Moticello Park		\$25.00		
	166975537		02/19/2018	25543043	Jenkinsville Recycling		\$15.00		
	166975525		02/19/2018	25543043	Jenkinsville EMS		\$26.78		
	166975504		02/19/2018	25543043	Jenkinsville Recreation Center		\$30.76		
282264	02/23/2018	Open			Accounts Payable	Random Drug Screens, Inc.	\$243.00		
	Invoice		Date	Description		Amount			
	38525		02/14/2018	1000055305 Test Cups		\$243.00			
282265	02/23/2018	Open			Accounts Payable	S & S Aviation, Inc.	\$530.00		
	Invoice		Date	Description		Amount			
	1180013		02/06/2018	2170675401.03 Fuel Truck Rental		\$530.00			
282266	02/23/2018	Open			Accounts Payable	SC Law Enforcement Division	\$25.00		
	Invoice		Date	Description		Amount			
	69404		02/14/2018	2410410425215 Latoya Thompson		\$25.00			
282267	02/23/2018	Open			Accounts Payable	Sixth Circuit Solicitor Office	\$250.00		
	Invoice		Date	Description		Amount			
	69402		02/14/2018	2410410425215 Latoya Thompson		\$250.00			
282268	02/23/2018	Open			Accounts Payable	The Sage Corporation dba: Sage Technical Services	\$4,715.00		
	Invoice		Date	Description		Amount			
	18-01-18-012		01/08/2018	2410410695219 Shequilla Davis		\$4,715.00			
282269	02/23/2018	Open			Accounts Payable	Town of Winnsboro	\$268.56		
	Invoice		Date	Description		Amount			
	025114 Jan 18		02/05/2018	1000085211.01 Tillessen Blvd		\$268.56			
282270	02/23/2018	Open			Accounts Payable	TruVista Communications	\$152.28		
	Invoice		Date	Description		Amount			
	BUS-253818 Feb18		02/15/2018	1000015212.01 Clerk To Council		\$76.09			
	BUS-189874 Jul17		07/15/2017	1000175212.01 Chipping		\$39.53			
	BUS-189874 Feb18		02/15/2018	1000175212.01 Chipping		\$36.66			
282271	02/26/2018	Open			Accounts Payable	Banister, Samuel	\$1,621.76		
	Invoice		Date	Description		Amount			
	2/15 Red WG		02/15/2018	5162220 Redemtion Woodrow Glenn Estate		\$448.00			
	2/15 Red CB		02/15/2018	5162220 Redemtion Cherly Y & Joseph Botten		\$1,173.76			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282272	02/26/2018	Open			Accounts Payable	Blanchard Machinery, INC	\$148.59		
	Invoice		Date	Description		Amount			
	BBC093498		01/26/2018	1000165324 INLET WATER RADIATION		\$148.59			
282273	02/26/2018	Open			Accounts Payable	Bridgeway Solutions, Inc.	\$713.00		
	Invoice		Date	Description		Amount			
	P103088		02/12/2018	1000345225 CP60-Q101634 Data Card		\$713.00			
282274	02/26/2018	Open			Accounts Payable	Broom, Furman	\$1,861.21		
	Invoice		Date	Description		Amount			
	2/16 Red NS		02/16/2018	5162220 Redemption Nadine Seabrooks		\$891.98			
	2/16 Red JW		02/16/2018	5162220 Redemption James Robert Walker		\$969.23			
282275	02/26/2018	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$1,412.97		
	Invoice		Date	Description		Amount			
	324615		01/22/2018	1000265306 Alternator		\$538.75			
	324551		01/23/2018	1001015306 Headlights/Connectors		\$94.19			
	CM324615		01/23/2018	1000265306 Credit on Core Ref Inv 324615		(\$81.00)			
	323314		01/12/2018	1000265306 Rear Rotor/Bearing/Rear Axles		\$292.87			
	323315		01/31/2018	1000265306 Shaft		\$568.16			
282276	02/26/2018	Open			Accounts Payable	Columbia Truck Center, Inc	\$293.50		
	Invoice		Date	Description		Amount			
	342462		01/22/2018	1000175306 Valve Dash		\$293.50			
282277	02/26/2018	Open			Accounts Payable	Davis Dock and Door, LLC dba: Overhead Door Company	\$195.00		
	Invoice		Date	Description		Amount			
	449600		01/26/2018	4041415232 Tightened Drive Chain Reset Limits -Old Armory		\$195.00			
282278	02/26/2018	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$58.32		
	Invoice		Date	Description		Amount			
	730818448		02/14/2018	1000155309 Milk		\$58.32			
282279	02/26/2018	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$1,325.20		
	Invoice		Date	Description		Amount			
	10-942593		01/25/2018	1000165312 Road Signs		\$1,325.20			
282280	02/26/2018	Open			Accounts Payable	ETC Custodian FBO Gary R. Siebert IRA	\$728.00		
	Invoice		Date	Description		Amount			
	2/15 Red JM		02/15/2018	5162220 Redemption Juanita Montgomery		\$728.00			
282281	02/26/2018	Open			Accounts Payable	First Citizens Bank	\$222.87		
	Invoice		Date	Description		Amount			
	5397 Jan 18		02/03/2018	1000055451 January 2018 Monthly Charges		\$222.87			
282282	02/26/2018	Open			Accounts Payable	Green, Arden S	\$739.20		
	Invoice		Date	Description		Amount			
	2/15 Red TM		02/15/2018	5162220 Toteka Mobley		\$739.20			
282283	02/26/2018	Open			Accounts Payable	Harris, Greg	\$97.47		
	Invoice		Date	Description		Amount			
	PAT 166193		02/09/2018	1001015441 Reimbursement of Overpayment		\$97.47			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282284	02/26/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$96.17		
	Invoice		Date	Description		Amount			
	426944914		01/26/2018	1000115304 Lysol Cleaner/Air Freshener		\$39.55			
	427142096		01/29/2018	1000115304 Lysol Cleaner		\$56.62			
282285	02/26/2018	Open			Accounts Payable	Kershaw County Recreation	\$75.00		
	Invoice		Date	Description		Amount			
	2018 Tournament		02/22/2018	1000360355403 Central Sistrict Tournament Fees Boys 12 & Under		\$75.00			
282286	02/26/2018	Open			Accounts Payable	Lancaster County Parks &	\$75.00		
	Invoice		Date	Description		Amount			
	2018 Tournament		02/22/2018	1000360355403 Central District Tournamnet Fee Boys 10 & Under		\$75.00			
282287	02/26/2018	Open			Accounts Payable	Lorick Office Products	\$302.51		
	Invoice		Date	Description		Amount			
	55113		01/29/2018	1000235328 Chair-Dawn Darner		\$302.51			
282288	02/26/2018	Open			Accounts Payable	Municipal Association of SC	\$65.00		
	Invoice		Date	Description		Amount			
	2018 Mem CC		02/22/2018	1000125403 Chris Clauson		\$50.00			
	2018 Mem BM		02/22/2018	1000125403 Beverly Mozie		\$15.00			
282289	02/26/2018	Open			Accounts Payable	Plum Laboratories, LLC	\$7,329.50		
	Invoice		Date	Description		Amount			
	011818-F		01/18/2018	2300505326 Plum Accessory Case		\$7,329.50			
282290	02/26/2018	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$177.52		
	Invoice		Date	Description		Amount			
	150014241		01/22/2018	1000265306 Battery		\$129.42			
	150014242		01/22/2018	1000360355324 Gator Battery		\$48.10			
282291	02/26/2018	Open			Accounts Payable	SCRPA Conference Registration	\$50.00		
	Invoice		Date	Description		Amount			
	200003173		02/09/2018	1000360355403 12 U Girls District		\$50.00			
282292	02/26/2018	Open			Accounts Payable	Smith & Jones Janitorial Supplies & Equipment, Inc	\$179.76		
	Invoice		Date	Description		Amount			
	182799		01/11/2018	1000115304 Disinfectant Spray		\$179.76			
282293	02/26/2018	Open			Accounts Payable	Sonitrol Security Systems	\$370.80		
	Invoice		Date	Description		Amount			
	74544		11/01/2017	1001020145240 Jenkinsville Fire & EMS		\$370.80			
282294	02/26/2018	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$85.00		
	Invoice		Date	Description		Amount			
	1852		02/01/2018	1000265204 SD #113 Tow		\$85.00			
282295	02/26/2018	Open			Accounts Payable	Stoneridge LLC	\$6,283.00		
	Invoice		Date	Description		Amount			
	1/15 Red EH		01/15/2018	5162220 Redemption Eddie Hunt		\$6,283.00			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282296	02/26/2018	Open			Accounts Payable	Trapp, Frances C.	\$2,057.44		
	Invoice		Date	Description		Amount			
	2/15 Red DW		02/15/2018	5162220 Redemption Deborah M. Williams		\$464.80			
	2/15 Red LJ		02/15/2018	5162220 Redemption Leniah Johnson		\$1,592.64			
282297	02/26/2018	Open			Accounts Payable	Truck Supply Company of SC	\$87.92		
	Invoice		Date	Description		Amount			
	786603		01/19/2018	1000165306 Clevis Kit/Spring Brake		\$87.92			
282298	02/26/2018	Open			Accounts Payable	Tryon Lewis DBA TNT Tools LLC	\$426.03		
	Invoice		Date	Description		Amount			
	6085		01/26/2018	1000135324 Ratcheting Screwdriver Set		\$426.03			
282299	02/27/2018	Open			Accounts Payable	Arrow-Tech, Inc.	\$3,704.55		
	Invoice		Date	Description		Amount			
	95456872		01/25/2018	1001015302 Stabilizer/Needle		\$3,704.55			
282300	02/27/2018	Open			Accounts Payable	Ascendum Machinery, Inc.	\$217.76		
	Invoice		Date	Description		Amount			
	P215049557		01/30/2018	1000165324 Starter Switch		\$217.76			
282301	02/27/2018	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$75.00		
	Invoice		Date	Description		Amount			
	7050		01/25/2018	1000055207 Employment Ad		\$75.00			
282302	02/27/2018	Open			Accounts Payable	Blanchard Machinery, INC	\$1,305.36		
	Invoice		Date	Description		Amount			
	GCC059029		01/23/2018	1000165324 Hose Clamp/Clamp/Hose Radiator		\$82.85			
	FCC078681		01/26/2018	1000165324 Pin-Get/REtainer/Tip Impact		\$182.11			
	FCC078689		01/26/2018	1000165324 Bolt/But/Washer		\$1,040.40			
282303	02/27/2018	Open			Accounts Payable	Burroughs	\$99.52		
	Invoice		Date	Description		Amount			
	1/30 SVC		01/30/2018	1000360355324 Oil Filter		\$18.19			
	1/30/18 SVC		01/30/2018	1000360355324 Battery/Oil Filter		\$81.33			
282304	02/27/2018	Open			Accounts Payable	Capital City Hauling, Inc.	\$400.00		
	Invoice		Date	Description		Amount			
	19509		02/01/2018	1001015204 Tow Medic # 13		\$400.00			
282305	02/27/2018	Open			Accounts Payable	Carolina International Trucks, Inc	\$998.35		
	Invoice		Date	Description		Amount			
	R101020692:02		01/25/2018	1000165204 PW #61 Service		\$998.35			
282306	02/27/2018	Open			Accounts Payable	Flint Equipment Company	\$1,417.89		
	Invoice		Date	Description		Amount			
	P40579		01/25/2018	100075306 Control Lever		\$1,417.89			
282307	02/27/2018	Open			Accounts Payable	Frasier Tire Service, Inc	\$1,340.56		
	Invoice		Date	Description		Amount			
	170803		01/24/2018	1000265306 Tires		\$1,340.56			
282308	02/27/2018	Open			Accounts Payable	Henry Schein Inc.	\$58.06		
	Invoice		Date	Description		Amount			
	49760541		01/25/2018	1001015302 Mask/Stopcock		\$58.06			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282309	02/27/2018	Open			Accounts Payable	Hills Machinery Company, LLC	\$223.97		
	Invoice		Date	Description		Amount			
	IA19051		01/26/2018	1000175324 Casetrackhoe Glass		\$223.97			
282310	02/27/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$455.39		
	Invoice		Date	Description		Amount			
	426312716		01/22/2018	1000115304 Lysol Disinfectant Cleaner		\$169.87			
	426467056		01/23/2018	1000185304 Laundry Detergent/Bleach/Trash Can Liners		\$285.52			
282311	02/27/2018	Open			Accounts Payable	Johnstone Supply	\$965.37		
	Invoice		Date	Description		Amount			
	S6679792.001		01/25/2018	1000115325 Acetylene/Oxygen		\$22.93			
	S6667666.001		01/25/2018	1000115325 Renzor		\$396.58			
	S6664464.001		01/22/2018	1000115325 LP Gas Pilot		\$7.44			
	S6647752.001		01/22/2018	1000115325 Motor		\$538.42			
282312	02/27/2018	Open			Accounts Payable	L.A.W. Publications	\$500.00		
	Invoice		Date	Description		Amount			
	E 059039		02/26/2018	1000035207 Advertisement for Sheriff		\$500.00			
282313	02/27/2018	Open			Accounts Payable	Lobbyguard	\$830.00		
	Invoice		Date	Description		Amount			
	25127		01/19/2018	1000345613 Scanner		\$830.00			
282314	02/27/2018	Open			Accounts Payable	Love Buick, GMC	\$4,317.70		
	Invoice		Date	Description		Amount			
	280189		01/30/2018	1000265204 SD #115		\$4,317.70			
282315	02/27/2018	Open			Accounts Payable	Palmetto Printing Incorporated	\$48.15		
	Invoice		Date	Description		Amount			
	39564		01/30/2018	1000360355207 Parks & Recreation Banner		\$48.15			
282316	02/27/2018	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$2,031.79		
	Invoice		Date	Description		Amount			
	106-631876		01/22/2018	1001015306 Conti Hybrid		\$1,275.09			
	106-631875		01/22/2018	2060560045306 Tires FCT #914		\$756.70			
282317	02/27/2018	Open			Accounts Payable	Safe Industries	\$151.94		
	Invoice		Date	Description		Amount			
	INV018688		01/26/2018	1001020215306 Elbow Eclipse		\$93.09			
	INV019193		02/09/2018	1001020215306 Connector Eclipse Male		\$58.85			
282318	02/27/2018	Open			Accounts Payable	Snider Tire, Inc.	\$680.34		
	Invoice		Date	Description		Amount			
	6703406		01/31/2018	1000360355306 Tires for Bus 2		\$680.34			
282319	02/27/2018	Open			Accounts Payable	Truck Supply Company of SC	\$410.77		
	Invoice		Date	Description		Amount			
	787051		01/24/2018	100175306 Tarp		\$243.77			
	787565		01/29/2018	1000175306 Tarp		\$167.00			
282320	02/27/2018	Open			Accounts Payable	WaPer, Inc.	\$296.99		
	Invoice		Date	Description		Amount			
	39585		01/29/2018	1000185304 Gemicidal Detergent/Deodorant		\$296.99			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282321	02/27/2018	Open			Accounts Payable	Wilson Chevrolet Inc	\$974.40		
	Invoice		Date	Description		Amount			
	135375		01/30/2018	1000360355204 Remanufacture Starter		\$275.15			
	135381		01/31/2018	1000360355204 Cap		\$11.05			
	92922		01/30/2018	1000360355204 Balance Tires/Alignment		\$535.61			
	92938		01/31/2018	1000360355204 Returned Remanufactured Starter Ref		(\$393.08)			
				Inv. #92922					
	135380		01/31/2018	1000360355306 CAp/F-Insert		\$545.67			
282322	02/27/2018	Open			Accounts Payable	A1 Security Service, LLC	\$901.42		
	Invoice		Date	Description		Amount			
	4303		02/06/2018	1001015303 HIK HD 16 Channel HD DVR 2TB W/Remote		\$901.42			
282323	02/27/2018	Open			Accounts Payable	ADT Security Systems	\$150.30		
	Invoice		Date	Description		Amount			
	651745953		02/13/2018	1000335240 17820069 Airport		\$150.30			
282324	02/27/2018	Open			Accounts Payable	Alsco, Linen Service Corp	\$159.98		
	Invoice		Date	Description		Amount			
	LCOL574203		02/20/2018	1001015304 EMS		\$159.98			
282325	02/27/2018	Open			Accounts Payable	AT&T	\$95.87		
	Invoice		Date	Description		Amount			
	932-4341 Feb 18		02/16/2018	80393243411381899 E-911		\$95.87			
282326	02/27/2018	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$131.25		
	Invoice		Date	Description		Amount			
	7673		11/09/2017	1000295447 Election Ad Notice of Vancany/Filing SCH BRD Seat 7		\$56.25			
	7092		02/01/2018	1000055207 Employment Positions Ad		\$75.00			
282327	02/27/2018	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$741.44		
	Invoice		Date	Description		Amount			
	80448		02/14/2018	4041415232 Behavioral Health		\$741.44			
282328	02/27/2018	Open			Accounts Payable	CSRA Computer Services Inc	\$13,060.00		
	Invoice		Date	Description		Amount			
	864		12/28/2017	1000075232 Vehicle Bills and Screens Broken Out		\$8,560.00			
	867		01/01/2018	10000075232 Hosting 3rd QTR 2017-2018		\$4,500.00			
282329	02/27/2018	Open			Accounts Payable	Dash Medical Gloves, Inc.	\$758.64		
	Invoice		Date	Description		Amount			
	INV1092835		02/05/2018	1000155314 Gloves		\$758.64			
282330	02/27/2018	Open			Accounts Payable	Davis, Diamond	\$181.36		
	Invoice		Date	Description		Amount			
	1/22-31 Reimb		01/31/2018	2410410695508 Mileage Reimbursement		\$181.36			
282331	02/27/2018	Open			Accounts Payable	Davis, She'Quilla M.	\$596.70		
	Invoice		Date	Description		Amount			
	1/8-30 Reimb		01/30/2018	2410410695508 Mileage		\$596.70			
282332	02/27/2018	Open			Accounts Payable	Dawkins, Shaquan	\$63.36		
	Invoice		Date	Description		Amount			
	1/2-31 Reimb		01/31/2018	2410410695508 Mileage Reimbursement		\$63.36			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282333	02/27/2018	Open			Accounts Payable	DEX Imaging, Inc.	\$64.20		
	Invoice		Date	Description		Amount			
	AR3214300		02/07/2018	1000125401.01 Toshiba/T257 18207-DOM		\$32.10			
	AR3189565		01/29/2018	1000125401.01 Toshiba/T257 18207 DOM		\$32.10			
282334	02/27/2018	Open			Accounts Payable	Duke Energy	\$137.97		
	Invoice		Date	Description		Amount			
	69088 Feb 18		02/19/2018	1000085211.02 Dutchman's Creek		\$137.97			
282335	02/27/2018	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$462.70		
	Invoice		Date	Description		Amount			
	10-942826		02/06/2018	1000165312 Road Signs		\$462.70			
282336	02/27/2018	Open			Accounts Payable	Edisto Gas DBA Superior Gas, Inc.	\$1,423.33		
	Invoice		Date	Description		Amount			
	684816		01/10/2018	1001020105211.02 Blackstock VFD Ref Inv. 8684816		\$209.26			
	685293		01/26/2018	1001020105211.02 Blacksctock VFD Ref Inv. 445983		\$155.83			
	685071		01/16/2018	1001020235211.02 Blair VFD Ref Inv 9685071		\$331.11			
	684944		01/12/2018	1001020175211.02 Ridgeway VFD (New) Ref Inv. 9684944		\$263.39			
	685430		01/30/2018	1001020195211.02 Community Sup Station		\$159.11			
	684813		01/10/2018	1001020195211.02 Community Sup Station Ref Inv 8684813		\$304.63			
282337	02/27/2018	Open			Accounts Payable	Elliott Davis, LLC	\$8,595.00		
	Invoice		Date	Description		Amount			
	3194732		02/12/2018	1000045213 FC Council on Aging		\$1,995.00			
	3196387		02/19/2018	1000045213 FC Library Commission		\$2,000.00			
	3196388		02/19/2018	1000045213 Fairfield County		\$4,600.00			
282338	02/27/2018	Open			Accounts Payable	ETC Custodian FBO Gary R. Siebert IRA	\$1,120.00		
	Invoice		Date	Description		Amount			
	2/21 Red AG		02/21/2018	5162220 Redemption of Angela Higgins		\$1,120.00			
282339	02/27/2018	Open			Accounts Payable	Ettinger III, Lloyd J.	\$1,339.00		
	Invoice		Date	Description		Amount			
	2/21 Red AP		02/21/2018	5162220 Redemption of Alvin & Kathleen Perry		\$1,339.00			
282340	02/27/2018	Open			Accounts Payable	First Hospital Laboratories, Inc. dba: FirstSource	\$225.25		
	Invoice		Date	Description		Amount			
	FL00190693		01/09/2018	2060560055205 Transit		\$131.00			
	FL00197571		02/07/2018	2060560045205 Transit		\$94.25			
282341	02/27/2018	Open			Accounts Payable	FleetMatics USA, LLC	\$376.64		
	Invoice		Date	Description		Amount			
	IN2303320		02/17/2018	1000175232 SO742109/SO1675193/SO1816462 PW/SW		\$376.64			
282342	02/27/2018	Open			Accounts Payable	Frontier	\$167.38		
	Invoice		Date	Description		Amount			
	635-9782 Feb 18		02/10/2018	80363597821122895 Lebanon Fire Dept		\$74.15			
	712-0604 Feb 18		02/10/2018	80371206040202025 EMS		\$93.23			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282343	02/27/2018	Open			Accounts Payable	Grainger Parts	\$500.79		
	Invoice		Date	Description		Amount			
	9687284167		02/01/2018	1000115325 Kerosene Forced Air Heater		\$289.55			
	9686079311		02/01/2018	1000115325 Air Pressure Switch		\$211.24			
282344	02/27/2018	Open			Accounts Payable	Henry Schein Inc.	\$262.02		
	Invoice		Date	Description		Amount			
	50085551		02/05/2018	1001015302 Tube Cuffed w/Stylet		\$243.94			
	50124291		02/06/2018	1001015302 Tube Cuffed W/Stylet		\$18.08			
282345	02/27/2018	Open			Accounts Payable	Holt, Daniel Wilson	\$13,697.97		
	Invoice		Date	Description		Amount			
	2/21 Red OM Mart		02/21/2018	5162220 Redemption OM Mart Inc.		\$13,697.97			
282346	02/27/2018	Open			Accounts Payable	Hyman Paper Company	\$583.45		
	Invoice		Date	Description		Amount			
	188061		02/01/2018	1000115304 Ishine Finish/Stripper/Touchless Roll/Towel Dispenser		\$583.45			
282347	02/27/2018	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$9,423.69		
	Invoice		Date	Description		Amount			
	1152510		02/01/2018	4051445214 Fairfield CTC 2017 Paving Program SCDOT		\$710.00			
	1152805		02/01/2018	4051445214 Fairfield County 2018 Roads Program		\$7,182.01			
	1152704		02/01/2018	2250755232 FC Miscellaneous		\$1,531.68			
282348	02/27/2018	Open			Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$1,595.32		
	Invoice		Date	Description		Amount			
	000220944-7507		02/13/2018	2160665227 Quarterly Maintenace		\$1,595.32			
282349	02/27/2018	Open			Accounts Payable	Johnson, Teah	\$702.00		
	Invoice		Date	Description		Amount			
	1/2-31 Reimb		01/31/2018	2410410695508 Mileage Reimbursement		\$702.00			
282350	02/27/2018	Open			Accounts Payable	Johnstone Supply	\$1,135.96		
	Invoice		Date	Description		Amount			
	S6687611.001		02/05/2018	1000115325 Unit Heater		\$995.21			
	S6697659.001		02/05/2018	1000115325 Pressure Reducing		\$140.75			
282351	02/27/2018	Open			Accounts Payable	Lobbyguard	\$450.00		
	Invoice		Date	Description		Amount			
	25128		01/19/2018	1000345227 Software Renewal		\$450.00			
282352	02/27/2018	Open			Accounts Payable	May Heavy -Equip Rental & Sales, LLC	\$954.43		
	Invoice		Date	Description		Amount			
	02013290		02/06/2018	1000175204 SW Hyundai Loader Service		\$954.43			
282353	02/27/2018	Open			Accounts Payable	Midlands Technical College	\$639.00		
	Invoice		Date	Description		Amount			
	47152		02/15/2018	2410410695219 Cameron Hall		\$639.00			
282354	02/27/2018	Open			Accounts Payable	Momar Incorporated	\$354.83		
	Invoice		Date	Description		Amount			
	PSI220020		02/06/2018	1000115304 Refresh /Vision		\$354.83			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282355	02/27/2018	Open			Accounts Payable	Motorola Solutions, Inc	\$97.16		
	Invoice		Date	Description		Amount			
	24939320180108		02/01/2018	1001020215225 Fire Services		\$97.16			
282356	02/27/2018	Open			Accounts Payable	Mozie, Beverly	\$40.79		
	Invoice		Date	Description		Amount			
	2/15 Trvl Exp		02/22/2018	1000125508 Mileage		\$40.79			
282357	02/27/2018	Open			Accounts Payable	National Institute of Governmental Purchasing	\$285.00		
	Invoice		Date	Description		Amount			
	5/22 Reg SP		02/22/2018	1000065503 Sheila Pickett		\$285.00			
282358	02/27/2018	Open			Accounts Payable	National Sheriffs' Association	\$595.00		
	Invoice		Date	Description		Amount			
	6/15-19 Reg WM		02/15/2018	1000265503 Will Montgomery		\$595.00			
282359	02/27/2018	Open			Accounts Payable	Nelson, Demarcus	\$44.20		
	Invoice		Date	Description		Amount			
	1/9-31 Reimb		01/31/2018	2410410695508 Mileage Reimbursement		\$44.20			
282360	02/27/2018	Open			Accounts Payable	Pets Inc.	\$1,370.00		
	Invoice		Date	Description		Amount			
	26733		02/12/2018	1000185205.01 2/7 SVC SPAY/NEUTER		\$260.00			
	26705		02/06/2018	1000185205.01 2/5Ovariohysterectomy Emma/Ash/Silky/Smallwood....		\$200.00			
	26703		02/06/2018	1000185205.01 1/31 Neuter Dee/Kristina/lcee/Diancee/Celeste/Ritz		\$910.00			
282361	02/27/2018	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$800.95		
	Invoice		Date	Description		Amount			
	106-632076		02/06/2018	1000175306 Tires		\$800.95			
282362	02/27/2018	Open			Accounts Payable	Porter Gas Service	\$400.66		
	Invoice		Date	Description		Amount			
	107001566		01/03/2018	1001020155211.02 Lebanon VFD Ref Inv 07001566		\$400.66			
282363	02/27/2018	Open			Accounts Payable	Rock Communications Corp	\$212.64		
	Invoice		Date	Description		Amount			
	5778		02/20/2018	1000165232 Radio Installation		\$212.64			
282364	02/27/2018	Open			Accounts Payable	SC Association of School Resource Officers	\$175.00		
	Invoice		Date	Description		Amount			
	6/10-15 Reg GM		02/22/2018	1000265503 Greg Miller		\$175.00			
282365	02/27/2018	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$254.56		
	Invoice		Date	Description		Amount			
	150014385		02/05/2018	1000165324 Grader Battery		\$126.21			
	150014386		02/05/2018	1001020215306 Fire Truck #3		\$128.35			
282366	02/27/2018	Open			Accounts Payable	SC Commission on CLE	\$50.00		
	Invoice		Date	Description		Amount			
	17/18 Mem PR		02/20/2018	1000195405 Pamela Renwick		\$50.00			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282367	02/27/2018	Open			Accounts Payable	SC Dept of Health & Human Services	\$182.48		
	Invoice		Date	Description			Amount		
	1053391060		01/30/2018	1001015441 Overpayment			\$182.48		
282368	02/27/2018	Open			Accounts Payable	SC Firefighters Insurance	\$9,065.00		
	Invoice		Date	Description			Amount		
	26441		01/08/2018	1001020215416 Life/Accident and Health Insurance			\$9,065.00		
282369	02/27/2018	Open			Accounts Payable	SCAPA	\$110.00		
	Invoice		Date	Description			Amount		
	3/22-23 Reg CC		02/22/2018	1000125503 Chris Clauson			\$110.00		
282370	02/27/2018	Open			Accounts Payable	State of South Carolina	\$5.00		
	Invoice		Date	Description			Amount		
	2018012510224		01/25/2018	1001020215206 Emergency Vehicle Driver Training			\$5.00		
282371	02/27/2018	Open			Accounts Payable	Superior Enterprises, Inc dba: Independent Body Sh	\$394.64		
	Invoice		Date	Description			Amount		
	11727		02/02/2018	1000115204 TailGate Paint & Installation			\$394.64		
282372	02/27/2018	Open			Accounts Payable	The Bleckley Inn	\$150.96		
	Invoice		Date	Description			Amount		
	3/22-23 Trvl CC		02/22/2018	1000125501 Chris Clauson Confirmation # 110574			\$150.96		
282373	02/27/2018	Open			Accounts Payable	The Sourcing Group, LLC	\$494.92		
	Invoice		Date	Description			Amount		
	01-473634		02/16/2018	1000205207 Print/Fold Insert Tax Notice			\$494.92		
282374	02/27/2018	Open			Accounts Payable	Truck Driver Institute, Inc.	\$7,990.00		
	Invoice		Date	Description			Amount		
	SC16812		02/13/2018	2410410425219 Xavier Gaston			\$3,995.00		
	SC16811		02/13/2018	2410410425219 Anthony Tucker			\$3,995.00		
282375	02/27/2018	Open			Accounts Payable	TruVista Communications	\$50.00		
	Invoice		Date	Description			Amount		
	BUS-182835 Feb18		02/15/2018	1001015212.01 EMS			\$50.00		
282376	02/27/2018	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$164.87		
	Invoice		Date	Description			Amount		
	86430		02/09/2018	1001015326 VSW Natural Water			\$128.15		
	86436		02/09/2018	1000135326 VSW Natural Water			\$36.72		
282377	02/27/2018	Open			Accounts Payable	Vulcan Materials	\$9,133.51		
	Invoice		Date	Description			Amount		
	12429925		02/15/2018	1000165325.01 Crushed Stone Ticket #5479669- 5480171			\$9,133.51		
282378	02/27/2018	Open			Accounts Payable	W.W. Williams Company, LLC	\$1,045.85		
	Invoice		Date	Description			Amount		
	6746503-00		02/05/2018	1001015204 Front Fender			\$1,045.85		
282379	02/27/2018	Open			Accounts Payable	Wal-Mart Community/RFCSLLC	\$322.19		
	Invoice		Date	Description			Amount		
	8366 Jan 18*		02/16/2018	1000155302 1/26-31 January 2018 Charges			\$322.19		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282380	02/27/2018	Open			Accounts Payable	Waste Management of SC, Inc.	\$170.00		
	Invoice		Date	Description		Amount			
	4280143-0080-3		02/01/2018	1000175224 20 Yard Container		\$170.00			
282381	02/28/2018	Open			Accounts Payable	ARC Document Solutions LLC	\$455.34		
	Invoice		Date	Description		Amount			
	CAR15047154		02/09/2018	1000095301 Deluxe Bond Paper		\$455.34			
282382	02/28/2018	Open			Accounts Payable	Burroughs	\$330.85		
	Invoice		Date	Description		Amount			
	2/6 SVC		02/06/2018	1000360355324 Blade/Air Filter/Lifters		\$330.85			
282383	02/28/2018	Open			Accounts Payable	Carolina International Trucks, Inc	\$749.88		
	Invoice		Date	Description		Amount			
	X101130791:01		02/06/2018	1001015306 hearder/Pump Kit		\$836.55			
	X101131301:01		02/09/2018	1001015306 Returned Pump Kit Ref Inv		(\$86.67)			
				X101130791:01					
282384	02/28/2018	Open			Accounts Payable	CDW Government Incorporated	\$1,958.07		
	Invoice		Date	Description		Amount			
	LRL2872		02/09/2018	1000075614 Apple MBP		\$1,958.07			
282385	02/28/2018	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$93.40		
	Invoice		Date	Description		Amount			
	328041		02/16/2018	1000175306 Spark Plug Wire		\$93.40			
282386	02/28/2018	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$52.48		
	Invoice		Date	Description		Amount			
	7308181745		02/21/2018	1000155309 Milk		\$52.48			
282387	02/28/2018	Open			Accounts Payable	Everbank Commerical Finance, Inc.	\$7,531.02		
	Invoice		Date	Description		Amount			
	5051335		02/12/2018	1000075401.01 Contract#20244053 Printer & Copiers		\$7,531.02			
282388	02/28/2018	Open			Accounts Payable	Forms and Supply, Inc.	\$609.94		
	Invoice		Date	Description		Amount			
	4472514-0		02/09/2018	1000265301 Paper		\$575.66			
	4464492-0		02/09/2018	1000125207 Wall Sign		\$24.59			
	4475471-0		02/12/2018	100035301 Post -It-Notes		\$9.69			
282389	02/28/2018	Open			Accounts Payable	Frasier Tire Service, Inc	\$1,100.00		
	Invoice		Date	Description		Amount			
	170858		02/06/2018	100265306 SD Tires		\$1,100.00			
282390	02/28/2018	Open			Accounts Payable	Hills Machinery Company, LLC	\$5,689.78		
	Invoice		Date	Description		Amount			
	IA19180		02/13/2018	1000175324 SW TrackHoe Parts		\$5,689.78			
282391	02/28/2018	Open			Accounts Payable	Hyman Paper Company	\$134.91		
	Invoice		Date	Description		Amount			
	188402		02/06/2018	1000115304 Strip Pads/Polish Pads		\$134.91			
282392	02/28/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$513.82		
	Invoice		Date	Description		Amount			
	428479000		02/08/2018	1000115301 Clothesline Fresh Detergent/Hand Soap/Gloves		\$513.82			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282393	02/28/2018	Open			Accounts Payable	J Wilbur Collins & Co	\$46.53		
	Invoice		Date	Description			Amount		
	122327		02/14/2018	1001020215203 Starter Pulley/Starter Rope/Fixed Starter			\$46.53		
282394	02/28/2018	Open			Accounts Payable	Johnstone Supply	\$115.39		
	Invoice		Date	Description			Amount		
	S6692366.001		02/06/2018	1000115325 Venter Motor/Reznor			\$115.39		
282395	02/28/2018	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$33.17		
	Invoice		Date	Description			Amount		
	6219		02/06/2018	1000135306 Degreaser			\$33.17		
282396	02/28/2018	Open			Accounts Payable	Northern Safety Company, Inc	\$982.21		
	Invoice		Date	Description			Amount		
	902798855		02/06/2018	1000165305 Gatorade/Rainsuit/Back Support/Cooler			\$982.21		
282397	02/28/2018	Open			Accounts Payable	Office Depot	\$450.81		
	Invoice		Date	Description			Amount		
	105914266001		02/08/2018	1000225301 Pen/Folders/Envelopes/Rubberbands			\$450.81		
282398	02/28/2018	Open			Accounts Payable	Palmetto Printing Incorporated	\$195.81		
	Invoice		Date	Description			Amount		
	39571		02/06/2018	1000155207 Jail Confinement Cards			\$159.43		
	39580		02/05/2018	1001020215207 Business Cards Jason Pope			\$36.38		
282399	02/28/2018	Open			Accounts Payable	Palmetto Southern, Inc.	\$354.71		
	Invoice		Date	Description			Amount		
	73720		02/07/2018	1000335232 6" Drive Wheel-Airport			\$354.71		
282400	02/28/2018	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$278.20		
	Invoice		Date	Description			Amount		
	587354		02/19/2018	1000115330 Talstar Fire Ant			\$278.20		
282401	02/28/2018	Open			Accounts Payable	Smith Rubber Stamps & Seals, Inc	\$13.67		
	Invoice		Date	Description			Amount		
	1800543-IN		02/07/2018	100095301 Two Color Date Stamp Pad			\$13.67		
282402	02/28/2018	Open			Accounts Payable	Spencer's Trophy Company	\$444.05		
	Invoice		Date	Description			Amount		
	6726		02/07/2018	1000360355307 Medals/Team Trophies			\$444.05		
282403	02/28/2018	Open			Accounts Payable	Tryon Lewis DBA TNT Tools LLC	\$342.19		
	Invoice		Date	Description			Amount		
	6069		02/16/2018	1000135324 Shop Light			\$342.19		
282404	02/28/2018	Open			Accounts Payable	W.W. Williams Company, LLC	\$7.80		
	Invoice		Date	Description			Amount		
	6746802-00		02/07/2018	1000165306 Mounting Gasket			\$7.80		
282405	02/28/2018	Open			Accounts Payable	WageWorks, Inc.	\$165.26		
	Invoice		Date	Description			Amount		
	FEB18 MONEYPLUS		02/28/2018	February 2018 Moneyplus Administrative Fee			\$165.26		
282406	02/28/2018	Open			Accounts Payable	WageWorks, Inc.	\$2,598.42		
	Invoice		Date	Description			Amount		
	FEB18 MONEYPLUS		02/28/2018	February 2018 Moneyplus			\$2,598.42		

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282407	02/28/2018	Open			Accounts Payable	Wright-Johnston, Inc	\$151.72		
	Invoice		Date	Description		Amount			
	20965		02/13/2018	1000265313 V-Neck Sweater- C Darner		\$75.86			
	20968		02/13/2018	1000265313 V Neck Sweater-B Adams		\$75.86			
282408	02/28/2018	Open			Accounts Payable	Zoll Medical Corporation	\$3,882.50		
	Invoice		Date	Description		Amount			
	2638991		02/09/2018	1001015302 Sensor		\$3,882.50			
282409	02/28/2018	Open			Accounts Payable	Arrow-Tech, Inc.	\$2,325.00		
	Invoice		Date	Description		Amount			
	23388		02/19/2018	2300505613 Dosimeter		\$2,325.00			
282410	02/28/2018	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$150.00		
	Invoice		Date	Description		Amount			
	7133		02/15/2018	2060560045207 Public Announcement -Transit		\$150.00			
282411	02/28/2018	Open			Accounts Payable	Barn Express	\$130.00		
	Invoice		Date	Description		Amount			
	226666		02/15/2018	1000255221 Meals for Coroner Training		\$130.00			
282412	02/28/2018	Open			Accounts Payable	Bryan, Denise	\$91.22		
	Invoice		Date	Description		Amount			
	2/15 Reimb		02/26/2018	1000335313 Safety Shoes		\$91.22			
282413	02/28/2018	Open			Accounts Payable	Burroughs	\$1,178.50		
	Invoice		Date	Description		Amount			
	02/15 SVC		02/15/2018	1000115324 Oil/Mixing Oil/Blades/Oil Filter		\$851.08			
	2/12 SVC		02/12/2018	1000165324 Oil Filter/Blades		\$327.42			
282414	02/28/2018	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$31.28		
	Invoice		Date	Description		Amount			
	327964		02/14/2018	2060560055306 Element		\$31.28			
282415	02/28/2018	Open			Accounts Payable	Davisco Inc.	\$3,006.05		
	Invoice		Date	Description		Amount			
	12215		02/22/2018	1000075227 Monthly Software Service		\$3,006.05			
282416	02/28/2018	Open			Accounts Payable	Double Tree Resort by Hilton Myrtle Beach	\$1,880.40		
	Invoice		Date	Description		Amount			
	6/10-15 Trvl GM		02/23/2018	1000265501 Confirmation 52891885 Greg Miller		\$940.20			
	6/10-15 Trvl BC		02/23/2018	1000265501 Confirmation # 52891885 Brandy Caldwell		\$940.20			
282417	02/28/2018	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$2,500.58		
	Invoice		Date	Description		Amount			
	10-942883		02/08/2018	1000175312 Road Signs		\$1,992.13			
	10-943141		02/22/2018	1000165312 Road Signs		\$508.45			
282418	02/28/2018	Open			Accounts Payable	Federal Express Corp	\$13.39		
	Invoice		Date	Description		Amount			
	6-093-86462		02/20/2018	1000015311 Postage		\$13.39			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282419	02/28/2018	Open			Accounts Payable	FleetMatics USA, LLC	\$188.32		
	Invoice		Date	Description		Amount			
	IN2302813		02/16/2018	1000185232 SO 1065519 Animal Control		\$188.32			
282420	02/28/2018	Open			Accounts Payable	Frontier	\$179.87		
	Invoice		Date	Description		Amount			
	712-2065 Feb 18		02/13/2018	8031220650907045 EMS		\$78.14			
	635-3615 Feb 18		02/13/2018	80363536151106075 Recycling		\$101.73			
282421	02/28/2018	Open			Accounts Payable	Galls, LLC	\$298.31		
	Invoice		Date	Description		Amount			
	009267488		02/05/2018	1001020215313 Workshirt with Embroidery		\$48.04			
	009258224		02/02/2018	1001020215313 Fleece Collar With Embroidery		\$250.27			
282422	02/28/2018	Open			Accounts Payable	Henry Schein Inc.	\$186.66		
	Invoice		Date	Description		Amount			
	50214514		02/07/2018	1001015302 LMA Airway Unique Size		\$186.66			
282423	02/28/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$471.29		
	Invoice		Date	Description		Amount			
	428653455		02/09/2018	1000155304 Spray Bottle		\$12.39			
	428974117		02/13/2018	1001015304 Paper Towel/Trash Liner/Sponge/Wypall		\$458.90			
282424	02/28/2018	Open			Accounts Payable	Jones, Tonya	\$57.44		
	Invoice		Date	Description		Amount			
	2/15,22 Trvl Exp		02/22/2018	2060560005508 Mileage		\$57.44			
282425	02/28/2018	Open			Accounts Payable	LiquidSpring LLC	\$1,549.39		
	Invoice		Date	Description		Amount			
	0021430-IN		02/13/2018	1001015306 Compresible Fluid		\$215.32			
	0021416-IN		02/13/2018	1001015306 Compressible Fluid/Strut/Bearing Spacer		\$1,334.07			
282426	02/28/2018	Open			Accounts Payable	Office Depot	\$646.24		
	Invoice		Date	Description		Amount			
	105559022001		02/07/2018	1000265326 FoldingChairs		\$646.24			
282427	02/28/2018	Open			Accounts Payable	Philips Lifeline Company	\$29.67		
	Invoice		Date	Description		Amount			
	939613182		02/13/2018	1001015311 EMS		\$29.67			
282428	02/28/2018	Open			Accounts Payable	SC Forestry Commission	\$1,200.00		
	Invoice		Date	Description		Amount			
	2/22 Reimb		02/22/2018	1000335423.04 Airport Hanger Rent Reimbursement		\$1,200.00			
282429	02/28/2018	Open			Accounts Payable	South Risk Management, LLC	\$243.00		
	Invoice		Date	Description		Amount			
	26623		02/22/2018	1000085407 William Pope		\$243.00			
282430	02/28/2018	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$400.00		
	Invoice		Date	Description		Amount			
	1859		02/14/2018	1000265204 Tow SD #102 From US Hwy 321 to Love Buick & GMC		\$150.00			
	1832		02/15/2018	1000265204 Towed SD #102 From Love Buick & GMC to Johnson		\$250.00			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
282431	02/28/2018	Open			Accounts Payable	Town of Winnsboro	\$1,279.28		
	Invoice		Date	Description		Amount			
	014732 Jan 18		02/13/2018	1000360355211.01 Recreation		\$1,279.28			
282432	02/28/2018	Open			Accounts Payable	TruVista Communications	\$564.98		
	Invoice		Date	Description		Amount			
	BUS-266560 Mar18		02/21/2018	1000335212.01 Airport		\$226.10			
	BUS-262205 Mar18		02/21/2018	1000360355212.01 Jenkinsville Community Building		\$338.88			
282433	02/28/2018	Open			Accounts Payable	Vance, Lucas	\$140.00		
	Invoice		Date	Description		Amount			
	3/3 Trvl Exp		02/26/2018	1000360355501 Meals for Coaches & Player		\$140.00			
282434	02/28/2018	Open			Accounts Payable	Verizon Wireless	\$66.08		
	Invoice		Date	Description		Amount			
	801-0659 Feb 18		02/19/2018	721460437-00009/9801989224 Patti Davis		\$66.08			
282435	02/28/2018	Open			Accounts Payable	Vulcan Materials	\$3,562.17		
	Invoice		Date	Description		Amount			
	12439274		02/22/2018	1000165325.01 Ticket # 5480218-5480610 Crushed Stone		\$3,562.17			
282436	02/28/2018	Open			Accounts Payable	W K Dickson & Co, Inc	\$1,235.00		
	Invoice		Date	Description		Amount			
	0086005		01/31/2018	2170675232 FBO Transition Assitance WA#2		\$1,235.00			
282437	02/28/2018	Open			Accounts Payable	W. O. Blackstone & Co., Inc.	\$551.12		
	Invoice		Date	Description		Amount			
	W60754		02/13/2018	4041415232 Valve & Gauge		\$551.12			
282438	02/28/2018	Open			Accounts Payable	Washington, Cathy	\$20.16		
	Invoice		Date	Description		Amount			
	2/23 Reimb		02/23/2018	1000065508 Mileage-Fuel Reimbursement		\$20.16			
282439	02/28/2018	Open			Accounts Payable	Wright-Johnston, Inc	\$81.96		
	Invoice		Date	Description		Amount			
	20757		02/06/2018	1000265313 Slanted Harsh Marks-LT Childers		\$4.07			
	20759		02/06/2018	1000265313 Slanted Harsh Marks-Inman		\$2.03			
	20964		02/13/2018	1000265313 V Neck Sweater -Hinson		\$75.86			
Type Check Totals:							\$1,433,193.28		
EFT									
578	02/01/2018	Open			Accounts Payable	Internal Revenue Service	\$99,704.94		
	Invoice		Date	Description		Amount			
	2018-00000554		02/01/2018	FED - Federal Taxes*		\$99,704.94			
579	02/01/2018	Open			Accounts Payable	SC Deferred Compensation	\$5,641.41		
	Invoice		Date	Description		Amount			
	2018-00000559		02/01/2018	98 - State 401-K Def Comp*		\$5,641.41			
580	02/01/2018	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$19,536.05		
	Invoice		Date	Description		Amount			
	2018-00000562		02/01/2018	SC - South Carolina State Tax		\$19,536.05			

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
581	02/15/2018	Open			Accounts Payable	SC Deferred Compensation	\$5,641.41		
	Invoice		Date	Description		Amount			
	2018-00000608		02/15/2018	98 - State 401-K Def Comp*		\$5,641.41			
582	02/02/2018	Open			Accounts Payable	Internal Revenue Service	\$151.78		
	Invoice		Date	Description		Amount			
	2018-00000618		02/02/2018	FICA - Social Security Withholding*		\$151.78			
583	02/02/2018	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$16.61		
	Invoice		Date	Description		Amount			
	2018-00000619		02/02/2018	SC - South Carolina State Tax*		\$16.61			
584	02/15/2018	Open			Accounts Payable	Internal Revenue Service	\$96,345.97		
	Invoice		Date	Description		Amount			
	2018-00000620		02/15/2018	FED - Federal Taxes*		\$96,345.97			
585	02/15/2018	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$18,922.07		
	Invoice		Date	Description		Amount			
	2018-00000621		02/15/2018	SC - South Carolina State Tax		\$18,922.07			
586	02/16/2018	Open			Accounts Payable	SC Dept of Revenue	\$48.77		
	Invoice		Date	Description		Amount			
	Jan 18 Sales		02/16/2018	1000155309 Sales & Use Tax Returns		\$48.77			
Type EFT Totals:						9 Transactions	\$246,009.01		
AP-Acct Pay - Accounts Payable Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	610	\$1,433,131.28	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$62.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	611	\$1,433,193.28	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$246,009.01	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$246,009.01	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	619	\$1,679,140.29	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$62.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 2/1/2018 - To Payment Date: 2/28/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total		620	\$1,679,202.29	\$0.00
Checks				Status	Count		Transaction Amount	Reconciled Amount	
				Open	610		\$1,433,131.28	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	1		\$62.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	611		\$1,433,193.28	\$0.00	
EFTs				Status	Count		Transaction Amount	Reconciled Amount	
				Open	9		\$246,009.01	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Total	9		\$246,009.01	\$0.00	
All				Status	Count		Transaction Amount	Reconciled Amount	
				Open	619		\$1,679,140.29	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	1		\$62.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	620		\$1,679,202.29	\$0.00	