

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
278880	08/02/2017	Open			Accounts Payable	Albert, Harriett	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 17 Medi-Gap		08/01/2017	1000085409 Retireee Insurance		\$150.00			
278881	08/02/2017	Open			Accounts Payable	Amick Equipment Company, Inc.	\$588.50		
	Invoice		Date	Description		Amount			
	120166		07/06/2017	1000175306 Tarp Arm for SW #22		\$588.50			
278882	08/02/2017	Open			Accounts Payable	Beckham, Betty Jo	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 17 Medi-Gap		08/01/2017	1000085409 Retiree Insurance		\$150.00			
278883	08/02/2017	Open			Accounts Payable	BMB Landscape & Irrigation, Inc.	\$641.00		
	Invoice		Date	Description		Amount			
	3609		07/07/2017	4041415232 Flowspan/Pipe/Coupling		\$428.75			
	3608		07/07/2017	1001235232 Spray Nozzle/Emitters/Silicone Wire Nut		\$212.25			
278884	08/02/2017	Open			Accounts Payable	Bonds, Donald	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 17 Medi-Gap		08/01/2017	1000085409 Retiree Insurance		\$150.00			
278885	08/02/2017	Open			Accounts Payable	Boulware, Carol G.	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 17 Medi-Gap		08/01/2017	1000085409 Retiree Insurance		\$150.00			
278886	08/02/2017	Open			Accounts Payable	Brown, Joseph	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 17 Medi-Gap		08/01/2017	1000085409 Retiree Insurance		\$150.00			
278887	08/02/2017	Open			Accounts Payable	Brown, Russell David	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 17 Medi-Gap		08/01/2017	1000085409 Retiree Insurance		\$150.00			
278888	08/02/2017	Open			Accounts Payable	Byrd, Robert K.	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 17 Medi-Gap		08/01/2017	1000085409 Retiree Insurance		\$150.00			
278889	08/02/2017	Open			Accounts Payable	Carolina International Trucks, Inc	\$137.88		
	Invoice		Date	Description		Amount			
	X101113487:02		07/06/2017	1001015306 Air Filter		\$44.83			
	X101114679:01		07/06/2017	1001015306 Breaker Circuit		\$93.05			
278890	08/02/2017	Open			Accounts Payable	Carrison, Robert	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 17 Medi-Gap		08/01/2017	1000085409 Retiree Insurance		\$150.00			
278891	08/02/2017	Open			Accounts Payable	Cathcart, Janice	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 17 Medi-Gap		08/01/2017	1000085409 Retiree Insurance		\$150.00			
278892	08/02/2017	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$231.10		
	Invoice		Date	Description		Amount			
	299109		07/07/2017	1000265306 Motor Blower		\$54.35			
	298670		07/06/2017	1000165306 Turbo Hose For PW 55 & #70		\$176.75			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
278893	08/02/2017	Open			Accounts Payable	Clowney, Reba S.	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 17 Medi-Gap		08/01/2017	1000085409 Retiree Insurance		\$150.00			
278894	08/02/2017	Open			Accounts Payable	EGA Footwear Distributors LLC	\$352.94		
	Invoice		Date	Description		Amount			
	503		07/05/2017	1001015313 Boots		\$352.94			
278895	08/02/2017	Open			Accounts Payable	Electric Control & Supply Co	\$395.90		
	Invoice		Date	Description		Amount			
	1182234-01		07/06/2017	1000115325 Emergency Lights		\$395.90			
278896	08/02/2017	Open			Accounts Payable	Forms and Supply, Inc.	\$341.17		
	Invoice		Date	Description		Amount			
	4205082-0		07/05/2017	1000115301 Correction Tape/Pine Sol/Removable Labels		\$341.17			
278897	08/02/2017	Open			Accounts Payable	Frasier Tire Service, Inc	\$2,812.00		
	Invoice		Date	Description		Amount			
	170117		07/06/2017	1001015306 Tires for EMS		\$2,645.29			
	170118		07/06/2017	1000165324 Tube for PW #69		\$166.71			
278898	08/02/2017	Open			Accounts Payable	Frick, William	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 17 Medi-Gap		08/01/2017	1000085409 Retiree Insurance		\$150.00			
278899	08/02/2017	Open			Accounts Payable	Gaither, Virgil	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 17 Medi-Gap		08/01/2017	1000085409 Retiree Insurance		\$150.00			
278900	08/02/2017	Open			Accounts Payable	Goode, Loretta	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 17 Medi-Gap		08/01/2017	1000085409 Retiree Insurance		\$150.00			
278901	08/02/2017	Open			Accounts Payable	Hall, Bydester M.	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 17 Medi-Gap		08/01/2017	1002028 Retiree Insurance		\$150.00			
278902	08/02/2017	Open			Accounts Payable	Henry Schein Inc.	\$103.43		
	Invoice		Date	Description		Amount			
	43298176		07/07/2017	1001015302 Dextrose LFS Syr 50ml		\$103.43			
278903	08/02/2017	Open			Accounts Payable	Hinely, Philip L	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 17 Medi-Gap		08/01/2017	1000085409 Retiree Insurance		\$150.00			
278904	08/02/2017	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$2,607.90		
	Invoice		Date	Description		Amount			
	405829987		07/07/2017	1000115304 Disinfectant/Towels/Mops/Cleaner		\$2,458.89			
	405829979		07/07/2017	1000305304 Toilet Paper		\$149.01			
278905	08/02/2017	Open			Accounts Payable	Johnstone Supply	\$336.56		
	Invoice		Date	Description		Amount			
	S6183853.001		07/10/2017	1000115325 Belt Contractor		\$66.58			
	S6180434.001		07/06/2017	1000115325 Capacitor/Thermostat		\$269.98			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
278906	08/02/2017	Open			Accounts Payable	Jones, Carolyn F.	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 17 Medi-Gap		08/01/2017	1000085409 Retiree Insurance		\$150.00			
278907	08/02/2017	Open			Accounts Payable	Kinley, Mary Lynn	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 17 Medi-Gap		08/01/2017	1000085409 Retiree Insurance		\$150.00			
278908	08/02/2017	Open			Accounts Payable	Kuebler, Margot E.	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 17 Medi-Gap		08/01/2017	1002028 Retiree insurance		\$150.00			
278909	08/02/2017	Open			Accounts Payable	Lesslie Welding & Fabricating, Inc.	\$3,256.75		
	Invoice		Date	Description		Amount			
	4383		07/10/2017	1001020215204 Annual Pump Test		\$3,256.75			
278910	08/02/2017	Open			Accounts Payable	Marcharia, Kamau	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 17 Medi-Gap		08/01/2017	1000085409 Retiree Insurance		\$150.00			
278911	08/02/2017	Open			Accounts Payable	Merritt Veterinary Supplies	\$1,114.34		
	Invoice		Date	Description		Amount			
	847459		07/07/2017	1000185302.01 Nobivac Canine/Feline/Injection		\$309.47			
	847458		07/07/2017	1000185302.01 Heartgard+ Chew		\$804.87			
278912	08/02/2017	Open			Accounts Payable	Mickens, Barbara	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 17 Medi-Gap		08/01/2017	1000085409 Retiree Insurance		\$150.00			
278913	08/02/2017	Open			Accounts Payable	Miles Garage & Wrecker Service	\$200.00		
	Invoice		Date	Description		Amount			
	1904		07/05/2017	1000265204 Tow Cadillac Escalade		\$200.00			
278914	08/02/2017	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$3,560.90		
	Invoice		Date	Description		Amount			
	45004 Aug 17		08/01/2017	1000085409 Retiree Insurance		\$3,560.90			
278915	08/02/2017	Open			Accounts Payable	Office Depot	\$942.93		
	Invoice		Date	Description		Amount			
	941251316001		07/06/2017	1000115304 GOJO		\$144.13			
	941863523001		07/10/2017	100265301 First Aid Kit/Pens/Correction Tape/Paper/Highlighters		\$685.44			
	941867372001		07/08/2017	1000265301 File with Flap/File Accordion		\$113.36			
278916	08/02/2017	Open			Accounts Payable	Perry, Henry	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 17 Medi-Gap		08/01/2017	1000085409 Retiree Insurance		\$150.00			
278917	08/02/2017	Open			Accounts Payable	Richardson, Thomas	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 17 Medi-Gap		08/01/2017	1000085409 Retiree Insurance		\$150.00			
278918	08/02/2017	Open			Accounts Payable	Robinson, Carolyn B.	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 17 Medi-Gap		08/01/2017	1000085409 Retiree Insurance		\$150.00			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
278919	08/02/2017	Open			Accounts Payable	Robinson, Solomon Y	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 17 Medi-Gap		08/01/2017	1000085409 Retiree Insurance		\$150.00			
278920	08/02/2017	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$81.95		
	Invoice		Date	Description		Amount			
	429005		07/05/2017	1000265309.01 Dog Food		\$81.95			
278921	08/02/2017	Open			Accounts Payable	SMITH, JOHN, W	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 17 Medi-Gap		08/01/2017	1000085409 Retiree Insurance		\$150.00			
278922	08/02/2017	Open			Accounts Payable	Southern Atlantic Mechanical Contractors/ On Call	\$1,720.00		
	Invoice		Date	Description		Amount			
	0000020312		07/06/2017	1001235232 Replace Frost-free spigot		\$1,720.00			
278923	08/02/2017	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$200.00		
	Invoice		Date	Description		Amount			
	1654		07/05/2017	1000265204 Tow 2005 Chevy		\$200.00			
278924	08/02/2017	Open			Accounts Payable	Stowers, Ronald	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 17 Medi-Gap		08/01/2017	1000085409 Retiree Insurance		\$150.00			
278925	08/02/2017	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	Invoice		Date	Description		Amount			
	Aug 17 SVC		08/01/2017	1001015205 EMS Monthly Service		\$700.00			
278926	08/02/2017	Open			Accounts Payable	Truck Supply Company of SC	\$222.70		
	Invoice		Date	Description		Amount			
	765644		07/06/2017	1000165306 Circuit Breaker		\$222.70			
278927	08/02/2017	Open			Accounts Payable	Tryon Lewis DBA TNT Tools LLC	\$14.44		
	Invoice		Date	Description		Amount			
	6099		07/07/2017	1000115304 Cherry Hand Cleaner		\$14.44			
278928	08/02/2017	Open			Accounts Payable	Vulcan Materials	\$2,241.73		
	Invoice		Date	Description		Amount			
	12158125		07/06/2017	1000165325.01 Crushed Stone Ticket #5470961-5471020		\$2,241.73			
278929	08/02/2017	Open			Accounts Payable	Wilson Chevrolet Inc	\$73.75		
	Invoice		Date	Description		Amount			
	134527		07/03/2017	1000035306 Handle/ Bolt		\$14.77			
	134548		07/10/2017	1000265306 Relay Switch		\$58.98			
278930	08/02/2017	Open			Accounts Payable	Young, Herman W	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 17 Medi-Gap		08/01/2017	1000085409 Retiree Insurance		\$150.00			
278931	08/02/2017	Open			Accounts Payable	Airgas National Welders	\$103.68		
	Invoice		Date	Description		Amount			
	9065362381		07/11/2017	1000135324 Portable Band Saw Blade		\$103.68			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
278932	08/02/2017	Open			Accounts Payable	Alsco, Linen Service Corp	\$396.44		
	Invoice		Date	Description		Amount			
	LCOL547706		07/25/2017	1001015304 EMS		\$198.22			
	LCOL545950		07/11/2017	1000105304 EMS		\$198.22			
278933	08/02/2017	Open			Accounts Payable	Burroughs	\$121.77		
	Invoice		Date	Description		Amount			
	7/11 SVC		07/11/2017	1000115324 Belt & Pulley		\$121.77			
278934	08/02/2017	Open			Accounts Payable	Carolina International Trucks, Inc	\$417.70		
	Invoice		Date	Description		Amount			
	X101114679:02		07/12/2017	1001015306 Circuit Breaker		\$18.50			
	X101115052:01		07/12/2017	1001015306 Oil Filter/Fuel Filter/Air Inlet		\$247.84			
	R101018284:01		07/14/2017	1000165204 Sret Engine		\$151.36			
278935	08/02/2017	Open			Accounts Payable	Case, Caitlin	\$150.00		
	Invoice		Date	Description		Amount			
	7/24 Incentive		07/24/2017	2410410695252.01 Incentive for Completing Accounting and Payroll		\$150.00			
278936	08/02/2017	Open			Accounts Payable	Central Midlands Council of	\$3,826.25		
	Invoice		Date	Description		Amount			
	1283		07/01/2017	1000085434 Quarterly Membership Dues		\$3,826.25			
278937	08/02/2017	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$506.50		
	Invoice		Date	Description		Amount			
	218691648		07/20/2017	1000185401.05 Animal Control		\$69.23			
	218694205		07/27/2017	1000185401.05 Animal Control		\$69.23			
	218694196		07/27/2017	1000135401.05 Vehicle Maintenance		\$50.38			
	218691647		07/20/2017	1000115401.05 Maintenance/FCDC		\$208.07			
	218694195		07/27/2017	2060560045401.05 Transit		\$109.59			
278938	08/02/2017	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$18.47		
	Invoice		Date	Description		Amount			
	300100		07/14/2017	1000265306 Switch		\$18.47			
278939	08/02/2017	Open			Accounts Payable	Conduent Incorporated dba Conduent Government	\$2,380.75		
	Invoice		Date	Description		Amount			
	1390309		07/18/2017	1000225207 LandMarc Land Record		\$2,380.75			
278940	08/02/2017	Open			Accounts Payable	FleetMatics USA, LLC	\$288.32		
	Invoice		Date	Description		Amount			
	IN1894414		07/16/2017	SO1065519 Animal Control		\$188.32			
	IN1906872		07/20/2017	1000115232 Device Reinstallation		\$100.00			
278941	08/02/2017	Open			Accounts Payable	Frontier	\$16.73		
	Invoice		Date	Description		Amount			
	635-1406 Aug 17		07/16/2017	80363514060924985 EMS		\$16.73			
278942	08/02/2017	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$37.33		
	Invoice		Date	Description		Amount			
	406436634		07/13/2017	1000115304 Cotton Mop/Acid Bowl Cleaner/		\$37.33			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
278943	08/02/2017	Open			Accounts Payable	International Code Council	\$55.00		
	Invoice		Date	Description		Amount			
	3165892		07/10/2017	1001020215403 Tony Hill Mem #3165892		\$55.00			
278944	08/02/2017	Open			Accounts Payable	J Wilbur Collins & Co	\$40.47		
	Invoice		Date	Description		Amount			
	116557		07/26/2017	1001020225320 Non Ethanol Gas		\$11.50			
	115785		07/13/2017	1001020215203 Chain Loop		\$28.97			
278945	08/02/2017	Open			Accounts Payable	Orkin, LLC	\$1,223.76		
	Invoice		Date	Description		Amount			
	163172491		07/25/2017	25543043 Greenbrier		\$26.78			
	163087024		07/25/2017	25543043 Airport		\$26.12			
	163104555		07/25/2017	25543043 Probation & Parole		\$30.76			
	163171880		07/25/2017	25543043 Community Fire Station		\$22.15			
	163047414		07/25/2017	25543043 Governmental Complex		\$30.76			
	163169962		07/25/2017	25543043 Drawdy Park & Football Field		\$25.00			
	163077220		07/25/2017	25543043 Courthouse		\$26.13			
	163103340		07/25/2017	25543043 Behavioal Health		\$26.12			
	163172092		07/25/2017	25543043 Community Sub-Station		\$22.14			
	163182679		07/25/2017	25543043 Airport T-Hangers		\$30.00			
	163178727		07/26/2017	25543043 Lebanon Fire Station		\$26.78			
	163182422		07/26/2017	25543043 Limb Chipping/Waste tire Facility		\$15.00			
	163179627		07/26/2017	25543043 Adger Recycling		\$15.00			
	163078128		07/26/2017	25543043 DSS/Health Dept.		\$30.76			
	163141402		07/26/2017	25543043 Animal Shelter		\$26.12			
	163173710		07/26/2017	25543043 Greenbrier Sub-Station		\$26.78			
	163176755		07/26/2017	25543043 Ridgeway Fire Station		\$26.78			
	163168683		07/26/2017	25543043 Ridgeway Library		\$30.76			
	163168359		07/26/2017	25543043 Reception Commerce Building		\$30.76			
	163160069		07/26/2017	25543043 Drug Task Force		\$30.76			
	163140257		07/26/2017	25543043 Maintenance/EMS		\$30.76			
	163104270		07/26/2017	25543043 Detention Center		\$30.76			
	163140972		07/27/2017	25543043 Public Works		\$30.76			
	163171192		07/24/2017	25543043 Garden Street Park		\$25.00			
	163182151		07/24/2017	25543043 Winnsboro Recycling		\$15.00			
	163179899		07/18/2017	25543043 Blair Recycling		\$15.00			
	163169492		07/18/2017	25543043 Blair EMS		\$25.00			
	163174619		07/18/2017	25543043 Blair Fire Station		\$26.78			
	163171413		07/24/2017	25543043 Rufus Belton Park		\$25.00			
	163180157		07/24/2017	25543043 Jenkinsville Recycling		\$15.00			
	163180405		07/24/2017	25543043 Lake Monticello Recycling		\$15.00			
	163176453		07/18/2017	25543043 Jenkinsville EMS		\$26.78			
	163177605		07/18/2017	25543043 Feasterville Fire Station		\$26.78			
	163873340		07/20/2017	25543043 Mitford Recycling		\$35.00			
	163899145		07/20/2017	25543043 Mitford Fire Station		\$30.00			
	163873402		07/20/2017	25543043 Woodward Recycling		\$35.00			
	163866916		07/20/2017	25543043 Blackstock Fire Station		\$30.00			
	163171664		07/18/2017	25543043 Lake Monticello Park		\$25.00			
	163104707		07/12/2017	25543043 Midlands Techincal		\$30.76			
	163170942		07/18/2017	25543043 Willie Lee Robinson Park		\$25.00			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	163140841		07/24/2017	25543043	Voter Registration		\$30.76		
	163160363		07/24/2017	25543043	Museum		\$30.76		
	163079172		07/24/2017	25543043	Judicial Building		\$30.76		
	163085235		07/24/2017	25543043	Planning & Zoning		\$26.12		
	163087618		07/24/2017	25543043	Library		\$30.76		
	163160854		07/24/2017	25543043	Jenkinsville Recreation Center		\$30.76		
278946	08/02/2017	Open			Accounts Payable	Philips Lifeline Company		\$11.68	
	Invoice		Date	Description		Amount			
	936457643		07/13/2017	1001015311	EMS		\$11.68		
278947	08/02/2017	Open			Accounts Payable	Piedmont Truck Tires, Inc.		\$1,263.03	
	Invoice		Date	Description		Amount			
	629715		07/14/2017	1000175306	Tires for SW #25		\$1,263.03		
278948	08/02/2017	Open			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC		\$254.56	
	Invoice		Date	Description		Amount			
	150011821		07/10/2017	1000115306	Battery-Maintenance Shop		\$129.42		
	150011824		07/10/2017	1001020215306	Battery-Fire Dept.		\$125.14		
278949	08/02/2017	Open			Accounts Payable	SCE&G		\$7,919.85	
	Invoice		Date	Description		Amount			
	1678 Jul 17		07/28/2017	3210056951678	Sprinkler System		\$28.14		
	5645 Jul 17		07/28/2017	7210061975645	Admin		\$149.17		
	9913 Jul 17		07/28/2017	7197402949913	Admin		\$28.14		
	9217 Jul 17		07/28/2017	9210099989217	Admin		\$4,981.00		
	4624 Jul 17		07/28/2017	9210098304624	Admin		\$28.28		
	4273 Jul 17		07/28/2017	9197402964273	Admin		\$2,592.19		
	7127 Jul 17		07/28/2017	7210084847127	Admin		\$27.86		
	4209 Jul 17		07/28/2017	5197402964209	Recreation		\$27.86		
	4233 Jul 17		07/28/2017	5197402964233	Recreation		\$57.21		
278950	08/02/2017	Open			Accounts Payable	Snider Tire, Inc.		\$458.59	
	Invoice		Date	Description		Amount			
	62822388		07/11/2017	1000165306	Samson Harrow		\$458.59		
278951	08/02/2017	Voided			Accounts Payable	South Risk Management, LLC		\$100.00	
	Invoice		Date	Description		Amount			
	15765		07/18/2017	1000085407	W. D. Morris Policiy #66126809		\$100.00		
278952	08/02/2017	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair		\$75.00	
	Invoice		Date	Description		Amount			
	2360		07/10/2017	1000265306	Glass for SD \$148		\$75.00		
278953	08/02/2017	Open			Accounts Payable	The Dubose Group, LLC DBA Dubose Web Group		\$3,495.00	
	Invoice		Date	Description		Amount			
	1709		07/11/2017	1000145232	Custom Web Design		\$1,895.00		
	1710		07/11/2017	1000145232	Custom Web Design		\$1,600.00		
278954	08/02/2017	Open			Accounts Payable	Toshiba Business Solutions		\$216.87	
	Invoice		Date	Description		Amount			
	67312989		07/16/2017	7221352-016	Transit		\$216.87		

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
278955	08/02/2017	Open			Accounts Payable	Town of Winnsboro	\$3,924.96		
	Invoice		Date	Description		Amount			
	025566 Jul 17		07/14/2017	1000305211.01 DSS		\$3,924.96			
278956	08/02/2017	Open			Accounts Payable	TruVista Communications	\$1,694.86		
	Invoice		Date	Description		Amount			
	BUS-156387 Aug17		07/21/2017	1001020115212.01 Dutchman Creek VFD		\$161.76			
	BUS-262204 Aug17		07/21/2017	1001015212.01 Jenkinsville Fire/EMS		\$306.70			
	BUS-245690 Jul17		07/15/2017	1000265212.01 Command Center		\$1,226.40			
278957	08/02/2017	Open			Accounts Payable	Verizon Wireless	\$1,442.52		
	Invoice		Date	Description		Amount			
	405-5052 Jul 17		07/19/2017	721460437-00001/9789536664 ED		\$229.77			
	801-0659 Jul 17		07/19/2017	721460437-00009/9789536669 Patti Locklair		\$66.09			
	718-4544 Jul 17		07/19/2017	721460437-00002/9789536665 Laura Johnston		\$55.06			
	402-9972 Jul 17		07/19/2017	721460437-00007/9789536668 PZ		\$34.52			
	718-2823 Jul 17		07/19/2017	721460437-00010/9789536670 Magistrarte		\$76.49			
	718-0018 Jul 17		07/19/2017	721460437-00012/9789536671 VA		\$66.49			
	402-5296 Jul 17		07/19/2017	721460437-00003/9789536666 Maintenance		\$531.65			
	718-2064 Jul 17		07/23/2017	942021039-00001/9789868585 Animal Shelter		\$382.45			
278958	08/02/2017	Open			Accounts Payable	Wilson Chevrolet Inc	\$68.03		
	Invoice		Date	Description		Amount			
	134564		07/12/2017	1000175306 Sensor/Connector		\$68.03			
278959	08/02/2017	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$111.76		
	Invoice		Date	Description		Amount			
	25699		07/13/2017	1000255306 Air & Engine Filters		\$111.76			
278960	08/03/2017	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$32.36		
	Invoice		Date	Description		Amount			
	218694203		07/27/2017	1000360355401.05 Recreation		\$32.36			
278961	08/03/2017	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$68.47		
	Invoice		Date	Description		Amount			
	299717		07/13/2017	1000265306 Head Lamp Wire		\$68.47			
278962	08/03/2017	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$2,176.00		
	Invoice		Date	Description		Amount			
	7/17-30 Weston		07/31/2017	1000155251 Brandon Weston		\$20.00			
	7/17-30 Fulmore		07/31/2017	1000155251 John Fulmore		\$44.00			
	7/17-30 Lake		07/31/2017	1000155251 Arthur Lake		\$64.00			
	7/17-30 Gathers		07/31/2017	1000155251 Cynthia Gathers		\$60.00			
	7/17-30 Legrand		07/31/2017	1000155251 Richard Legrand		\$40.00			
	7/17-30 Moore		07/31/2017	1000155251 Lashaud Moore		\$24.00			
	7/17-30 Crumpton		07/31/2017	1000155251 Airflack Crumpton		\$36.00			
	7/17-30 Smoak		07/31/2017	1000155251 Matthew Smoak		\$60.00			
	7/17-30 Coaxum		07/31/2017	1000155251 Harrison Coaxum		\$58.00			
	7/17-30 Davis		07/31/2017	1000155251 Bradford Davis		\$40.00			
	7/17-30 Smith		07/31/2017	1000155251 Lyndell Smith		\$60.00			
	7/17-30 Johnson		07/31/2017	1000155251 Marcus Johnson		\$52.00			
	7/17-30 Barrino		07/31/2017	1000155251 Dwight Barrino		\$84.00			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	7/17-30		Landron	07/31/2017	1000155251	Tyrii Landron	\$62.00		
	7/17-30		Pacetti	07/31/2017	1000155251	Tiffany Pacetti	\$60.00		
	7/17-30		Hutchins	07/31/2017	1000155251	Brandi Hutchinson	\$60.00		
	7/17-30		Pitts	07/31/2017	1000155251	Gail Pitts	\$60.00		
	7/17-30		Brayon	07/31/2017	1000155251	Lorette Brayon	\$60.00		
	7/17-30		Eades	07/31/2017	1000155251	Rachel Eades	\$56.00		
	7/17-30		Leopard	07/31/2017	1000155251	Rebecca Leopard	\$60.00		
	7/17-30		Morris	07/31/2017	1000155251	Melodie Morris	\$54.00		
	7/17-30		Douglas	07/31/2017	1000155251	Dwight Douglas	\$56.00		
	7/17-30		Parker	07/31/2017	1000155251	Morgan Parker	\$40.00		
	7/17-30		El	07/31/2017	1000155251	Jamul El	\$56.00		
	7/17-30		Williams	07/31/2017	1000155251	Cordoray Williams	\$40.00		
	7/17-30		Withersp	07/31/2017	1000155251	Jason Witherspoon	\$46.00		
	7/17-30		Armstron	07/31/2017	1000155251	Jerome Armstrong	\$24.00		
	7/17-30		Moore P.	07/31/2017	1000155251	Patrick Moore	\$20.00		
	7/17-30		Keitt	07/31/2017	1000155251	James Keitt	\$60.00		
	7/17-30		Shaw	07/31/2017	1000155251	Bobby Shaw	\$64.00		
	7/17-30		Chamber	07/31/2017	1000155251	Mitchell Chambers	\$24.00		
	7/17-30		McGowan	07/31/2017	1000155251	Michael McGowan	\$20.00		
	7/17-30		Martin	07/31/2017	1000155251	Christopher Martin	\$64.00		
	7/17-30		Alston	07/31/2017	1000155251	William Alston	\$20.00		
	7/17-30		Simmons	07/31/2017	1000155251	Albert Simmons	\$12.00		
	7/17-30		Jones	07/31/2017	1000155251	Willie Jones	\$60.00		
	7/17-30		McDaniel	07/31/2017	1000155251	Douglas McDaniel	\$44.00		
	7/17-30		Santiago	07/31/2017	1000155251	Fernando Santiago	\$40.00		
	7/17-30		LeBleu	07/31/2017	1000155251	Jonathan LeBleu	\$60.00		
	7/17-30		Dogan	07/31/2017	1000155251	Demetrice Dogan	\$64.00		
	7/17-30		Weldon	07/31/2017	1000155251	Anthony Weldon	\$40.00		
	7/17-30		Boulware	07/31/2017	1000155251	Curtis Boulware	\$80.00		
	7/17-30		Hampton	07/31/2017	1000155251	Alfred Hampton	\$68.00		
	7/17-30		Luckie	07/31/2017	1000155251	Annette Luckie	\$60.00		
278963	08/03/2017	Open			Accounts Payable	Frontier		\$4,114.53	
	Invoice		Date	Description			Amount		
	635-8009	Jul 17	07/20/2017	8063580090626955 Recycle			\$73.14		
	635-1428	Aug 17	07/22/2017	80363514281023915 Feasterville Volunteer Fire			\$61.15		
	635-2115	Aug 17	07/22/2017	80363521150402765 Greenbrier Fire			\$135.44		
	712-9697	Jul 17	07/20/2017	80371296970317005 Transit			\$10.52		
	189-0212	Jul 17	07/20/2017	86419802120901985 E-911			\$3,228.15		
	189-0332	Jul 17	07/20/2017	86418903320123075 E-911			\$512.73		
	712-2577	Aug 17	07/19/2017	80371225771210075 Airport			\$93.40		
278964	08/03/2017	Open			Accounts Payable	J Wilbur Collins & Co		\$32.05	
	Invoice		Date	Description			Amount		
	115709		07/11/2017	1000115324 Smooth Tire			\$32.05		
278965	08/03/2017	Open			Accounts Payable	LunaTrix Arts		\$300.00	
	Invoice		Date	Description			Amount		
	2017-1027		07/25/2017	1000360355232 Face Painter/ Balloon Animals for School Carnival			\$300.00		

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
278966	08/03/2017	Open			Accounts Payable	Merus Refreshment Services, Inc	\$214.00		
	Invoice		Date	Description		Amount			
	119685		08/01/2017	1000085401.01 Monthly Rental-Admin Bldg		\$214.00			
278967	08/03/2017	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$2,193.50		
	Invoice		Date	Description		Amount			
	429038		07/27/2017	1000360355330 Pramotal Bags		\$2,193.50			
278968	08/03/2017	Open			Accounts Payable	SCE&G	\$236.37		
	Invoice		Date	Description		Amount			
	1970 Jul 17		07/26/2017	7197402941970 Recycle		\$139.13			
	5808 Jul 17		07/26/2017	7210081635808 Recycle		\$97.24			
278969	08/03/2017	Open			Accounts Payable	Snider Tire, Inc.	\$987.95		
	Invoice		Date	Description		Amount			
	6279767		07/10/2017	1000115306 Tires		\$987.95			
278970	08/03/2017	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,872.00		
	Invoice		Date	Description		Amount			
	2474		07/20/2017	1000175232 CRT/Flat Monitors, TV's & Misc. Elcetronics		\$1,872.00			
278971	08/03/2017	Open			Accounts Payable	Sterling Glass, LLC	\$274.62		
	Invoice		Date	Description		Amount			
	28635		07/11/2017	1000265204 Windshield Tint		\$274.62			
278972	08/03/2017	Open			Accounts Payable	TruVista Communications	\$7,488.42		
	Invoice		Date	Description		Amount			
	BUS-253095 Aug17		08/01/2017	1000195212.01 Probate Judge		\$139.97			
	BUS-166042 Aug17		08/01/2017	1000095212.02 Tax Assessor		\$71.75			
	BUS-166139 Aug17		08/01/2017	1000105212.01 Tax Collector		\$127.68			
	BUS-165545 Aug17		08/01/2017	1000305212.01 DSS		\$142.31			
	BUS-264674 Aug17		07/21/2017	10000360355211.01 Mitford Community Center		\$373.82			
	BUS-153414 Aug17		08/01/2017	1000075212.02 IT		\$417.89			
	BUS-252929 Aug17		08/01/2017	1000065212.01 Purchasing		\$66.90			
	BUS-165908 Aug17		08/01/2017	1000085212.01 DJJ		\$56.70			
	BUS-143849 Aug17		08/01/2017	1000085212.01 Admin		\$1,364.47			
	BUS-165041 Aug17		08/01/2017	1000085212.01 Admin		\$4,328.79			
	BUS-165859 Aug17		08/01/2017	1000185212.01 Animal Shelter		\$398.14			
278973	08/03/2017	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$17.94		
	Invoice		Date	Description		Amount			
	46590		07/25/2017	1000165326 VSW Natural Water		\$17.94			
278974	08/03/2017	Open			Accounts Payable	Wells, Chrispas Alexis dba: Supreme Bouncers	\$532.00		
	Invoice		Date	Description		Amount			
	IN00424		08/11/2017	1000360355327 Bounce Houses		\$532.00			
278975	08/04/2017	Open			Accounts Payable	Alsco, Linen Service Corp	\$198.22		
	Invoice		Date	Description		Amount			
	LCOL548545		08/01/2017	1001015304 EMS		\$198.22			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
278976	08/04/2017	Open			Accounts Payable	Bally's Las Vegas	\$783.00		
	Invoice		Date	Description		Amount			
	9/24-27 Trvl RR		07/25/2017	1000095501 Confirmation # 32JZVZGL	Randy Roberts	\$783.00			
278977	08/04/2017	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$434.28		
	Invoice		Date	Description		Amount			
	299578		07/11/2017	2060560045306 Fuel Pump		\$434.28			
278978	08/04/2017	Open			Accounts Payable	Davisco Inc.	\$4,189.60		
	Invoice		Date	Description		Amount			
	12152		07/28/2017	1000075227 Software Service		\$3,999.60			
	12150		07/28/2017	1001015227 EMS		\$190.00			
278979	08/04/2017	Open			Accounts Payable	Department of Administration	\$1,333.75		
	Invoice		Date	Description		Amount			
	C120848		07/24/2017	1000075232 Monthly Recurring Charges		\$1,333.75			
278980	08/04/2017	Open			Accounts Payable	Designlab Incorporated	\$2,451.42		
	Invoice		Date	Description		Amount			
	219346		07/12/2017	1001015313 Pants/Polo Shirts		\$2,451.42			
278981	08/04/2017	Open			Accounts Payable	Dill, China	\$247.50		
	Invoice		Date	Description		Amount			
	7/17-21 SVC		07/21/2017	2410410695252 Youth Work		\$247.50			
278982	08/04/2017	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$44.63		
	Invoice		Date	Description		Amount			
	7182 Aug 17		07/25/2017	8255707085167182 EMS		\$44.63			
278983	08/04/2017	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$44.63		
	Invoice		Date	Description		Amount			
	6692 Aug 17		07/26/2017	8255707088596692 EMS		\$44.63			
278984	08/04/2017	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$44.63		
	Invoice		Date	Description		Amount			
	2014 Aug 17		07/26/2017	8255707087192014 EMS		\$44.63			
278985	08/04/2017	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$44.63		
	Invoice		Date	Description		Amount			
	4619 Aug 17		07/25/2017	8255707085084619 EMS		\$44.63			
278986	08/04/2017	Open			Accounts Payable	Duncan-Parnell Inc.	\$3,059.00		
	Invoice		Date	Description		Amount			
	622898		07/13/2017	100095615 Trimble Receiver/Antenna		\$3,059.00			
278987	08/04/2017	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$280.20		
	Invoice		Date	Description		Amount			
	10-938442		07/12/2017	1000165312 Road Signs		\$280.20			
278988	08/04/2017	Open			Accounts Payable	Everbank Commerical Finance, Inc.	\$5,421.99		
	Invoice		Date	Description		Amount			
	4572255		07/12/2017	1000075401.01 Contract# 20244053		\$5,421.99			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
278989	08/04/2017	Open			Accounts Payable	Fairfield Family Court 6th	\$978.21		
	Invoice		Date	Description		Amount			
	2018-00000106		08/03/2017	44 - Child Support*		\$978.21			
278990	08/04/2017	Open			Accounts Payable	Family Court of the 5th	\$166.95		
	Invoice		Date	Description		Amount			
	2018-00000107		08/03/2017	44 - Child Support		\$166.95			
278991	08/04/2017	Open			Accounts Payable	Family Court of the Fifth	\$717.93		
	Invoice		Date	Description		Amount			
	2018-00000108		08/03/2017	44 - Child Support*		\$717.93			
278992	08/04/2017	Open			Accounts Payable	Forms and Supply, Inc.	\$46.28		
	Invoice		Date	Description		Amount			
	4204780-0		07/06/2017	1000085301 Legal Pads/Note Pad		\$46.28			
278993	08/04/2017	Open			Accounts Payable	Government Finance Officers Association of SC	\$440.00		
	Invoice		Date	Description		Amount			
	10/1-4 Reg BM		07/26/2017	2060560005503 Beverly Mozie inv. ref# 2017FC- 072017-0157		\$220.00			
	10/1-4 Reg LJ		07/31/2017	1000045503 Laura Johnson inv. Ref#2017FC-072017- 0182		\$220.00			
278994	08/04/2017	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description		Amount			
	2018-00000110		08/03/2017	10 - Garnishment		\$43.38			
278995	08/04/2017	Open			Accounts Payable	Jefferson FB Wilson DBA Cotton Hills Farm, LLC	\$262.50		
	Invoice		Date	Description		Amount			
	7071		07/05/2017	1000155309 Fresh Vegetables		\$211.50			
	7180		07/12/2017	1000155309 Fresh Vegetables		\$51.00			
278996	08/04/2017	Open			Accounts Payable	Kershaw County Family Court	\$477.75		
	Invoice		Date	Description		Amount			
	2018-00000111		08/03/2017	44 - Child Support*		\$477.75			
278997	08/04/2017	Open			Accounts Payable	Linde Gas North America LLC	\$171.26		
	Invoice		Date	Description		Amount			
	56710377		07/12/2017	1001015302 Oxygen		\$171.26			
278998	08/04/2017	Open			Accounts Payable	Mark Douglas Holcombe DBA Holcombe Welding	\$15,431.36		
	Invoice		Date	Description		Amount			
	10476		07/25/2017	4041415232 Dutchman Creek Walkway		\$15,431.36			
278999	08/04/2017	Open			Accounts Payable	Merus Refreshment Services, Inc	\$42.80		
	Invoice		Date	Description		Amount			
	120310		08/01/2017	1000085401.01 Monthly Rental		\$42.80			
279000	08/04/2017	Open			Accounts Payable	Metro Group Incorporated	\$143.37		
	Invoice		Date	Description		Amount			
	PI 512119		07/01/2017	1000115234 Omniserve Chemical Water Treatment		\$143.37			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279001	08/04/2017	Open			Accounts Payable	Miller, Michael B.	\$1,484.00		
	Invoice		Date	Description		Amount			
	7/31 Red MM		07/31/2017	5162220 Moses McCorkle		\$1,484.00			
279002	08/04/2017	Open			Accounts Payable	Motorola Solutions, Inc	\$28,426.44		
	Invoice		Date	Description		Amount			
	24286220170606		07/01/2017	1000265225 Sheriff/E-911/FCDC/PZ		\$5,635.66			
	41238625		07/20/2017	1000265225 Sheriff-cable,keyload/assy kt/sigital smartzone		\$22,790.78			
279003	08/04/2017	Open			Accounts Payable	Myrtle Beach Marriott Resort	\$786.48		
	Invoice		Date	Description		Amount			
	11/14-17 Trvl SP		07/27/2017	1000065501 Confirmation # 84104443 Sheila Pickett		\$393.24			
	10/1-4 Trvl LJ		08/01/2017	1000045501 Confirmation # 85646836 Laura Johnson		\$393.24			
279004	08/04/2017	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2018-00000112		08/03/2017	44 - Child Support		\$46.15			
279005	08/04/2017	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2018-00000113		08/03/2017	44 - Child Support*		\$319.36			
279006	08/04/2017	Open			Accounts Payable	Ohio Child Support Payment Cen	\$95.54		
	Invoice		Date	Description		Amount			
	2018-00000114		08/03/2017	44 - Child Support		\$95.54			
279007	08/04/2017	Open			Accounts Payable	SC Battery, Inc. dba: Interstate Batteries of SC	\$256.69		
	Invoice		Date	Description		Amount			
	150011822		07/10/2017	2060560045306 Battery for FCTS #906		\$256.69			
279008	08/04/2017	Open			Accounts Payable	SC Criminal Justice Academy	\$40.00		
	Invoice		Date	Description		Amount			
	2000387651		07/27/2017	1000265503 Ground Defense Instructor Recert		\$40.00			
279009	08/04/2017	Open			Accounts Payable	SC Department of Revenue	\$422.54		
	Invoice		Date	Description		Amount			
	2018-00000116		08/03/2017	71 - Garnishment - Percent Net*		\$422.54			
279010	08/04/2017	Open			Accounts Payable	SC DHEC	\$125.00		
	Invoice		Date	Description		Amount			
	DC14916-1		07/26/2017	1001015412 Renewal of Controlled Substances Registration		\$125.00			
279011	08/04/2017	Open			Accounts Payable	Simmons-Beasley, Pamela	\$600.00		
	Invoice		Date	Description		Amount			
	2018-00000117		08/03/2017	10 - Garnishment*		\$600.00			
279012	08/04/2017	Open			Accounts Payable	Sovereign Medical,LLC	\$769.33		
	Invoice		Date	Description		Amount			
	43259		07/25/2017	1001015302 Boussignac CPAP System		\$769.33			
279013	08/04/2017	Open			Accounts Payable	State of Florida Disbursement	\$83.08		
	Invoice		Date	Description		Amount			
	2018-00000119		08/03/2017	44 - Child Support		\$83.08			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279014	08/04/2017	Open			Accounts Payable	Stephenson, William K. Jr	\$489.70		
	Invoice		Date	Description		Amount			
	2018-00000120		08/03/2017	10 - Garnishment*		\$489.70			
279015	08/04/2017	Open			Accounts Payable	Stidham, Debby	\$75.01		
	Invoice		Date	Description		Amount			
	8/1 Reimb		08/01/2017	1000295521 Food for Election Commission Work Session		\$75.01			
279016	08/04/2017	Open			Accounts Payable	Sumter County Family Court	\$205.38		
	Invoice		Date	Description		Amount			
	2018-00000121		08/03/2017	44 - Child Support		\$205.38			
279017	08/04/2017	Open			Accounts Payable	The Sage Corporation dba: Sage Technical Services	\$9,430.00		
	Invoice		Date	Description		Amount			
	18-07-17-227		07/18/2017	2410415219 Marcus Young		\$4,715.00			
	18-07-17-211		07/10/2017	2410410695219 Kevin McDaniel		\$4,715.00			
279018	08/04/2017	Open			Accounts Payable	Truck Supply Company of SC	\$28.71		
	Invoice		Date	Description		Amount			
	766212		07/12/2017	1000360355306 Circuit Breaker		\$28.71			
279019	08/04/2017	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2018-00000122		08/03/2017	44 - Child Support		\$138.46			
279020	08/04/2017	Open			Accounts Payable	United Way of the	\$11.00		
	Invoice		Date	Description		Amount			
	2018-00000123		08/03/2017	8 - United Way		\$11.00			
279021	08/04/2017	Open			Accounts Payable	US Dept of Education National	\$140.36		
	Invoice		Date	Description		Amount			
	2018-00000124		08/03/2017	10 - Garnishment		\$140.36			
279022	08/04/2017	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$36.72		
	Invoice		Date	Description		Amount			
	46592		07/25/2017	1000115326 VSW Natural Water		\$36.72			
279023	08/04/2017	Open			Accounts Payable	Vulcan Materials	\$5,097.59		
	Invoice		Date	Description		Amount			
	12175077		07/20/2017	1000165325.01 Crushed Stone Ticket #5471457-5471700		\$5,097.59			
279024	08/04/2017	Open			Accounts Payable	Weldon, Danielle	\$350.63		
	Invoice		Date	Description		Amount			
	7/24-27 SVC		07/27/2017	2410410695252 Youth Work		\$119.63			
	7/17-21 SVC		07/21/2017	2410410695252 Youth Work		\$231.00			
279025	08/04/2017	Open			Accounts Payable	Wilson Chevrolet Inc	\$487.41		
	Invoice		Date	Description		Amount			
	134576		07/13/2017	1000265306 Weatherstrip		\$166.41			
	134575		07/13/2017	1000265306 A/C Condenser		\$321.00			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279026	08/04/2017	Open			Accounts Payable	Winnsboro Builders Supply	\$1.28		
	Invoice		Date	Description		Amount			
	A89821		07/11/2017	1001020215326 Bolts/Washers/Nuts		\$1.28			
279027	08/04/2017	Open			Accounts Payable	Young, Zanthia	\$495.00		
	Invoice		Date	Description		Amount			
	7/24-28 SVC		07/28/2017	2410410695252 Youth Work		\$247.50			
	7/17-21 SVC		07/21/2017	2410410695252 Youth Work		\$247.50			
279028	08/04/2017	Open			Accounts Payable	Department of Administration	\$807.24		
	Invoice		Date	Description		Amount			
	034429		07/21/2017	2060560055401.03 Starcraft/All		\$807.24			
279029	08/04/2017	Open			Accounts Payable	Federal Express Corp	\$213.43		
	Invoice		Date	Description		Amount			
	5-868-70988		07/18/2017	1000085311 Postage		\$213.43			
279030	08/04/2017	Open			Accounts Payable	FirstLab	\$32.75		
	Invoice		Date	Description		Amount			
	FL00173925		05/08/2017	2060560045205 4/26 srug screene-Tangee Woodard		\$32.75			
279031	08/04/2017	Open			Accounts Payable	Midlands Technical College	\$3,295.00		
	Invoice		Date	Description		Amount			
	46603		07/31/2017	2410410695219 Michael Mozie Jr.		\$3,295.00			
279032	08/04/2017	Open			Accounts Payable	State of South Carolina	\$35.00		
	Invoice		Date	Description		Amount			
	2017071713862		06/01/2017	1001020215206 Online Harardous Materials Level		\$5.00			
	2017071713851		04/27/2017	1001020215206 Hazardous Materials-Jones/Kolasz/Rose		\$30.00			
279033	08/04/2017	Open			Accounts Payable	Town of Winnsboro	\$6,594.83		
	Invoice		Date	Description		Amount			
	018341 Jun 17		07/11/2017	1001020135211.01 Greenbrier Fire Dept		\$41.62			
	014731 Jun 17		07/12/2017	1000155211.02 FCDC		\$6,553.21			
279034	08/04/2017	Open			Accounts Payable	Wally's Fire/Safety Equipment	\$23,861.00		
	Invoice		Date	Description		Amount			
	35788		07/10/2017	2250755612 Custom Skid Built Per Spec		\$23,861.00			
279035	08/07/2017	Open			Accounts Payable	American Family Life	\$9,420.92		
	Invoice		Date	Description		Amount			
	2018-00000130		08/04/2017	5 - AFLAC - after tax*		\$9,420.92			
279036	08/07/2017	Open			Accounts Payable	Budget & Control Board Divison	\$213,250.38		
	Invoice		Date	Description		Amount			
	AUG 2017 RETIREE		08/04/2017	August 2017 Retiree Insurance		\$23,350.82			
	AUG 2017 INS		08/04/2017	August 2017 Insurance		\$189,899.56			
279037	08/07/2017	Open			Accounts Payable	Chester County Natural Gas Authority	\$26.92		
	Invoice		Date	Description		Amount			
	77118500 Jul 17		07/28/2017	1001020165211.02 Mitford Fire dept		\$26.92			
279038	08/07/2017	Open			Accounts Payable	Fairfield Auto Sales, LLC	\$19,490.00		
	Invoice		Date	Description		Amount			
	Stock # 215194		08/07/2017	2240745605 2011 Chevrolt Silverado vin# 3GCPCREA2BG215194		\$19,490.00			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279039	08/07/2017	Open			Accounts Payable	Mid-County Water Company	\$181.72		
	Invoice		Date	Description		Amount			
	852 Jul 17		08/02/2017	1000085211.01 Armory		\$34.72			
	1611 Jul 17		08/02/2017	1000175211.01 Bailer		\$21.00			
	1741 Jul 17		08/02/2017	1000175211.01 Mulch		\$21.00			
	1010 Jul 17		08/02/2017	1000175211.01 Recycle		\$21.00			
	1389 Jul 17		08/02/2017	1000175211.01 Recycle		\$21.00			
	988 Jul 17		08/02/2017	1001020195211.01 Community Fire dept		\$21.00			
	1575 Jul 17		08/02/2017	1001020135211.01 Greenbrier fire dept		\$21.00			
	507 Jul 17		08/02/2017	1001020155211.01 Lebanon fire dept		\$21.00			
279040	08/07/2017	Open			Accounts Payable	Mitford Water & Sewer District	\$103.50		
	Invoice		Date	Description		Amount			
	6799 Jul 17		07/27/2017	1001015211.01 EMS		\$32.50			
	1590 Jul 17		07/27/2017	1001020165211.01 Mitford Fire dept		\$38.50			
	8500 Jul 17		07/27/2017	1001020595211.01 Dutchman creek sub station		\$32.50			
279041	08/07/2017	Open			Accounts Payable	SCE&G	\$3,108.14		
	Invoice		Date	Description		Amount			
	5468 Jul 17		07/26/2017	9210111085468 Ridgeway fire dept		\$159.19			
	8839 Jul 17		07/27/2017	5197402958839 Greenbrier Fire dept		\$239.00			
	7069 Jul 17		07/28/2017	5210096347069 ED-Commerce blvd		\$101.31			
	0794 Jul 17		07/28/2017	7210101420794 ED-Peach rd		\$81.54			
	3256 Jul 17		07/28/2017	7210096373256 ED-Peach rd Guard shed		\$298.65			
	5497 Jul 17		07/28/2017	7210095245497 ED-peach rd lighting		\$1,807.26			
	0773 Jul 17		07/28/2017	7210058920773 EMS/Fireboard		\$355.06			
	6547 Jul 17		07/28/2017	5210100016547 EMS-Cook rd		\$66.13			
279042	08/08/2017	Open			Accounts Payable	Bannister, Samuel G.	\$954.00		
	Invoice		Date	Description		Amount			
	8/3 Red OH		08/03/2017	5162220 Redemption of Oillie Bell Harrison		\$954.00			
279043	08/08/2017	Open			Accounts Payable	Carolina Occupational Healthcare	\$20.00		
	Invoice		Date	Description		Amount			
	69260 DB		07/07/2017	2410415205 Deborah Byrd		\$20.00			
279044	08/08/2017	Open			Accounts Payable	Inmarsat Solutions (US) Inc.	\$47.34		
	Invoice		Date	Description		Amount			
	11707102413		07/31/2017	1000345212.01 E-911		\$47.34			
279045	08/08/2017	Open			Accounts Payable	Jenkinville Water Co Inc	\$373.97		
	Invoice		Date	Description		Amount			
	2333 Jul 17		07/18/2017	1001015211.01 EMS		\$39.00			
	2085 Jul 17		07/18/2017	1001020235211.01 Blair Fire Dept		\$39.00			
	0865 Jul 17		07/18/2017	1000175211.01 Recycle		\$44.17			
	2337 Jul 17		07/18/2017	1000175211.01 Blair Recycling Center		\$39.00			
	1259-02 Jul 17		07/18/2017	1000360355211.01 Jenkinville Community Center		\$84.40			
	1258-01 Jul 17		07/18/2017	1001015211.01 Jenkinville EMS/Fireboard		\$50.40			
	2929 Jul 17		07/18/2017	1001020125211.01 Feasterville Fire Dept		\$39.00			
	2838 Jul 17		07/18/2017	1000175211.01 Recycling		\$39.00			
279046	08/08/2017	Open			Accounts Payable	Lawmen's Safety Supply	\$2,989.11		
	Invoice		Date	Description		Amount			
	SI-781073		07/06/2017	1000265313 Duty Belt/Stinger Pouch -Maldonado		\$97.67			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	SI-781088		07/06/2017	1000265313	Duty Belt/Belt Basket Large-Haney		\$97.67		
	SI-781125		07/06/2017	1000265315	Special Order Badge-Washington		\$169.76		
	SI-781623		07/11/2017	1000265313	Stinger DS LED-Haney		\$101.64		
	SI-781624		07/11/2017	1000265313	Stinger DS Led-Maldonado		\$101.64		
	SI-781719		07/12/2017	1000265313	Friskmaster Gloves		\$73.81		
	SI-782009		07/13/2019	1000265313	Holster Glock		\$84.29		
	SI-782011		07/13/2017	1000265313	Glock Holster		\$84.29		
	SI-783025		07/21/2017	1000265315	Special Order Badge		\$139.08		
	SI-783442		07/25/2017	1000265313	Special Order Badge		\$154.06		
	SI-783693		07/26/2017	1000265313	A-Holder Style Clamshell		\$26.74		
	SI-783614		07/26/2017	1000265313	Rain Jacket		\$60.47		
	SI-784418		08/01/2017	1000265313	Externe XT03 Level		\$668.75		
	SI-783448		07/25/2017	1000265315	Special Order Badge		\$139.08		
	SI-783692		07/26/2017	1000265313	Belt Keeper/Basketweave		\$167.35		
	SI-784290		07/31/2017	1000265315	Special Order Badge		\$154.06		
	SI-784424		08/01/2017	1000265313	Xtreme XT03		\$668.75		
279047	08/08/2017	Open			Accounts Payable	Mitford Water & Sewer District	\$187.26		
	Invoice		Date	Description		Amount			
	2384 Jul 17		07/27/2017	1000360355211.01	Recreation	\$100.26			
	6800 Jul 17		07/27/2017	1000175211.01	Recycling	\$54.50			
	7000 Jul 17		07/27/2017	1000175211.01	Recycling	\$32.50			
279048	08/08/2017	Open			Accounts Payable	Trapp, Frances C.	\$1,874.08		
	Invoice		Date	Description		Amount			
	8/2 Red JT		08/02/2017	5162220	Redemption for Johnnie Mae Tidwell	\$1,874.08			
279049	08/08/2017	Open			Accounts Payable	WageWorks, Inc.	\$2,526.44		
	Invoice		Date	Description		Amount			
	JUL17 MONEYPLUS		08/07/2017	July 2017 Moneyplus		\$2,526.44			
279050	08/08/2017	Open			Accounts Payable	WageWorks, Inc.	\$166.10		
	Invoice		Date	Description		Amount			
	JUL17 MONEYPLUS		08/07/2017	July 2017 Moneyplus Administrative Fee		\$166.10			
279051	08/08/2017	Open			Accounts Payable	Goins, Bertha J.	\$199.45		
	Invoice		Date	Description		Amount			
	8/9-11 Trvl Exp		08/08/2017	1000015501.04	Meals & Mileage	\$199.45			
279052	08/08/2017	Open			Accounts Payable	Robinson, Cornelius, L	\$199.45		
	Invoice		Date	Description		Amount			
	8/9-11 Trvl Exp		08/08/2017	1000015501.06	Meals & Mileage	\$199.45			
279053	08/08/2017	Open			Accounts Payable	SC Department of Motor Vehicle	\$17.00		
	Invoice		Date	Description		Amount			
	8/8 Tags		08/08/2017	1000155421	VIN # 3GCPCREA2BG215194	\$17.00			
279054	08/08/2017	Open			Accounts Payable	Taylor, Jason C.	\$107.00		
	Invoice		Date	Description		Amount			
	8/9-11 Trvl Exp		08/08/2017	1000035501	Meals	\$107.00			
279055	08/08/2017	Open			Accounts Payable	TruVista Communications	\$4,516.20		
	Invoice		Date	Description		Amount			
	BUS-166038 Aug17		08/01/2017	1001015212.02	EMS	\$247.45			
	BUS-188593 Aug17		08/03/2017	1001015212.01	EMS	\$647.48			
	BUS-165072 Aug17		08/01/2017	1000155212.01	FCDC	\$1,033.77			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	BUS-158142	Aug17	08/01/2017	1000075212.01	Cable Mod		\$371.62		
	BUS-252950	Aug17	08/01/2017	1000225212.01	Clerk of Court/GF		\$285.54		
	BUS-145974	Aug17	08/01/2017	4061425212.01	Town of Winnsboro		\$146.32		
	BUS-158785	Aug17	08/01/2017	1000255212.02	Coroner		\$253.44		
	BUS-187819	Aug17	08/03/2017	1000255212.01	Coroner		\$98.47		
	BUS-165898	Aug17	08/01/2017	1001020215212.01	Fire Marshall		\$138.01		
	BUS-165862	Aug17	08/01/2017	1001020225212.01	Community Fire Dept		\$41.66		
	BUS-157962	Aug17	08/01/2017	1001020195212.01	Community Fire Dept		\$73.19		
	BUS-145448	Aug17	08/01/2017	1001020185212.01	Southeastern Vol Fire Dept		\$45.94		
	CHR-160236	Aug17	08/01/2017	1001020105212.01	Blackstock/Woodard Fire Dept		\$40.54		
	BUS-165628	Aug17	08/01/2017	1000115212.01	Maintenance		\$185.18		
	BUS-165837	Aug17	08/01/2017	1001495212.01	Museum		\$167.47		
	BUS-165624	Aug17	08/01/2017	1000295212.01	Voter Registration		\$136.42		
	BUS-166039	Aug17	08/01/2017	1000165212.02	PW		\$46.74		
	BUS-166035	Aug17	08/01/2017	1000115212.02	Carnell Robinson		\$69.84		
	BUS-165645	Aug17	08/01/2017	1000175212.01	Recycling		\$254.00		
	BUS-165168	Aug17	08/01/2017	1000165212.01	SW/PW		\$233.12		
279056	08/09/2017	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$317.66		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	218696719		08/03/2017		1000115401.05 Maintenance		\$208.07		
	218696711		08/03/2017		2060560045401.05 Transit		\$109.59		
279057	08/09/2017	Open			Accounts Payable	Edisto Gas DBA Superior Gas, Inc.	\$617.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	432434		08/02/2017		1000360355232 Installed Tank		\$617.97		
279058	08/09/2017	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$3,074.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	89039001	Jul 17	08/03/2017		1000360355211.02 Recreation		\$2,828.00		
	89039002	Jul 17	08/03/2017		1000360355211.02 Mitford Recreation		\$212.78		
	75350013	Jul 17	08/03/2017		1000360355211.02 Old Airport Rd Park		\$33.54		
279059	08/09/2017	Open			Accounts Payable	FleetMatics USA, LLC	\$423.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	IN1930014		08/02/2017		1000115232 SO1742704 Maintenance		\$141.24		
	IN1930148		08/02/2017		1000115232 SO312008/SO324974 Maint/Rec		\$282.48		
279060	08/09/2017	Open			Accounts Payable	Frontier	\$88.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	712-9290	Aug 17	07/28/2017		80371292901015015 Recycling		\$88.44		
279061	08/09/2017	Open			Accounts Payable	Jenkinsville Water Co Inc	\$156.73		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1261	Jul 17	07/18/2017		1000360355211.01 Monticello Park		\$113.93		
	1881	Jul 17	07/18/2017		1000360355211.01 Recreation		\$42.80		
279062	08/09/2017	Open			Accounts Payable	Mid-County Water Company	\$189.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	220	Jul 17	08/02/2017		1000335211.01 Airport		\$189.92		
279063	08/09/2017	Open			Accounts Payable	Newberry Pathology Association	\$1,100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FA17-682		07/28/2017		1000255205 Wilfredo Perez		\$1,100.00		

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279064	08/09/2017	Open			Accounts Payable	SC Employment Security	\$7,312.82		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	125377 2ND QTR17		07/17/2017	1000055410 2nd Qtr Unemployment Insurance		\$7,312.82			
279065	08/09/2017	Open			Accounts Payable	SCE&G	\$706.97		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9806 Jul 17		07/28/2017	9197402949806 Town of Winnsboro		\$51.96			
	4390 Jul 17		07/28/2017	2210061764390 Town of Winnsboro		\$31.33			
	4886 Jul 17		07/28/2017	2197402944886 Town of Winnsboro		\$268.85			
	3924 Jul 17		07/25/2017	1197402953924 Recreation		\$10.55			
	8142 Jul 17		07/28/2017	5210053298142 Recreation		\$211.47			
	4247 Jul 17		07/28/2017	1000360355211.02 Recreation		\$104.81			
	4214 Jul 17		07/28/2017	5197402964214 Recreation		\$28.00			
279066	08/09/2017	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$1,372.28		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	201312223		08/01/2017	1001015244 July 2017 Total		\$1,372.28			
279067	08/09/2017	Open			Accounts Payable	TruVista Communications	\$5,519.10		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	BUS-166041 Aug17		08/01/2017	1000115212.02 Maintenance		\$291.82			
	BUS-165180 Aug17		08/01/2017	2410415212.01 WIA		\$186.83			
	BUS-166044 Aug17		08/01/2017	2410415212.02 WIA		\$59.85			
	BUS-165943 Aug17		08/01/2017	1000235212.01 Family Court		\$451.09			
	BUS-165414 Aug17		08/01/2017	1000275212.01 Magistrate/Judge Spratt		\$383.42			
	BUS-166049 Aug17		08/01/2017	1000125212.01 PZ/Litter Crew		\$946.86			
	BUS-187110 Aug17		08/01/2017	1000115212.01 E-911/Maintenance		\$1,534.57			
	BUS-166050 Aug17		08/01/2017	2060560045212.02 Transit		\$159.37			
	BUS-165613 Aug17		08/01/2017	2060560005212.01 Transit/GF		\$682.57			
	BUS-166036 Aug17		08/01/2017	2060560055212.02 Transit		\$113.98			
	BUS-165742 Aug17		08/01/2017	1000360355212.01 Recreation		\$425.81			
	BUS-158783 Aug17		08/01/2017	1000360355212.02 Recreation		\$282.93			
279068	08/09/2017	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$36.20		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	50178		08/01/2017	1000115401.05 Cooler Rental		\$6.42			
	46597		07/25/2017	1000135326 VSW Natural Water		\$29.78			
279069	08/09/2017	Open			Accounts Payable	Verizon Wireless	\$1,263.03		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	718-0826 Jul 17		07/19/2017	721460437-00005/9789536667 DSS		\$216.48			
	718-1990 Jul 17		07/23/2017	423189354-00001/9789790644 Tax Assessor/Laura Johnson		\$180.30			
	718-6391 Jul 17		07/23/2017	923050445-00004/9789866902 Tony Hill		\$105.66			
	402-5156 Jul 17		07/23/2017	923050445-00003/9789866901 EMS		\$760.59			
279070	08/09/2017	Open			Accounts Payable	Jenkinsville Water Co Inc	\$39.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1881 Jun 17		07/18/2017	1000360355211.01 Recreation		\$39.00			
279071	08/09/2017	Open			Accounts Payable	KeyMark, Inc	\$9,756.37		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	INV0013314		05/24/2017	1000075232 Scanning System for Treasurer Office		\$1,384.32			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	INV0012926		03/28/2017	1000075232	Scanning System for Treasurer's Office		\$5,663.61		
	INV0013492		06/28/2017	1000075232	Scanning System for Treasurer's Office		\$2,708.44		
279072	08/09/2017	Open			Accounts Payable	Parker, Poe, Adams & Bernstein, LLP	\$487.50		
	Invoice		Date	Description		Amount			
	653452		07/31/2017	1000025215	FA192-45996 Economic Development		\$487.50		
279073	08/10/2017	Open			Accounts Payable	Airgas National Welders	\$40.93		
	Invoice		Date	Description		Amount			
	2759554		07/17/2017	1000135324	Bld Rear Black Kit		\$40.93		
279074	08/10/2017	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$93.21		
	Invoice		Date	Description		Amount			
	148470		07/19/2017	1000115325	Regulator Rebuild		\$93.21		
279075	08/10/2017	Open			Accounts Payable	AutoZone	\$160.05		
	Invoice		Date	Description		Amount			
	3924052838		07/28/2017	1000265306	A/C Hose Assembly		\$65.43		
	3924047962		07/20/2017	2060560055306	Heavy Duty Dayco Pulley		\$67.43		
	3924048520		07/21/2017	1000355915	PCV Elbow		\$3.06		
	3924050468		07/24/2017	1000355915	V-Ribbed Belt/Serpentine Belt		\$44.66		
	3924050610		07/24/2017	1000355915	V-Ribbed		(\$20.53)		
279076	08/10/2017	Open			Accounts Payable	Carolina Eastern Warehouse Inc	\$417.30		
	Invoice		Date	Description		Amount			
	3169538-IN		07/19/2017	100036035530	Generic Roundup		\$417.30		
279077	08/10/2017	Open			Accounts Payable	Electric Control & Supply Co	\$1,271.70		
	Invoice		Date	Description		Amount			
	1182858-01		07/25/2017	1000115325	Bolt		\$12.84		
	1182787-01		07/25/2017	1000115325	Cable/Electronic Ballast/Flourscent Lamp		\$1,258.86		
279078	08/10/2017	Open			Accounts Payable	Frasier Tire Service, Inc	\$230.85		
	Invoice		Date	Description		Amount			
	170153		07/18/2017	1000265306	Tires for SD Spare Grey		\$230.85		
279079	08/10/2017	Open			Accounts Payable	Henry Schein Inc.	\$755.82		
	Invoice		Date	Description		Amount			
	43676342		07/20/2017	1001015302	Medical Supplies-EMS		\$755.82		
279080	08/10/2017	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$109.95		
	Invoice		Date	Description		Amount			
	406122408		07/11/2017	1000115304	Lysol Foam Disinfectant		\$55.98		
	406122390		07/11/2017	1000115304	Renown Blue Bowl Cleaner		\$53.97		
279081	08/10/2017	Open			Accounts Payable	Johnstone Supply	\$259.20		
	Invoice		Date	Description		Amount			
	S6230304.001		07/21/2017	1000115325	Recovery Tank		\$259.20		
279082	08/10/2017	Open			Accounts Payable	Lee Transport Equipment, Inc	\$304.95		
	Invoice		Date	Description		Amount			
	187181		07/21/2017	1000335325	Light Mini Bar		\$304.95		
279083	08/10/2017	Open			Accounts Payable	Palmetto Printing Incorporated	\$223.63		
	Invoice		Date	Description		Amount			
	39214		07/17/2017	1001015207	Out of Sevice Magnets		\$223.63		

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279084	08/10/2017	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$384.39		
	Invoice		Date	Description		Amount			
	629745		07/18/2017	1000135306 Kumho Solus		\$384.39			
279085	08/10/2017	Open			Accounts Payable	Simplex Grinnell LP	\$455.10		
	Invoice		Date	Description		Amount			
	83877882		07/17/2017	1000155232 Fire Alarm System-FCDC		\$455.10			
279086	08/10/2017	Open			Accounts Payable	Truck Supply Company of SC	\$369.86		
	Invoice		Date	Description		Amount			
	767137		07/19/2017	1000175324 Axle w/Spring		\$369.86			
279087	08/10/2017	Open			Accounts Payable	Tryon Lewis DBA TNT Tools LLC	\$107.40		
	Invoice		Date	Description		Amount			
	072117		07/21/2017	1000135324 Snap Ring Pliers		\$107.40			
279088	08/10/2017	Open			Accounts Payable	US Foods, Inc.	\$6,101.91		
	Invoice		Date	Description		Amount			
	0710968		07/14/2017	1000155309 Dry Grocery/Produce/Seafood		\$1,527.53			
	0490098		07/07/2017	1000155309 Beverage/Produce/Dry Grocery/Meat/ Frozen Food		\$1,550.74			
	0931533		07/21/2017	1000155309 Dairy/Seafood/Meats/Disposables		\$1,560.05			
	1150615		07/28/2017	1000155309 Poultry/Seafood/Frozen Foods/Disposables/Supplies		\$1,463.59			
279089	08/10/2017	Open			Accounts Payable	Vulcan Materials	\$6,452.57		
	Invoice		Date	Description		Amount			
	12185598		07/27/2017	1000165325.01 Crushed Stone Ticket # 5471764- 5471915		\$6,452.57			
279090	08/10/2017	Open			Accounts Payable	WaPer, Inc.	\$618.97		
	Invoice		Date	Description		Amount			
	38639		07/21/2017	1000185304 Roll Black Can Liners		\$618.97			
279091	08/10/2017	Open			Accounts Payable	Wilson Chevrolet Inc	\$204.59		
	Invoice		Date	Description		Amount			
	134607		07/20/2017	1000265306 Control		\$204.59			
279092	08/11/2017	Open			Accounts Payable	Alliance Consulting Engineers, INC	\$2,000.00		
	Invoice		Date	Description		Amount			
	ACE17-0726		07/31/2017	1000085214 Due Diligence Services		\$2,000.00			
279093	08/11/2017	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$1,243.11		
	Invoice		Date	Description		Amount			
	218696720		08/03/2017	1000185401.05 Animal Control		\$74.41			
	218694204		07/27/2017	1000115401.05 Maintenance/FCDC		\$208.07			
	218689155		07/13/2017	1000255401.05 Coroner		\$67.53			
	218691652		07/20/2017	1000255401.05 Coroner		\$67.53			
	218694209		07/27/2017	1000255401.05 Coroner		\$67.53			
	218694202		07/27/2017	1000165401.05 PW/Recycling		\$351.90			
	218696717		08/03/2017	1000165401.05PW/Recycling		\$406.14			
279094	08/11/2017	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$121.69		
	Invoice		Date	Description		Amount			
	730810668		07/26/2017	1000155309 Milk		\$60.80			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	730810895		08/02/2017	1000155309	Milk		\$60.89		
279095	08/11/2017	Open			Accounts Payable	Derst Baking Company, LLC.	\$199.74		
	Invoice		Date	Description		Amount			
	1067281469		08/01/2017	1000155309	Bread		\$199.74		
279096	08/11/2017	Open			Accounts Payable	Fairfield Motor Parts Inc	\$1,444.85		
	Invoice		Date	Description		Amount			
	491120		07/20/2017	1000115306	Hyd Oil		\$39.06		
	491128		07/21/2017	1000175324	Spare Locking Pin		\$45.90		
	491129		07/21/2017	1000175324	Cap Screw/Nuts		\$1.29		
	491231		07/25/2017	1000355915	Serpentine Belt		\$62.27		
	491258		07/26/2017	1000355915	Coolant		\$79.86		
	491190		07/24/2017	1001015306	Fuel/Oil/Air Filters		\$156.99		
	490707		07/03/2017	1001015306	Air Filter/Spark Plug		\$12.02		
	490799		07/07/2017	1000115306	Value Pak/Fuse Holder		\$22.11		
	490819		07/10/2017	1001015306	Vac Unit/Check Valve		\$17.42		
	491057		07/18/2017	1000165306	Fuel Filter		\$15.13		
	491346		07/31/2017	1000165306	Oil/Fuel/Air Filters		\$66.05		
	491351		07/31/2017	1000165306	Clev Pin/Returned AGC-15 Fuse Ref Inv		\$3.40		
	491046		07/18/2017	1001020215306	Bulb (F.D E-61 & T-14)-60-50124		\$107.00		
	489269 CR		07/30/2017	1000015306	Washer/Cap Screw/Tap Plug		(\$18.24)		
	491256		07/26/2017	100115325	41' Pro Series 8 Drawer Chest Red		\$834.59		
279097	08/11/2017	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$14,002.03		
	Invoice		Date	Description		Amount			
	1152504		08/03/2017	4051445214	Fairfield CTC 2017 Paving Program		\$262.50		
	1152311		08/03/2017	4051445214	Fairfield 2016 SCDOT One Time Money		\$1,158.11		
	1152213		08/03/2017	4051445214	Fairfield County 2017 RD Paving Program		\$12,581.42		
279098	08/11/2017	Open			Accounts Payable	Laser Print Plus	\$2,500.00		
	Invoice		Date	Description		Amount			
	8/7 Postage		08/07/2017	1000205311	Postage		\$2,500.00		
279099	08/11/2017	Open			Accounts Payable	Otto C. Smith d/b/a DMS Printing and Promo	\$1,234.71		
	Invoice		Date	Description		Amount			
	4374		07/05/2017	1001015313	Shirsts-EMS		\$1,234.71		
279100	08/11/2017	Open			Accounts Payable	Pets Inc.	\$2,165.00		
	Invoice		Date	Description		Amount			
	25292		07/26/2017	1000185205.01	Spay & Neuter		\$2,165.00		
279101	08/11/2017	Open			Accounts Payable	Random Drug Screens, Inc.	\$115.00		
	Invoice		Date	Description		Amount			
	37366		07/31/2017	1000055205	Drug Test for Blake Justin & Marcus David		\$115.00		
279102	08/11/2017	Open			Accounts Payable	SC Counties Property &	\$3,853.00		
	Invoice		Date	Description		Amount			
	SCPL171802001air		07/14/2017	1000085402	Annual Airport Liability		\$3,853.00		

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279103	08/11/2017	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$859.65		
	Invoice		Date	Description		Amount			
	429027		07/13/2017	1000185309.01 Dog/Cat Food		\$447.50			
	429017		07/07/2017	1000185326 Dog Collar		\$5.95			
	429021		07/10/2017	1000185309.01 Pill Pockets		\$24.00			
	429013		07/06/2017	1000185309.01 Dog/Cat Food		\$382.20			
279104	08/11/2017	Open			Accounts Payable	SC SHRM State Council	\$603.00		
	Invoice		Date	Description		Amount			
	9/20-22 Reg DA		08/08/2017	1000035503 Davis Anderson		\$603.00			
279105	08/11/2017	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,971.20		
	Invoice		Date	Description		Amount			
	2490		08/03/2017	1000175232 CRT/Flat Monitors/TV's and Misc Electronics		\$1,971.20			
279106	08/11/2017	Open			Accounts Payable	State of South Carolina Office of Regulatory Staff	\$50.00		
	Invoice		Date	Description		Amount			
	2017 Decals-C		07/31/2017	2060560045421 License Decals for 2 Transit Vehicles		\$50.00			
279107	08/11/2017	Open			Accounts Payable	Toshiba Business Solutions	\$334.61		
	Invoice		Date	Description		Amount			
	67366195		07/30/2017	7221352-024 Copier Room		\$334.61			
279108	08/11/2017	Open			Accounts Payable	Town of Winnsboro	\$3,501.45		
	Invoice		Date	Description		Amount			
	009576		07/31/2017	1000085211.01 Magistrate		\$2,231.62			
	001042 Jul 17		07/25/2017	1000085211.02 WIA & VA		\$10.75			
	001041 Jul 17		07/25/2017	1000085211.01 WIA & VA		\$1,191.50			
	00465 Jul 17		07/19/2017	1000360355211.01 Recreation		\$46.82			
	000469 Jul 17		07/19/2017	1000360355211.01 Recreation		\$20.76			
279109	08/11/2017	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$57.80		
	Invoice		Date	Description		Amount			
	46593		07/25/2017	1000125326 PZ Water		\$57.80			
279110	08/14/2017	Open			Accounts Payable	Bi-Lo #521	\$18.88		
	Invoice		Date	Description		Amount			
	02382 Jun 17-B		06/29/2017	6031723001002382 June 2017 Monthly Charges		\$18.88			
279111	08/14/2017	Open			Accounts Payable	Holmes, Maggie	\$2,205.00		
	Invoice		Date	Description		Amount			
	6/2-26 SVC		07/31/2017	2060560005232 Technical Assistance FCTS		\$2,205.00			
279112	08/14/2017	Open			Accounts Payable	Mansfield Oil Company, INC	\$46,934.71		
	Invoice		Date	Description		Amount			
	SQLCD-328029		07/03/2017	1000035320 June 2017 Monthly Fuel Charges		\$46,934.71			
279113	08/14/2017	Open			Accounts Payable	T.Y. Lin International	\$6,716.26		
	Invoice		Date	Description		Amount			
	101705046		05/05/2017	1000145232 FC Strategic Community & Economic Development Master		\$6,716.26			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279114	08/14/2017	Open			Accounts Payable	US Foods, Inc.	\$33.68		
	Invoice		Date	Description		Amount			
	2134887		05/26/2017	1000155321 Gloves		\$21.17			
	2991481		06/10/2017	1000155309 Food Supplies		\$12.51			
279115	08/14/2017	Open			Accounts Payable	Verizon Wireless	\$483.40		
	Invoice		Date	Description		Amount			
	801-0238 Jun 17		06/23/2017	423189354-00002/9788049104 FCDC		\$483.40			
279116	08/14/2017	Open			Accounts Payable	W K Dickson & Co, Inc	\$9,516.89		
	Invoice		Date	Description		Amount			
	0084251		06/30/2017	1000335232 FBO Transition Assistance		\$9,516.89			
279117	08/16/2017	Open			Accounts Payable	AT&T	\$1,057.95		
	Invoice		Date	Description		Amount			
	M30-0580 Aug 17		08/01/2017	803M3005800011899 E-911		\$649.35			
	M30-2384 Aug 17		08/01/2017	803M3023847071891 E-911		\$204.30			
	M30-4779 Aug 17		08/01/2017	803M3047797071896 E-911		\$204.30			
279118	08/16/2017	Open			Accounts Payable	Bi-Lo #521	\$78.77		
	Invoice		Date	Description		Amount			
	02382 Jul 17		07/28/2017	6031723001002382 July Charges		\$78.77			
279119	08/16/2017	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$157.15		
	Invoice		Date	Description		Amount			
	218696712		08/03/2017	1000135401.05 Vehicle Maintenance		\$50.38			
	218699298		08/10/2017	1000185401.05 Animal Control		\$74.41			
	218696718		08/03/2017	1000360355401.05 Recreation		\$32.36			
279120	08/16/2017	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$1,533.53		
	Invoice		Date	Description		Amount			
	77751		07/31/2017	4041415232 Judicial Center		\$92.50			
	77752		07/31/2017	4041415232 Animal Adoption		\$76.50			
	77754		07/31/2017	4041415232 Building Maintenance		\$196.50			
	77755		07/31/2017	4041415232 Courthouse		\$84.50			
	77756		07/31/2017	4041415232 JB Floyd Building		\$92.50			
	77757		07/31/2017	4041415232 Building and Zoning		\$60.50			
	77758		07/31/2017	4041415232 Museum		\$84.50			
	77759		07/31/2017	4041415232 Recreation		\$126.90			
	77760		07/31/2017	4041415232 Library		\$76.50			
	77771		07/31/2017	4041415232 Public Works		\$379.94			
	77772		07/31/2017	4041415232 EMS		\$262.69			
279121	08/16/2017	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$18,054.23		
	Invoice		Date	Description		Amount			
	1461007 Jul 17		08/03/2017	1000335211.02 Airport		\$303.00			
	89035001 Jul 17		08/03/2017	1000185211.02 Animal Shelter		\$379.00			
	1461006 Jul 17		08/03/2017	1000335211.02 Airport		\$29.96			
	1461005 Jul 17		08/03/2017	1000335211.02 Airport		\$167.00			
	1461004 Jul 17		08/03/2017	1000335211.02 Airport		\$43.00			
	1461003 Jul 17		08/03/2017	1000335211.02 Airport		\$148.00			
	1461002 Jul 17		08/03/2017	1000335211.02 Airport		\$850.00			
	1461001 Jul 17		08/03/2017	1000335211.02 Airport		\$394.00			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	56719001	Jul 17	08/03/2017		1001020115211.02	Dutchman Creek Fire Dept	\$235.00		
	2579001	Jul 17	08/03/2017		1001020155211.02	Lebanon Vol Fire Dept	\$201.00		
	59357001	Jul 17	08/03/2017		1001020125211.02	Freasterville Vol Fire Dept	\$66.00		
	64966001	Jul 17	08/03/2017		1001020165211.02	Mitford Fire Dept	\$231.00		
	70708003	Jul 17	08/03/2017		1001020595211.02	Dutchman Creek Fire Dept	\$73.35		
	70708002	Jul 17	08/03/2017		1001020195211.02	Comm. Sub Station	\$253.00		
	70708001	Jul 17	08/03/2017		1001020105211.02	Blackstock/Woodard	\$127.00		
	70444001	Jul 17	08/03/2017		1000345211.02	Flint Hill Radio	\$29.96		
	70444003	Jul 17	08/03/2017		1000345211.02	Water Tower	\$64.00		
	3443001	Jul 17	08/03/2017		1000345211.02	Radio Shack	\$215.00		
	3443002	Jul 17	08/03/2017		1001235211.02	MTC	\$2,419.66		
	75350012	Jul 17	08/03/2017		1000085211.02	Dutchman Creek Walking Bridge	\$58.00		
	7535008	Jul 17	08/03/2017		1000085211.02	National Guard Army	\$1,895.00		
	75350015	Jul 17	08/03/2017		1000085211.02	Street Lights	\$210.14		
	89035004	Jul 17	08/03/2017		1000165211.02	PW	\$66.00		
	75350014	Jul 17	08/03/2017		1000175211.02	Chipper Site	\$65.26		
	75350009	Jul 17	08/03/2017		1000175211.02	SW	\$209.00		
	75350006	Jul 17	08/03/2017		1000175211.02	Recycling Landis Rd	\$201.00		
	75350005	Jul 17	08/03/2017		1000175211.02	Recycling Lewis Store	\$118.00		
	75350001	Jul 17	08/03/2017		1000175211.02	Recycling Blair	\$147.00		
	75350002	Jul 17	08/03/2017		1000175211.02	Recycling Hwy 21	\$155.00		
	75350004	Jul 17	08/03/2017		1000175211.02	Recycling Old Airport	\$111.00		
	89035003	Jul 17	08/03/2017		1000155211.02	FCDC	\$7,720.00		
	89035005	Jul 17	08/03/2017		1000155211.02	FCDC	\$869.90		
279122	08/16/2017	Open			Accounts Payable	Frontier		\$195.80	
	Invoice		Date		Description		Amount		
	635-1058	Aug 17	08/04/2017		80363510580806915	Airport	\$73.46		
	635-8097	Aug 17	08/01/2017		80363580970930155	Freasterville Vol Fire Dept	\$61.17		
	635-8142	Aug 17	08/01/2017		80363581420930155	Lebaon Fire Dept	\$61.17		
279123	08/16/2017	Open			Accounts Payable	Spirit Communications		\$541.97	
	Invoice		Date		Description		Amount		
	1185066		08/01/2017		1000305212.01	DSS Phones	\$541.97		
279124	08/16/2017	Open			Accounts Payable	TruVista Communications		\$638.78	
	Invoice		Date		Description		Amount		
	BUS-251914	Aug17	08/07/2017		1000345212.01	E-911	\$73.19		
	BUS-165347	Aug17	08/01/2017		2410415212.01	WIA/VA	\$250.35		
	BUS-246619	Aug17	08/07/2017		1000035212.01	Admin	\$315.24		
279125	08/16/2017	Open			Accounts Payable	Verizon Wireless		\$661.10	
	Invoice		Date		Description		Amount		
	718-0869	Jul 17	07/23/2017		923050445-00001/9789866899	PW/SW/E-911/Purchasing/Transit/V.Main	\$661.10		
279126	08/16/2017	Open			Accounts Payable	Advance Auto Parts		\$5,271.46	
	Invoice		Date		Description		Amount		
	5790720525787		07/24/2017		1000035306	Weatherbeater/Oil	\$61.18		
	5790720825966		07/27/2017		1000360355306	Oil Filter/Anit-Freeze/Oil	\$34.01		
	5790720825973		07/27/2017		1000265306	Oil- SD Stock	\$1,493.93		
	5790720926018		07/28/2017		2060560055306	Oil Filter/Rotella Oil	\$43.41		
	5790720825964		07/27/2017		2060560055306	Oil Filter/Rotella Oil	\$43.41		

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
5790721226134			07/31/2017		2060560055306 Serp Belt/Oil Filter/Oil		\$108.43		
5790721226165			07/31/2017		2060560055306 Returned Serp Belt Ref Inv.		(\$35.10)		
					5790721226134				
5790720225691			07/21/2017		1000265306 Oil Filters/ Weatherbeater		\$94.06		
5790720025633			07/19/2017		1000355915 Idler Pulley		\$41.04		
5790719925553			07/18/2017		100355915 Tensioner Pulley		\$63.67		
5790720926017			07/28/2017		1000185306 oil Filter/Oil		\$18.24		
5790720825958			07/27/2017		10001252306 Brake Drum/Brake Shoe/Oil Fittler/Oil		\$180.70		
5790720825965			07/27/2017		1000125306 Oil/Oil Filter		\$21.12		
5790720225684			07/21/2017		1001015306 Oil/Oil Filter		\$39.83		
5790718424801			07/03/2017		1000360355306 Oil Filter/Oil		\$30.56		
5790718424805			07/03/2017		1000360355306 Returned Oil Ref Inv.5790718424801		(\$14.16)		
5790718424810			07/03/2017		1000265306 Oil/Oil Filter		\$16.41		
5790718424816			07/03/2017		1000265306 Brake Pad/Rotor		\$129.05		
5790718825000			07/07/2017		1000165306 J B Weld For PW #63		\$6.88		
5790718424802			07/03/2017		2060560055306 Oil Filter/Oil		\$41.87		
5790718624898			07/05/2017		1000115306 Oil Filter/Oil		\$14.38		
5790718724926			07/06/2017		1000265306 Mini Bulb		\$6.10		
5790718624872			07/05/2017		1001015306 Motor Blower		\$108.80		
5790718724925			07/06/2017		1000255306 Watt Converter		\$169.20		
5790718825022			07/07/2017		1000165306 Extreme & DEF Fluid		\$1,425.99		
5790719225159			07/11/2017		1000175306 Air/Oil Filter/Weatherbeater		\$46.12		
5790718424800			07/03/2017		1001020215306 Brake Pad/Brake Rotor		\$93.42		
5790718424815			07/03/2017		1001020215306 Brake Pads/Rotor		\$123.21		
5790718624875			07/05/2017		1001020215306 Returned Brake Pads/Rotor Ref Inv		(\$93.42)		
					5790718424800				
5790719325225			07/12/2017		1000135306 Black Nitrile Gloves		\$69.72		
5790719225158			07/11/2017		1000265306 Oil Filter/Wiper Blade		\$41.69		
5790719225165			07/11/2017		1000265306 Wiper Blades Returned Wiper Blades		\$0.47		
					5790719225158				
5790719225166			07/11/2017		1000265306 Wiper Blades/Returned Wiper Blades Ref		\$15.71		
					5790719225158				
5790719325216			07/12/2017		1000265306 Oil Filter		\$2.25		
5790719425304			07/13/2017		1000255306 Oil		\$9.63		
5790719943720			07/18/2017		1000135306 oil Filter/Universal Silver		\$26.61		
5790719925554			07/18/2017		1000175306oil Filter		\$2.25		
5790720025600			07/19/2017		1000115306 Oil/Oil Filter		\$30.43		
5790719225160			07/11/2017		1000115306 Oil Filter/Oil		\$15.09		
5790719325213			07/12/2017		1000115306 oil Fittler/Brake Pad/Oil		\$47.72		
5790719925555			07/18/2017		1000265306 Brake Pads/Rotor		\$154.26		
5790719925557			07/18/2017		1000265306 Oil Filter		\$2.25		
5790720025599			07/19/2017		1000265306 Oil Filter		\$2.25		
5790720025598			07/19/2017		2060560055306 Oil Filter/Oil		\$41.87		
5790720725883			07/26/2017		1000265306 Air/Oil Filter		\$20.09		
5790720525785			07/24/2017		1000115306 OIL FILTER/ ROTELLA 15W40		\$30.55		
5790720525765			07/24/2017		1000115306 A/C compressor BM red S-10		\$232.12		
5790720638313			07/25/2017		1000155915 air filter for rescue squad E450		\$42.17		
5790720725898			07/26/2017		1001015306 BRAKE HOSE RETURN		(\$71.18)		
5790720625841			07/25/2017		1001015306 brake caliper and brake line and pads for EMS T2		\$243.17		

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279127	08/16/2017	Open			Accounts Payable	Alsco, Linen Service Corp	\$198.22		
	Invoice		Date	Description		Amount			
	LCOL549433		08/08/2017	1001015304 EMS		\$198.22			
279128	08/16/2017	Open			Accounts Payable	Banister, Samuel	\$472.76		
	Invoice		Date	Description		Amount			
	8/7 Red MTC ETAL		08/07/2017	5162220 Redemption of Michael Thomas Craft ETAL		\$472.76			
279129	08/16/2017	Open			Accounts Payable	Bates' Batteries, Inc. dba Batteries Plus #660	\$84.24		
	Invoice		Date	Description		Amount			
	660-301019		07/17/2017	1000115325 Lead Dura6-5F		\$84.24			
279130	08/16/2017	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
	Invoice		Date	Description		Amount			
	7330		07/31/2017	1000175232 Recycle Activity July 2017		\$2,288.00			
279131	08/16/2017	Open			Accounts Payable	Carolina International Trucks, Inc	\$54.81		
	Invoice		Date	Description		Amount			
	X101115877:01		07/21/2017	1001015306 Air Governor		\$31.32			
	X101116079:01		07/24/2017	1001015306 Air Filter		\$23.49			
279132	08/16/2017	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$406.14		
	Invoice		Date	Description		Amount			
	218699295		08/10/2017	1000165401.05 PW/SW		\$406.14			
279133	08/16/2017	Open			Accounts Payable	City Electric Supply Company	\$1,686.32		
	Invoice		Date	Description		Amount			
	NEC/077143		07/10/2017	1000335325 Tam-Flu/Fusion Fled		\$1,385.10			
	NEC/077355		07/21/2017	1000115325 CABLE/PVC Tape		\$301.22			
279134	08/16/2017	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$428.16		
	Invoice		Date	Description		Amount			
	301046		07/21/2017	1000265306 Sender		\$428.16			
279135	08/16/2017	Open			Accounts Payable	Clerk of Court Fairfield	\$56.14		
	Invoice		Date	Description		Amount			
	7/27 Reimb		08/08/2017	1000225326 Deposit Books		\$56.14			
279136	08/16/2017	Open			Accounts Payable	Covenant Media of SC, LLC	\$230.76		
	Invoice		Date	Description		Amount			
	0817-1034-1301		08/16/2017	210-0605207 Advertisement for Billboard		\$230.76			
279137	08/16/2017	Open			Accounts Payable	Edisto Gas DBA Superior Gas, Inc.	\$77.93		
	Invoice		Date	Description		Amount			
	389813		07/14/2017	1000115211.02 Maintenance Ref 9389813		\$32.80			
	389803		07/06/2017	1000165211.02 PW Ref 9389803		\$14.26			
	389816		07/20/2017	1000165211.02 PW Ref 9389816		\$14.69			
	389815		07/17/2017	1000165211.02 PW Ref 9389815		\$16.18			
279138	08/16/2017	Open			Accounts Payable	Electric Control & Supply Co	\$154.08		
	Invoice		Date	Description		Amount			
	1182604-01		07/18/2017	1000115325 Floodlight		\$154.08			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279139	08/16/2017	Open			Accounts Payable	Fairfield County Magistrate	\$133.95		
	Invoice		Date	Description		Amount			
	8/9/17 Jurors		08/09/2017	1000275411 Mileage		\$133.95			
279140	08/16/2017	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$693.00		
	Invoice		Date	Description		Amount			
	75350007 Jul 17		08/03/2017	1001015211.02 EMS -Blair		\$340.00			
	75350011 Jul 17		08/03/2017	1001015211.02 EMS-Mitford		\$353.00			
279141	08/16/2017	Open			Accounts Payable	Fairfield Motor Parts Inc	\$25.22		
	Invoice		Date	Description		Amount			
	491131		07/21/2017	1001020215306 Cable/Terminal/Circuit Breaker		\$25.22			
279142	08/16/2017	Open			Accounts Payable	Flint Equipment Company	\$263.70		
	Invoice		Date	Description		Amount			
	P32190		07/21/2017	1000165324 Rear View Mirror-Motor Grader		\$195.20			
	P32253		07/24/2017	1000165324 FloodLamp		\$68.50			
279143	08/16/2017	Open			Accounts Payable	Frasier Tire Service, Inc	\$635.30		
	Invoice		Date	Description		Amount			
	170156		07/19/2017	1000165324 SdeWinder		\$635.30			
279144	08/16/2017	Open			Accounts Payable	Frontier	\$91.62		
	Invoice		Date	Description		Amount			
	635-1642 Aug 17		08/04/2017	80363516421029125 Recycling Center		\$91.62			
279145	08/16/2017	Open			Accounts Payable	Henry Schein Inc.	\$4,751.63		
	Invoice		Date	Description		Amount			
	43502767		07/14/2017	1001015302 Adenosine Syringe/AlbutSoln Indiv/Bio Hoop with Hook		\$3,100.93			
	43502768		07/14/2017	1001015302 Diazepam Carpuject		\$309.41			
	43515312		07/14/2017	1001015302 Dextrose		\$206.86			
	43535943		07/17/2017	1001015302 Sodium Bicarb		\$220.12			
	43594180		07/19/2017	1001015302 Dextrose		\$310.29			
	43538163		07/17/2017	1001015302 Succinylcholine		\$604.02			
279146	08/16/2017	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$651.26		
	Invoice		Date	Description		Amount			
	407168970		07/20/2017	1001015304 Paper Towels/Wyapll Wiper		\$215.50			
	407023449		07/19/2017	1000265326 Carbon Monoxide		\$96.98			
	407318690		07/21/2017	1000265326 Carbon Monoxide Alarm		\$72.74			
	406868463		07/18/2017	1001015304 Disinfectant Spray		\$266.04			
279147	08/16/2017	Open			Accounts Payable	J Wilbur Collins & Co	\$171.09		
	Invoice		Date	Description		Amount			
	115930		07/14/2017	1000115324 Flat Proof Tire		\$171.09			
279148	08/16/2017	Open			Accounts Payable	Johnson, Laura	\$52.00		
	Invoice		Date	Description		Amount			
	8/10 Reimb		08/10/2017	1000035326 Cutlery/Plates/Glass/Pitchers		\$52.00			
279149	08/16/2017	Open			Accounts Payable	Johnstone Supply	\$350.11		
	Invoice		Date	Description		Amount			
	S6205345.001		07/18/2017	1000115325 Belt Cogged/Belt Classical		\$155.15			
	S6219930.001		07/19/2017	1000115325 Tank/Tubing		\$194.96			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279150	08/16/2017	Open			Accounts Payable	Kyzer's of Winnsboro	\$4,526.10		
			Date	Description		Amount			
	7/10 SVC		07/10/2017	1001015326 Black Leather Glider		\$2,354.00			
	7/10/17 SVC		07/10/2017	1001015326 Mattress		\$2,172.10			
279151	08/16/2017	Open			Accounts Payable	Linde Gas North America LLC	\$155.81		
	Invoice		Date	Description		Amount			
	56810953		07/26/2017	1001015302 Oxygen		\$155.81			
279152	08/16/2017	Open			Accounts Payable	McDaniel, Kevin	\$150.00		
	Invoice		Date	Description		Amount			
	8/8 Incentive		08/01/2017	2410410695252.01 Incentive		\$150.00			
279153	08/16/2017	Open			Accounts Payable	Midlands Technical College	\$3,295.00		
	Invoice		Date	Description		Amount			
	46624		08/07/2017	2410410695219 Dydreekus McDaniel		\$3,295.00			
279154	08/16/2017	Open			Accounts Payable	Muir, Errol	\$4,240.00		
	Invoice		Date	Description		Amount			
	8/7 Red EH		08/07/2017	5162220 Redemption of Ellis Hood		\$4,240.00			
279155	08/16/2017	Open			Accounts Payable	Northern Safety Company, Inc	\$495.00		
	Invoice		Date	Description		Amount			
	902544203		08/03/2017	1000165305 Wasp & Hornet Spray		\$495.00			
279156	08/16/2017	Open			Accounts Payable	Reid, Shequahn	\$150.00		
	Invoice		Date	Description		Amount			
	69270		08/07/2017	2410410695252.01 Incentive for Completing TTD		\$150.00			
279157	08/16/2017	Open			Accounts Payable	SCE&G	\$213.51		
	Invoice		Date	Description		Amount			
	2365 Jul 17		08/08/2017	3197101082365 Recycling Center		\$213.51			
279158	08/16/2017	Open			Accounts Payable	Snider Tire, Inc.	\$717.86		
	Invoice		Date	Description		Amount			
	6291856		07/17/2017	1000115306 Grabber HTS		\$717.86			
279159	08/16/2017	Open			Accounts Payable	Sparks, Jason	\$470.64		
	Invoice		Date	Description		Amount			
	8/9 Red PY		08/09/2017	5162220 Redemption of Plummer Young Jr.		\$470.64			
279160	08/16/2017	Open			Accounts Payable	The Key Shop Incorporated	\$12.96		
	Invoice		Date	Description		Amount			
	S120157		07/19/2017	1000115325 Keys		\$12.96			
279161	08/16/2017	Open			Accounts Payable	Town of Winnsboro	\$366.40		
	Invoice		Date	Description		Amount			
	011340 Jul 17		07/21/2017	1000175211.01 Recycling Center		\$366.40			
279162	08/16/2017	Open			Accounts Payable	TruVista Communications	\$125.50		
	Invoice		Date	Description		Amount			
	BUS-166027 Aug17		08/01/2017	1000055212.01 HR		\$125.50			
279163	08/16/2017	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$51.36		
	Invoice		Date	Description		Amount			
	49694		08/01/2017	1001015401.05 EMS-Cooler Rental		\$51.36			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279164	08/16/2017	Open			Accounts Payable	Verizon Wireless	\$54.27		
	Invoice		Date	Description		Amount			
	801-0004 Jul 17		07/23/2017	923050445-00002/9789866900 HR		\$54.27			
279165	08/16/2017	Open			Accounts Payable	Vulcan Materials	\$2,941.41		
	Invoice		Date	Description		Amount			
	12195960		08/03/2017	1000165325.01 Crushed Stone Ticket #5472095-5472111		\$322.85			
	12191910		07/31/2017	1000165325.01 Crushed Stone Ticket # 5471979-5472053		\$2,618.56			
279166	08/16/2017	Open			Accounts Payable	Weathers, Julius	\$44.76		
	Invoice		Date	Description		Amount			
	8/2 Reimb		08/01/2017	1000145505 Parking/Meals		\$44.76			
279167	08/16/2017	Open			Accounts Payable	Winnsboro Builders Supply	\$67.41		
	Invoice		Date	Description		Amount			
	B94787		07/21/2017	1001020215326 Nuts/Bolts/Washers		\$67.41			
279168	08/16/2017	Open			Accounts Payable	Zoll Medical Corporation	\$2,728.50		
	Invoice		Date	Description		Amount			
	90020874		08/01/2017	1001015225 Equipment Maintenance		\$2,728.50			
279169	08/16/2017	Open			Accounts Payable	Airgas National Welders	\$4.15		
	Invoice		Date	Description		Amount			
	9946753065		07/31/2017	1000115401.01 Large Argon		\$4.15			
279170	08/16/2017	Open			Accounts Payable	Board of Disabilities and Special Needs	\$246.50		
	Invoice		Date	Description		Amount			
	7335		07/31/2017	1000085239 Landscaping Activity for July 2017		\$246.50			
279171	08/16/2017	Open			Accounts Payable	Carolina Place Animal Hospital	\$619.27		
	Invoice		Date	Description		Amount			
	26262		08/04/2017	1000185205.01 Exam Routine/Antibiotics/Drug Panel/Hospitalization		\$619.27			
279172	08/16/2017	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$45.67		
	Invoice		Date	Description		Amount			
	730811105		08/09/2017	1000155309 Milk		\$45.67			
279173	08/16/2017	Open			Accounts Payable	Derst Baking Company, LLC.	\$199.62		
	Invoice		Date	Description		Amount			
	1067281600		08/08/2017	1000155309 Bread		\$199.62			
279174	08/16/2017	Open			Accounts Payable	Dill, China	\$495.00		
	Invoice		Date	Description		Amount			
	7/31-8/4 SVC		08/04/2017	2410410695252 Youth Work		\$247.50			
	8/7-11 SVC		08/11/2017	2410410695252 Youth Work		\$247.50			
279175	08/16/2017	Open			Accounts Payable	Fairfield Memorial Hospital	\$507.00		
	Invoice		Date	Description		Amount			
	17500142243		07/24/2017	1000155205 Marcus Johnson		\$56.40			
	17500142458		07/29/2017	1000155205 Melodie Morris		\$450.60			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279176	08/16/2017	Open			Accounts Payable	Internetwork Services, Inc.	\$583.13		
	Invoice		Date	Description		Amount			
	112723		07/28/2017	1000075202 APC UPS Replacement		\$583.13			
279177	08/16/2017	Open			Accounts Payable	Lexis-Nexis Risk Solutions FL Inc.	\$54.00		
	Invoice		Date	Description		Amount			
	6696343-20170731		07/31/2017	1000095419 Online Subscription		\$54.00			
279178	08/16/2017	Open			Accounts Payable	Merritt Veterinary Supplies	\$246.80		
	Invoice		Date	Description		Amount			
	874836		08/02/2017	1000185302.01 Anased		\$73.93			
	874837		08/02/2017	1000185302.01 Euthansia Sol Inj.		\$172.87			
279179	08/16/2017	Open			Accounts Payable	Metro Group Incorporated	\$144.72		
	Invoice		Date	Description		Amount			
	PI 513652		08/01/2017	1000115225 Omniserve Chemical Water Treatment		\$144.72			
279180	08/16/2017	Open			Accounts Payable	Newberry Electric Co-op	\$87.39		
	Invoice		Date	Description		Amount			
	411001 Jul 17		08/03/2017	1001020235211.02 Blair Vol Fire Dept		\$48.18			
	18189001 Jul 17		08/03/2017	1000360355211.02 Recreation		\$25.21			
	18189003 Jul 17		08/03/2017	1000360355211.02 Recreation		\$14.00			
279181	08/16/2017	Open			Accounts Payable	Philips Lifeline Company	\$16.89		
	Invoice		Date	Description		Amount			
	936514759		07/25/2017	1001015311 EMS		\$16.89			
279182	08/16/2017	Open			Accounts Payable	South Carolina Judicial Department	\$36,000.00		
	Invoice		Date	Description		Amount			
	2000387848		07/28/2017	1000225227 Court CMS Support 17/18		\$36,000.00			
279183	08/16/2017	Open			Accounts Payable	Thomas L. Kelley DBA Contented Canines LLC	\$400.00		
	Invoice		Date	Description		Amount			
	105		08/08/2017	1000185232 Dog psychology, safety, leash work class		\$400.00			
279184	08/16/2017	Open			Accounts Payable	Toshiba Business Solutions	\$270.01		
	Invoice		Date	Description		Amount			
	90136518816		07/30/2017	7221352-023 Coroner		\$270.01			
279185	08/16/2017	Open			Accounts Payable	UPS	\$22.65		
	Invoice		Date	Description		Amount			
	000012Y01R307		07/29/2017	1001015311 Postage		\$22.65			
279186	08/16/2017	Open			Accounts Payable	US Postal Service	\$88.00		
	Invoice		Date	Description		Amount			
	17/18 Box 456		08/07/2017	1000315401.05 Veterans Affairs		\$88.00			
279187	08/16/2017	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$122.65		
	Invoice		Date	Description		Amount			
	50163		08/01/2017	1000135401.05 Transit		\$6.42			
	49831		08/01/2017	1000165401.05 Public Works		\$9.10			
	46591		07/25/2017	1001015326 EMS Water		\$107.13			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279188	08/16/2017	Open			Accounts Payable	VitalClick, LLC	\$13,000.00		
	Invoice		Date	Description		Amount			
	SC17-13		07/05/2017	2290795227 Annual User License/Annual Maintenance		\$13,000.00			
279189	08/16/2017	Open			Accounts Payable	Voicelink Systems	\$52.01		
	Invoice		Date	Description		Amount			
	766811		08/01/2017	1000225212.04 Clerk of Court		\$52.01			
279190	08/16/2017	Open			Accounts Payable	Weldon, Danielle	\$371.25		
	Invoice		Date	Description		Amount			
	07/31-8/4 SVC		07/28/2017	2410410695252 Youth Work		\$198.00			
	8/7-11 SVC		08/11/2017	2410410695252 Youth Work		\$173.25			
279191	08/16/2017	Open			Accounts Payable	Young, Zanthia	\$495.00		
	Invoice		Date	Description		Amount			
	7/31-8/4 SVC		08/04/2017	2410410695252 Youth Work		\$247.50			
	8/7-8/11 SVC		08/11/2017	2410410695252 Youth Work		\$247.50			
279192	08/16/2017	Open			Accounts Payable	Young, Zanthia	\$50.00		
	Invoice		Date	Description		Amount			
	8/11 Incentive		08/11/2017	2410410695252.01 Incentive for Completing 10 Week Exp		\$50.00			
279193	08/17/2017	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$2,078.00		
	Invoice		Date	Description		Amount			
	7/31-8/13 Hampto		08/14/2017	1000155251 Alfred Hampton		\$58.00			
	7/31-8/13 Crumplt		08/14/2017	1000155251 Airflack Crumpton		\$12.00			
	7/31-8/13 Parker		08/14/2017	1000155251 Morgan Parker		\$40.00			
	7/31-8/13 Legran		08/14/2017	1000155251 Richard Legrand		\$12.00			
	7/31-8/13 Armsto		08/14/2017	1000155251 Jerome Armstrong		\$24.00			
	7/31-8/13 Wither		08/14/2017	1000155251 Jason Witherspoon		\$38.00			
	7/31-8/13 Martin		08/14/2017	1000155251 Christopher Martin		\$54.00			
	7/31-8/13 Smoak		08/14/2017	1000155251 Matthew Smoak		\$60.00			
	7/31-8/13 Fulmor		08/14/2017	1000155251 John Fulmore		\$32.00			
	7/31-8/13 Barrin		08/14/2017	1000155251 Dwight Barrino		\$74.00			
	7/31-8/13 Jones		08/14/2017	1000155251 Willie Jones		\$60.00			
	7/31-8/13 Shaw		08/14/2017	1000155251 Bobby Shaw		\$66.00			
	7/31-8/13 Chambe		08/14/2017	1000155251 Mitchell Chambers		\$32.00			
	7/31-8/13 Moore		08/14/2017	1000155251 Patrick Moore		\$40.00			
	7/31-8/13 McDani		08/14/2017	1000155251 Douglas McDaniel		\$42.00			
	7/31-8/13 Boulwa		08/14/2017	1000155251 Frankie Boulware		\$8.00			
	7/31-8/13 Willia		08/14/2017	1000155251 Cordoray Williams		\$42.00			
	7/31-8/13 Lake		08/14/2017	1000155251 Arthur Lake		\$56.00			
	7/31-8/13 Steven		08/14/2017	1000155251 Kirk Stevenson		\$8.00			
	7/31-8/13 Sims		08/14/2017	1000155251 Michael Sims		\$24.00			
	7/31-8/13 Weldon		08/14/2017	1000155251 Anthony Weldon		\$40.00			
	7/31-8/13 LeBleu		08/14/2017	1000155251 Jonathan LeBleu		\$60.00			
	7/31-8/13 Boulw		08/14/2017	1000155251 Curtis Boulware		\$76.00			
	7/31-8/13 Santia		08/14/2017	1000155251 Fernando Santiago		\$40.00			
	7/31-8/13 Keitt		08/14/2017	1000155251 James Keitt		\$52.00			
	7/31-8/13 Simmon		08/14/2017	1000155251 Albert Simmons		\$38.00			
	7/31-8/13 Coaxum		08/14/2017	1000155251 Harrison Coaxum		\$56.00			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	7/31-8/13								
	7/31-8/13		08/14/2017	1000155251	Lyndell Smith		\$60.00		
	7/31-8/13		08/14/2017	1000155251	Marcus Johnson		\$56.00		
	7/31-8/13		08/14/2017	1000155251	Cynthia Gathers		\$60.00		
	7/31-8/13		08/14/2017	1000155251	Annette Luckie		\$56.00		
	7/31-8/13		08/14/2017	1000155251	Rachel Eades		\$56.00		
	7/31-8/13		08/14/2017	1000155251	Melodie Morris		\$60.00		
	7/31-8/13		08/14/2017	1000155251	Lorette Brayon		\$60.00		
	7/31-8/13		08/14/2017	1000155251	Brandi Hutchinson		\$60.00		
	7/31-8/13		08/14/2017	1000155251	Tiffany Pacetti		\$60.00		
	7/31-8/13		08/14/2017	1000155251	Gail Pitts		\$60.00		
	7/31-8/13		08/14/2017	1000155251	Rebecca Leopard		\$60.00		
	7/31-8/13		08/14/2017	1000155251	Demetrice Dogan		\$52.00		
	7/31-8/13		08/14/2017	1000155251	Lashaud Moore		\$36.00		
	7/31-8/13		08/14/2017	1000155251	Brandon Wingard		\$40.00		
	7/31-8/13		08/14/2017	1000155251	Tyrii Landron		\$56.00		
	7/31-8/13		08/14/2017	1000155251	Joseph Foster		\$8.00		
	7/31-8/13		08/14/2017	1000155251	Bradford Davis		\$40.00		
	7/31-8/13		08/14/2017	1000155251	Jamul El		\$54.00		
279194	08/17/2017	Open			Accounts Payable	Orkin, LLC	\$216.46		
	Invoice		Date		Description		Amount		
	163866917		08/08/2017		25543043 Blackstock Fire Station		\$30.00		
	163176455		08/03/2017		25543043 Jenkinsville/EMS		\$26.78		
	163169494		08/03/2017		25543043 Blair EMS		\$25.00		
	163180795		07/31/2017		25543043 Lake Wateree Recycling		\$15.00		
	163177087		07/28/2017		25543043 Dutchman Creek Fire Station		\$22.14		
	163169740		07/29/2017		25543043 Southeastern		\$25.00		
	163175921		07/29/2017		25543043 Southeastern Fire		\$26.78		
	163181205		07/29/2017		25543043 Ridgeway Recycling		\$15.00		
	163078130		08/10/2017		25543043 Fairfield County DSS/Health Dept		\$30.76		
279195	08/17/2017	Open			Accounts Payable	Town of Winnsboro	\$2,151.88		
	Invoice		Date		Description		Amount		
	011338 Jul 17		07/21/2017		1000135211.02 Transit Maintenance		\$81.55		
	000558 Jul 17		07/19/2017		1001020225211.02 Community Fire Dept		\$385.38		
	003657 Jul 17		07/20/2017		1000360355211.01 Recreation		\$112.21		
	011337 Jul 17		07/21/2017		1000135211.01 Transit		\$1,572.74		
279196	08/17/2017	Open			Accounts Payable	TruVista Communications	\$2,008.30		
	Invoice		Date		Description		Amount		
	BUS-157418 Aug17		08/01/2017		1000085212.01 Admin		\$166.40		
	BUS-252958 Aug17		08/15/2017		1000045212.01 Finance		\$295.59		
	BUS-253818 Aug17		08/15/2017		1000015212.01 Clerk To Council		\$83.72		
	BUS-245690 Aug17		08/15/2017		1000265212.01 Command Center		\$1,226.56		
	BUS-189874 Aug17		08/15/2017		1000175212.01 Chipping		\$40.23		
	BUS-252959 Aug17		08/01/2017		1000215212.01 Treasurer/Family Court		\$195.80		
279197	08/17/2017	Open			Accounts Payable	Winnsboro Builders Supply	\$317.04		
	Invoice		Date		Description		Amount		
	B95498		08/01/2017		1000115325 Cover/Tape		\$29.38		
	B95583		08/02/2017		1000115325 Draw/Cab Lock		\$9.62		
	A91459		08/02/2017		1000115325 Metal Grinding Wheel/Recip Blade		\$30.36		

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	B95605		08/02/2017	1000115325	LGTFil Blind		\$8.01		
	B95581		08/02/2017	1000115325	Phil SMS/Picture Hangers/Bolts/Nuts/Washers		\$7.27		
	A91622		08/04/2017	1000115325	PVC Cap/Smooth Chain File/Cut Off Blade		\$27.75		
	A91678		08/04/2017	1000115325	Bolts/Nuts/Washers		\$0.98		
	A91631		08/04/2017	1000115325	Smooth Chain File		\$5.87		
	A91051		07/27/2017	1000115325	Spruce Shelvin		\$56.67		
	A91289		07/31/2017	1000115325	Gap & Crack Foam		\$14.42		
	B95269		07/28/2017	1000115325	FLD Light		\$24.60		
	B95356		07/29/2017	1000115325	Paint Pail		\$12.59		
	A91123		07/28/2017	1000115325	Nails/Bulb		\$10.67		
	B95271		07/28/2017	1000115325	Alk Battery		\$10.69		
	B95091		07/25/2017	1000115325	Single Side Key		\$4.71		
	A90973		07/26/2017	1000115325	Appl Bulb		\$3.20		
	A90895		07/25/2017	1000115325	Drawn Box/Box Cover/Rise Cover/Outlet/Conduit		\$22.29		
	B94965		07/24/2017	1000115325	Solv Cement/Annealed Wire/Slip Cap/coupling/PVC/SxS		\$30.68		
	A90907		07/25/2017	1000115325	Bolts/Nuts/Washers		\$7.28		
279198	08/18/2017	Open			Accounts Payable	Adams, Mary E.		\$350.00	
	Invoice		Date	Description			Amount		
	July 17 SVC		07/31/2017	1000360355232	Zumba Instructions		\$350.00		
279199	08/18/2017	Open			Accounts Payable	Arellano, Jesu's		\$148.75	
	Invoice		Date	Description			Amount		
	July 17 SVC		07/29/2017	1000360355232	Tae Kwon Do Instructions		\$148.75		
279200	08/18/2017	Open			Accounts Payable	Bass, Anne		\$200.00	
	Invoice		Date	Description			Amount		
	July 17 SVC		07/31/2017	1000360355232	Fitness Circuit Training		\$200.00		
279201	08/18/2017	Open			Accounts Payable	Boulware, Michele		\$200.00	
	Invoice		Date	Description			Amount		
	July 17 SVC		07/31/2017	1000360355232	Cycle Fitness Instruction		\$200.00		
279202	08/18/2017	Open			Accounts Payable	Duke Energy		\$99.77	
	Invoice		Date	Description			Amount		
	47653 Aug 17		08/11/2017	1000085401.01	Colonels Creek		\$99.77		
279203	08/18/2017	Open			Accounts Payable	Harrison, Andrena		\$450.00	
	Invoice		Date	Description			Amount		
	July 17 SVC		08/01/2017	1000360355232	Line Dance & Cardio Classes		\$450.00		
279204	08/18/2017	Open			Accounts Payable	SCE&G		\$1,324.98	
	Invoice		Date	Description			Amount		
	2281 Jul 17		08/07/2017	7210111772281	Recreation		\$263.62		
	8957 Jul 17		08/07/2017	3210086878957	Recreation		\$27.86		
	7609 Jul 17		08/07/2017	7197101077609	Recreation		\$15.80		
	1962 Jul 17		08/08/2017	0197101081962	Recreation		\$32.98		
	7951 Jul 17		08/07/2017	3210081417951	Recreation		\$36.69		
	4399 Jul 17		08/07/2017	3197101074399	Recreation		\$62.34		
	1823 Jul 17		08/07/2017	3210045661823	Sprinkler System		\$538.59		
	7676 Jul 17		08/07/2017	5210094797676	Recycling		\$179.49		

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	5464 Jul 17		08/07/2017	7210073195464	Recycling		\$167.61		
279205	08/18/2017	Open			Accounts Payable	Town of Winnsboro	\$1,116.52		
	Invoice		Date	Description		Amount			
	025114 Jul 17		08/04/2017	1000085211.01	Tillessen Blvd	\$1,116.52			
279206	08/18/2017	Open			Accounts Payable	TruVista Communications	\$203.19		
	Invoice		Date	Description		Amount			
	BUS-185495 Aug17		08/15/2017	1001235212.01	MTC	\$203.19			
279207	08/18/2017	Open			Accounts Payable	Verizon Select Service	\$41.14		
	Invoice		Date	Description		Amount			
	20594 Aug 17		08/01/2017	1000085212.01	Various	\$41.14			
279208	08/18/2017	Open			Accounts Payable	Verizon Wireless	\$5,684.02		
	Invoice		Date	Description		Amount			
	801-0238 Jul 17		07/23/2017	423189354-00002/9789790645	FCDC/Airport	\$542.78			
	402-5012 Jul 17		08/01/2017	922816525-00002/9790244840	Sheriff	\$761.40			
	402-5186 Jul 17		08/01/2017	922816525-00001/9790244839	Sheriff	\$4,289.73			
	718-3923 Jul 17		08/01/2017	222817340-00001/9790118502	Sheryl Ashford	\$90.11			
279209	08/18/2017	Open			Accounts Payable	White, Michael	\$150.00		
	Invoice		Date	Description		Amount			
	016		08/16/2017	1000360355327	DJ for Back to School Bash-Rec	\$150.00			
279210	08/18/2017	Open			Accounts Payable	Winnsboro Builders Supply	\$958.51		
	Invoice		Date	Description		Amount			
	B95654		08/03/2017	1000265324	Screw/SyclopSpoon/Blot/Strap Zinc	\$31.05			
	B95161		07/26/2017	1000165326	Flag Tape	\$8.01			
	A91639		08/04/2017	1000135324	Lock Nut	\$7.48			
	A91064		07/27/2017	1000360355304	Mop Stick/Broom-Dust Pan	\$57.75			
	B94788		07/21/2017	1000115325	Fire Ant Killer	\$6.41			
	B94998		07/24/2017	1000115325	Flush Ran Outlet/Tape/Connector	\$20.30			
	B95018		07/24/2017	1000115325	Return Ref. B94998 Outlet/Connector	(\$19.24)			
	A90653		07/21/2017	1000115325	Halo Bulb	\$16.02			
	A90819		07/24/2017	1000115325	Screw/Junction Box/Connector/Strap	\$42.55			
	B94884		07/22/2017	1000115325	Metal-Stainless Cut/Grinding Wheel	\$22.60			
	A90104		07/14/2017	1000115325	Fuel Can Spout	\$10.15			
	B94904		07/22/2017	1000115325	Cover	\$5.87			
	B95163		07/26/2017	1000115325	Connector/Putty Knife	\$33.97			
	A91039		07/27/2017	1000115325	Picture Hangers	\$3.83			
	B95264		07/27/2017	1000115325	GDN Hoe	\$10.15			
	A91099		07/27/2017	1000115325	Magnet Torpedo Level	\$14.97			
	B94682		07/19/2017	1000115325	Single Side Key	\$4.71			
	A90457		07/18/2017	1000115325	Paper Cups/Caulk	\$24.03			
	A91898		08/08/2017	1000115325	Port Work Light	\$19.25			
	A91850		08/07/2017	1000115325	Hinge Pin/Single Side Key	\$7.05			
	B95741		08/04/2017	1000115325	Battery	\$10.69			
	A92051		08/10/2017	1000115325	Staple	\$10.69			
	B96125		08/09/2017	1000115325	Battery	\$12.83			
	B96124		08/09/2017	1000115325	Plateau Ceil Tile	\$46.99			
	B96158		08/10/2017	1000115325	Tape/Staple/Knife/Tacker/Insulation	\$504.45			
	B96137		08/09/2017	1000115325	LGTFil Blind	\$16.03			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	B96368		08/12/2017		1000115325 Edge Scraper		\$17.10		
	A91975		08/09/2017		1000335326 Battery for Airport		\$12.82		
279211	08/18/2017	Open			Accounts Payable	Fairfield Family Court 6th	\$791.31		
	Invoice		Date		Description	Amount			
	2018-00000134		08/18/2017		44 - Child Support*	\$791.31			
279212	08/18/2017	Open			Accounts Payable	Family Court of the 5th	\$166.95		
	Invoice		Date		Description	Amount			
	2018-00000135		08/18/2017		44 - Child Support	\$166.95			
279213	08/18/2017	Open			Accounts Payable	Family Court of the Fifth	\$717.93		
	Invoice		Date		Description	Amount			
	2018-00000136		08/18/2017		44 - Child Support*	\$717.93			
279214	08/18/2017	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date		Description	Amount			
	2018-00000138		08/18/2017		10 - Garnishment	\$43.38			
279215	08/18/2017	Open			Accounts Payable	Kershaw County Family Court	\$477.75		
	Invoice		Date		Description	Amount			
	2018-00000139		08/18/2017		44 - Child Support*	\$477.75			
279216	08/18/2017	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date		Description	Amount			
	2018-00000140		08/18/2017		44 - Child Support	\$46.15			
279217	08/18/2017	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date		Description	Amount			
	2018-00000141		08/18/2017		44 - Child Support*	\$319.36			
279218	08/18/2017	Open			Accounts Payable	Ohio Child Support Payment Cen	\$95.54		
	Invoice		Date		Description	Amount			
	2018-00000142		08/18/2017		44 - Child Support	\$95.54			
279219	08/18/2017	Open			Accounts Payable	SC Department of Revenue	\$970.41		
	Invoice		Date		Description	Amount			
	2018-00000144		08/18/2017		7 - Garnishment - Percent Gross*	\$970.41			
279220	08/18/2017	Open			Accounts Payable	Simmons-Beasley, Pamela	\$600.00		
	Invoice		Date		Description	Amount			
	2018-00000145		08/18/2017		10 - Garnishment*	\$600.00			
279221	08/18/2017	Open			Accounts Payable	State of Florida Disbursement	\$83.08		
	Invoice		Date		Description	Amount			
	2018-00000147		08/18/2017		44 - Child Support	\$83.08			
279222	08/18/2017	Open			Accounts Payable	Stephenson, William K. Jr	\$489.70		
	Invoice		Date		Description	Amount			
	2018-00000148		08/18/2017		10 - Garnishment*	\$489.70			
279223	08/18/2017	Open			Accounts Payable	Sumter County Family Court	\$205.38		
	Invoice		Date		Description	Amount			
	2018-00000149		08/18/2017		44 - Child Support	\$205.38			
279224	08/18/2017	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date		Description	Amount			
	2018-00000150		08/18/2017		44 - Child Support	\$138.46			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279225	08/18/2017	Open			Accounts Payable	United Way of the	\$11.00		
	Invoice		Date	Description		Amount			
	2018-00000151		08/18/2017	8 - United Way		\$11.00			
279226	08/18/2017	Open			Accounts Payable	US Department of Treasury	\$41.32		
	Invoice		Date	Description		Amount			
	2018-00000152		08/18/2017	71 - Garnishment - Percent Net		\$41.32			
279227	08/18/2017	Open			Accounts Payable	US Dept of Education National	\$140.36		
	Invoice		Date	Description		Amount			
	2018-00000153		08/18/2017	10 - Garnishment		\$140.36			
279228	08/18/2017	Open			Accounts Payable	Fairfield Behavioral Health Services	\$19,125.66		
	Invoice		Date	Description		Amount			
	STAID 063017		08/17/2017	1000355935 State Aid: Substance Abuse		\$19,125.66			
279229	08/18/2017	Open			Accounts Payable	SC Retirement System	\$217,589.00		
	Invoice		Date	Description		Amount			
	2018-00000154		08/18/2017	1 - SC Retirement System*		\$57,171.64			
	2018-00000155		08/18/2017	SCRS - SC Retirement Benefit*		\$86,138.30			
	2018-00000156		08/18/2017	2 - SC Police Officers Retirement*		\$74,279.06			
279230	08/18/2017	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
	Invoice		Date	Description		Amount			
	7331		07/31/2017	1000305231 Janitorial Activity for July 2017		\$3,083.33			
279231	08/18/2017	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$220.00		
	Invoice		Date	Description		Amount			
	89100001 Jul 17		08/10/2017	1000360355211.02 Recreation		\$56.00			
	75350003 Jul 17		08/10/2017	1000175211.02 Recycling Lake Wateree		\$164.00			
279232	08/18/2017	Open			Accounts Payable	Mozie, Beverly	\$201.00		
	Invoice		Date	Description		Amount			
	08/15 Reimb		08/15/2017	2060560055206 Pass Serv & Safety Basic/Defensive Driving		\$201.00			
279233	08/18/2017	Open			Accounts Payable	Myrtle Beach Marriott Resort	\$589.86		
	Invoice		Date	Description		Amount			
	9/20-22 Trvl DA		08/16/2017	1000035501 Confirmation #90791491 Davis Anderson		\$589.86			
279234	08/18/2017	Open			Accounts Payable	Pauling, Ric	\$725.00		
	Invoice		Date	Description		Amount			
	1		08/15/2017	1000155232 Firearms Instructor		\$725.00			
279235	08/18/2017	Open			Accounts Payable	Pope, Will	\$15.35		
	Invoice		Date	Description		Amount			
	7/3 Trvl Exp		07/03/2017	1000275503 Mileage		\$15.35			
279236	08/18/2017	Open			Accounts Payable	Spirit Communications	\$51.34		
	Invoice		Date	Description		Amount			
	1185068		08/01/2017	100085212.01 Red Cross		\$51.34			
279237	08/18/2017	Open			Accounts Payable	TruVista Communications	\$1,076.30		
	Invoice		Date	Description		Amount			
	BUS-243035 Aug17		08/15/2017	1000145212.01 ED		\$739.19			
	BUS-253069 Aug17		08/15/2017	1000095212.01 Tax Assessor		\$261.06			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	BUS-252960	Aug17	08/15/2017	1000205212.01	Auditor		\$76.05		
279238	08/18/2017	Open			Accounts Payable	Weathers, Julius	\$1,002.94		
	Invoice		Date	Description		Amount			
	8/1-9 Reimb		08/14/2017	1000145504	Transportation/Meals/Lodging	\$1,002.94			
279239	08/22/2017	Open			Accounts Payable	Alsco, Linen Service Corp	\$198.22		
	Invoice		Date	Description		Amount			
	LCOL550311		08/15/2017	100105304	EMS	\$198.22			
279240	08/22/2017	Open			Accounts Payable	Blanchard Machinery, INC	\$557.81		
	Invoice		Date	Description		Amount			
	GCC036324		07/26/2017	1000165324	Strip-Wear	\$557.81			
279241	08/22/2017	Open			Accounts Payable	Carolina Business Equipment Inc	\$259.65		
	Invoice		Date	Description		Amount			
	IN265472		08/07/2017	1000265401.01	Sharp 26709 S# 45009762	\$259.65			
279242	08/22/2017	Open			Accounts Payable	Carolina International Trucks, Inc	\$97.69		
	Invoice		Date	Description		Amount			
	X101116520.01		07/28/2017	1000165306	Air Hose	\$97.69			
279243	08/22/2017	Open			Accounts Payable	CDW Government Incorporated	\$1,188.50		
	Invoice		Date	Description		Amount			
	JPS8653		07/26/2017	1000075318	Snagless Patch BLK/Gigabit Switch	\$1,188.50			
279244	08/22/2017	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$1,072.59		
	Invoice		Date	Description		Amount			
	218701885		08/17/2017	1000135401.05	Vehicle Maintenance	\$56.73			
	218699297		08/10/2017	1000115401.05	Maintenance/FCDC	\$208.07			
	218701898		08/17/2017	1000185401.05	Animal Control	\$74.41			
	218699285		08/10/2017	1000135401.05	Vehicle Maintenance	\$86.11			
	218699296		08/10/2017	1000360355401.05	Recreation	\$51.29			
	218699284		08/10/2017	2060560045401.05	Transit	\$109.59			
	218701895		08/17/2017	1000165401.05	PW/Recycling	\$486.39			
279245	08/22/2017	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$45.67		
	Invoice		Date	Description		Amount			
	730811332		08/16/2017	1000155309	Milk	\$45.67			
279246	08/22/2017	Open			Accounts Payable	DELL Marketing L P	\$893.23		
	Invoice		Date	Description		Amount			
	10180696020		07/26/2017	1000075614	Dell Latitude 5580 BTX	\$893.23			
279247	08/22/2017	Open			Accounts Payable	Derst Baking Company, LLC.	\$200.45		
	Invoice		Date	Description		Amount			
	1067281730		08/15/2017	1000155309	Bread	\$200.45			
279248	08/22/2017	Open			Accounts Payable	Designlab Incorporated	\$1,108.71		
	Invoice		Date	Description		Amount			
	219759		07/27/2017	1001015313	Pants/Polo Shirts	\$630.33			
	219776		07/27/2017	1001015313	Pants/Polo Shirts	\$478.38			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279249	08/22/2017	Open			Accounts Payable	Electric Control & Supply Co	\$556.94		
	Invoice		Date	Description		Amount			
	1182621-01		07/20/2017	1000115325 Flourscent Lamp/Electronic Ballast		\$556.94			
279250	08/22/2017	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$218.00		
	Invoice		Date	Description		Amount			
	75350010 Jul 17		08/10/2017	1001015211.02 EMS Southeastern		\$218.00			
279251	08/22/2017	Open			Accounts Payable	FleetMatics USA, LLC	\$847.44		
	Invoice		Date	Description		Amount			
	IN1950017		08/16/2017	SO1065519 Animal Control		\$188.32			
	IN1936949		08/08/2017	SO421492/SO1011760 PZ/Maintenance		\$282.48			
	IN1950533		08/17/2017	SO72109/SO1211141/SO1675193 PW/Recycling		\$376.64			
279252	08/22/2017	Open			Accounts Payable	Forms and Supply, Inc.	\$293.36		
	Invoice		Date	Description		Amount			
	4226583-0		07/25/2017	1000125301 Binder Clips/Envelope/Cartridges		\$293.36			
279253	08/22/2017	Open			Accounts Payable	Frontier	\$166.27		
	Invoice		Date	Description		Amount			
	635-9782 Aug 17		08/10/2017	80363597821122895 Lebanon Fire Dept		\$73.46			
	712-0604 Aug 17		08/10/2017	80371206040202025 EMS		\$92.81			
279254	08/22/2017	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$822.84		
	Invoice		Date	Description		Amount			
	407898162		07/27/2017	1000305304 Floor Cleaner/Bowl Brush/Toilet Seat Cover		\$822.84			
279255	08/22/2017	Open			Accounts Payable	J Wilbur Collins & Co	\$73.72		
	Invoice		Date	Description		Amount			
	116535		07/26/2017	1001020215203 Fuel Tank		\$73.72			
279256	08/22/2017	Open			Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$384.46		
	Invoice		Date	Description		Amount			
	143827-7507		08/05/2017	2160665227 Quarterly Software Maintenance		\$384.46			
279257	08/22/2017	Open			Accounts Payable	Language Line Services	\$116.68		
	Invoice		Date	Description		Amount			
	4130262		07/31/2017	2290795212.01 Over the Phone Interpretation		\$116.68			
279258	08/22/2017	Open			Accounts Payable	Linde Gas North America LLC	\$95.11		
	Invoice		Date	Description		Amount			
	56870201		08/09/2017	1001015302 Oxygen		\$95.11			
279259	08/22/2017	Open			Accounts Payable	Lorick Office Products	\$317.01		
	Invoice		Date	Description		Amount			
	46379		07/27/2017	2060560005301 Report Covers/Business Card/Chair/Wipes		\$317.01			
279260	08/22/2017	Open			Accounts Payable	Merritt Veterinary Supplies	\$483.38		
	Invoice		Date	Description		Amount			
	871335		07/31/2017	1000185302.01 Nobivac Canine		\$483.38			
279261	08/22/2017	Open			Accounts Payable	Miles Garage & Wrecker Service	\$250.00		
	Invoice		Date	Description		Amount			
	1918		07/27/2017	1000175204 Towed SW #23 To Body Shop		\$250.00			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279262	08/22/2017	Open			Accounts Payable	Newberry Pathology Association	\$1,100.00		
	Invoice		Date	Description		Amount			
	FA17-720		08/10/2017	1000255205 James Marion Wilkes		\$1,100.00			
279263	08/22/2017	Open			Accounts Payable	Office Depot	\$909.35		
	Invoice		Date	Description		Amount			
	947181644001		07/27/2017	1000045301 Hole Pinch/Rubberband/Envelope		\$46.55			
	946562775001		07/25/2017	1001015301 Folders/Ink/Envelope/Clipboard		\$692.95			
	947158801001		07/27/2017	1000175301 Phone		\$80.42			
	947182688001		07/28/2017	1000045301 Calculators		\$89.43			
279264	08/22/2017	Open			Accounts Payable	Palmetto Printing Incorporated	\$469.73		
	Invoice		Date	Description		Amount			
	39222		07/27/2017	1000360355307 Red White Signs		\$469.73			
279265	08/22/2017	Open			Accounts Payable	Philips Lifeline Company	\$2,374.55		
	Invoice		Date	Description		Amount			
	936609368		08/04/2017	1001015439 EMS		\$2,374.55			
279266	08/22/2017	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$671.48		
	Invoice		Date	Description		Amount			
	629890		07/28/2017	1000360355306 Tires for Bus # 1		\$671.48			
279267	08/22/2017	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.92		
	Invoice		Date	Description		Amount			
	3304129015		07/30/2017	1000360355401.05 Lease		\$59.92			
279268	08/22/2017	Open			Accounts Payable	Positive Promotions, Inc	\$411.56		
	Invoice		Date	Description		Amount			
	05817269		07/28/2017	2290795307 Open House Kit		\$411.56			
279269	08/22/2017	Open			Accounts Payable	Radio Communication Service, Inc	\$264.72		
	Invoice		Date	Description		Amount			
	106001752-1		08/16/2017	1000265203 Repaired Radio		\$264.72			
279270	08/22/2017	Open			Accounts Payable	SC Criminal Justice Academy	\$140.00		
	Invoice		Date	Description		Amount			
	2000388985		08/09/2017	1000265503 School Resource Officer		\$140.00			
279271	08/22/2017	Open			Accounts Payable	SC Dept of Juvenile Justice	\$1,150.00		
	Invoice		Date	Description		Amount			
	200389099		08/10/2017	1000155238 Juvenile Housing July 2017		\$1,150.00			
279272	08/22/2017	Open			Accounts Payable	Southeast Restaurants Corp.	\$125.03		
	Invoice		Date	Description		Amount			
	0136662080021		07/27/2017	1000360355221 Pizza Summer Camp Lunch		\$65.20			
	0136662120029		07/31/2017	1000360355221 Summer Camp Lunch		\$59.83			
279273	08/22/2017	Open			Accounts Payable	Spirit Communications	\$187.30		
	Invoice		Date	Description		Amount			
	1185067		08/01/2017	1000305212.01 DHHS Phones		\$187.30			
279274	08/22/2017	Open			Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$356.64		
	Invoice		Date	Description		Amount			
	3347820284		07/29/2017	1000345326 Swifter Wet Jet/Wet Jet Refills		\$321.35			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	3347820279		07/29/2017		1000085301 Rubberbands/Labels		\$35.29		
279275	08/22/2017	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$85.00		
	Invoice		Date		Description		Amount		
	3673		07/24/2017		1001015204 Tow EMS Van T-2		\$85.00		
279276	08/22/2017	Open			Accounts Payable	Toshiba Business Solutions	\$453.59		
	Invoice		Date		Description		Amount		
	67390040		08/06/2017		7221352-017 FCDC		\$256.80		
	67362207		07/30/2017		7221352-025 Recreation		\$196.79		
279277	08/22/2017	Open			Accounts Payable	Truck Supply Company of SC	\$480.13		
	Invoice		Date		Description		Amount		
	767883		07/26/2017		1000175306 Transmission Fluid		\$480.13		
279278	08/22/2017	Open			Accounts Payable	TruVista Communications	\$1,474.74		
	Invoice		Date		Description		Amount		
	BUS-156967 Sep17		08/21/2017		1000265212.01 Sheriff/Victim Assistance		\$1,391.54		
	BUS-257909 Aug17		08/15/2017		1001020195212.01 Fire Training		\$33.20		
	BUS-182835 Aug17		08/15/2017		1001015212.01 EMS		\$50.00		
279279	08/22/2017	Open			Accounts Payable	United Communications Corporation dba: US FireCom	\$1,695.09		
	Invoice		Date		Description		Amount		
	3012479		07/24/2017		1001020215324 Battery		\$1,695.09		
279280	08/22/2017	Open			Accounts Payable	Wildlife Control Supplies, LLC	\$262.75		
	Invoice		Date		Description		Amount		
	241314		07/28/2017		1000335326 Screamer /Siren/Double Shot Launcher		\$262.75		
279281	08/22/2017	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$63.72		
	Invoice		Date		Description		Amount		
	25751		07/28/2017		1000255306 Gear Shift/Hex ead Bolt		\$46.60		
	25765		07/31/2017		1000255306 AAGrommet		\$17.12		
279282	08/23/2017	Open			Accounts Payable	Active911, Inc.	\$1,350.00		
	Invoice		Date		Description		Amount		
	11313		07/21/2017		1001020215419 Fireboard ID# 94136		\$1,350.00		
279283	08/23/2017	Open			Accounts Payable	Austin & Teague Dental, LLC	\$614.00		
	Invoice		Date		Description		Amount		
	FO0004		08/04/2017		1000155205 7/12,8/2 Nathan Fodero		\$516.00		
	GA0021		08/07/2017		1000155205 8/2 Malik Gadist		\$98.00		
279284	08/23/2017	Open			Accounts Payable	Everbank Commerical Finance, Inc.	\$5,767.41		
	Invoice		Date		Description		Amount		
	4639198		08/12/2017		1000075401.01 Contract#20244053 Printer & Copiers		\$5,767.41		
279285	08/23/2017	Open			Accounts Payable	Fairfield Medical Assoc	\$106.00		
	Invoice		Date		Description		Amount		
	12979 Aug 17		08/07/2017		1000265205 Claim# 595777 James Hill		\$106.00		
279286	08/23/2017	Open			Accounts Payable	First Citizens Bank	\$2,143.34		
	Invoice		Date		Description		Amount		
	5397 Jul 17		08/03/2017		1000055451 July 2017 Charges		\$2,143.34		

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279287	08/23/2017	Open			Accounts Payable	First Citizens Bank	\$1,964.24		
	Invoice		Date	Description		Amount			
	2353 Jul 17		08/03/2017	100155313 July 2017 Charges		\$1,964.24			
279288	08/23/2017	Open			Accounts Payable	Gateway Supply Company, Inc.	\$7,026.49		
	Invoice		Date	Description		Amount			
	S4033513.001		07/31/2017	1000360355611 Foot Pedal/Lever Handle/Pedestal Cast		\$7,026.49			
279289	08/23/2017	Open			Accounts Payable	Island Vista Resort	\$369.27		
	Invoice		Date	Description		Amount			
	9/5-8 Trvl Ex TR		08/14/2017	1000125501 Timothy Roseborough Conf. IN 147681		\$369.27			
279290	08/23/2017	Open			Accounts Payable	J.M. Smith Corporation / Integral Solutions Group	\$1,326.85		
	Invoice		Date	Description		Amount			
	0000428936		08/03/2017	2160665207 Check Clerk Pressure Seal Laser		\$1,326.85			
279291	08/23/2017	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$150.87		
	Invoice		Date	Description		Amount			
	2843		07/26/2017	1000135306 Ref # 5861 Yellow paint/Car Wash/Hi-Gloss Paint		\$150.87			
279292	08/23/2017	Open			Accounts Payable	Presstek Inc	\$1,689.74		
	Invoice		Date	Description		Amount			
	T855258		07/31/2017	2160665225 Formax Sealer		\$1,689.74			
279293	08/23/2017	Voided			Accounts Payable	SC Association for Hazard Mitigation	\$25.00		
	Invoice		Date	Description		Amount			
	8/28 Reg TR		08/21/2017	1000125503 Timothy Roseborough		\$25.00			
279294	08/23/2017	Open			Accounts Payable	SC DHEC	\$100.00		
	Invoice		Date	Description		Amount			
	QX15101-9		08/15/2017	1000165412 Annual Fee for Coverage General Permit 2018		\$100.00			
279295	08/23/2017	Open			Accounts Payable	SCACVAO SC Asso. of County	\$35.00		
	Invoice		Date	Description		Amount			
	17/18 Mem PF		08/01/2017	1000315403 Peggy Frick		\$35.00			
279296	08/23/2017	Open			Accounts Payable	SCACVAO SC Asso. of County	\$70.00		
	Invoice		Date	Description		Amount			
	10/10-13 Reg EH		08/21/2017	1000315503 Everette Hair		\$70.00			
279297	08/23/2017	Open			Accounts Payable	SCATT c/o Arlene Traxler	\$50.00		
	Invoice		Date	Description		Amount			
	17/18 Mem NB		08/21/2017	1000215403 Norma Branham		\$50.00			
279298	08/23/2017	Open			Accounts Payable	South Carolina Plumbing, Gas, & Mechanical	\$115.00		
	Invoice		Date	Description		Amount			
	9/5-8 Reg TR		08/14/2017	1000125503 2017 Registration Timothy Roseborough		\$100.00			
	2017 Mem TR		08/14/2017	1000125403 Membership Timothy Roseborough		\$15.00			
279299	08/23/2017	Open			Accounts Payable	South Eastern Road Treatment	\$36,641.32		
	Invoice		Date	Description		Amount			
	FF080317		08/03/2017	4091465711 Liquid Calcium Chloride		\$17,609.37			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	FC080917		08/09/2017	4091465711	Liquid Calcium Chloride		\$19,031.95		
279300	08/23/2017	Open			Accounts Payable	Spartanburg Marriott	\$478.50		
	Invoice		Date	Description		Amount			
	10/10-13 Trvl EH		08/18/2017	1000315501	Everette Hair Confirmation # 94147676		\$478.50		
279301	08/23/2017	Open			Accounts Payable	W K Dickson & Co, Inc	\$21,271.75		
	Invoice		Date	Description		Amount			
	0084414		07/31/2017	2170675232	FBO Transition Assistance (WA#2)		\$21,271.75		
279302	08/23/2017	Open			Accounts Payable	Waste Management of SC, Inc.	\$79,419.49		
	Invoice		Date	Description		Amount			
	0000608-1077-7		08/01/2017	1000175224	Landfill		\$79,419.49		
279303	08/23/2017	Open			Accounts Payable	Winnsboro Rotary Club	\$175.00		
	Invoice		Date	Description		Amount			
	Jul-Sept 17 LV		07/01/2017	1000360355403	Lucas Vance		\$175.00		
279304	08/23/2017	Open			Accounts Payable	Woodard, Rodric	\$365.40		
	Invoice		Date	Description		Amount			
	PAT-002010		08/09/2017	1001015441	Overpayment Taken By DOR		\$365.40		
279305	08/24/2017	Open			Accounts Payable	3 Man Auto Service	\$101.28		
	Invoice		Date	Description		Amount			
	61899		08/03/2017	1001015204	AC Repair-EMS		\$101.28		
279306	08/24/2017	Open			Accounts Payable	4imprint, Inc.	\$198.01		
	Invoice		Date	Description		Amount			
	5619051		08/01/2017	1001020215327	Table Throw		\$198.01		
279307	08/24/2017	Open			Accounts Payable	American Family Life	\$9,508.26		
	Invoice		Date	Description		Amount			
	AUG17 INSURANCE		08/23/2017		August 2017 Insurance		\$9,508.26		
279308	08/24/2017	Open			Accounts Payable	Arrow-Tech, Inc.	\$1,314.08		
	Invoice		Date	Description		Amount			
	95029330		07/27/2017	1001015302	Needles		\$1,314.08		
279309	08/24/2017	Open			Accounts Payable	BMB Landscape & Irrigation, Inc.	\$1,127.63		
	Invoice		Date	Description		Amount			
	3656		08/04/2017	4041415232	Pump Leaking @ Walter Brown		\$1,127.63		
279310	08/24/2017	Open			Accounts Payable	Burroughs	\$432.35		
	Invoice		Date	Description		Amount			
	8/1 SVC		08/01/2017	1000115324	Clips-Lock/Heads		\$243.10		
	7/28 SVC		07/28/2017	1000165324	Blades		\$83.46		
	7/24 SVC		07/24/2017	1000165324	Fule Filtet/Spark Plug		\$105.79		
279311	08/24/2017	Open			Accounts Payable	Carolina International Trucks, Inc	\$69.80		
	Invoice		Date	Description		Amount			
	X101115778:01		07/20/2017	1001020215306	Switch.O-Ring		\$72.55		
	X101115875:01		07/21/2017	1001020215306	Expansion Valve		\$64.40		
	X101116093:01		07/24/2017	1001020215306	Switch Valve		(\$67.15)		
279312	08/24/2017	Open			Accounts Payable	Carolina Occuptional Healthcare	\$20.00		
	Invoice		Date	Description		Amount			
	7/28 SVC DB		08/01/2017	2410415205	Deborah Byrd		\$20.00		

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279313	08/24/2017	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$190.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	218701896		08/17/2017		1000360355401.05 Recreation		\$51.29		
	218701884		08/17/2017		2060560045401.05 Transit		\$139.01		
279314	08/24/2017	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$748.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	300584		07/18/2017		1000265306 Switch/Motor		\$366.71		
	CM300584		07/19/2017		1000265306 Returned Core Ref Inv 300584		(\$37.80)		
	CM300442		07/20/2017		1000355915 Returned Kit/ V-Belt Ref Inv #300442		(\$110.47)		
	300589		07/19/2017		1000355915 Connection/Kit		\$163.68		
	300759		07/19/2017		1000355915 Kit-79		\$41.71		
	300442		07/18/2017		1000355915 Kit 79/Jit 79/Tension 220		\$324.47		
279315	08/24/2017	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$150.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	77840		07/31/2017		4041415232 Administration Building		\$150.90		
279316	08/24/2017	Open			Accounts Payable	Columbia Truck Center, Inc	\$160.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	327639		08/01/2017		1000175306 Panel		\$110.49		
	327638		08/01/2017		1000165306 Belt		\$49.66		
279317	08/24/2017	Open			Accounts Payable	Forms and Supply, Inc.	\$121.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4226645-0		07/25/2017		1000255301 Hanging File Filders/Pens/Margin Book/Binder		\$121.41		
	C4230746-0		07/26/2017		1000255301 Missing Item From Order Ref Inv 4226645-0		(\$12.13)		
	4228318-0		07/26/2017		1000255301 Replacement Pens Ref In 4226645-0		\$12.13		
279318	08/24/2017	Open			Accounts Payable	H & H Fire & Safety	\$131.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/1 SVC		08/01/2017		1001020215232 Repalace and Recharge Extinguishers		\$131.00		
279319	08/24/2017	Open			Accounts Payable	Henry Schein Inc.	\$335.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	44144809		08/03/2017		1001015302 Epinephrine		\$280.30		
	43933924		07/28/2017		1001015302 Proflex Sheets Fitted		\$55.32		
279320	08/24/2017	Open			Accounts Payable	Hyman Paper Company	\$620.03		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	175406		08/01/2017		1000115304 Stripper/Polish Pads/Ishine Finish		\$620.03		
279321	08/24/2017	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$3,102.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	408326361		08/01/2017		1000115325 Kleenguard Coveralls		\$5.74		
	408193258		07/31/2017		1000115325 Corn Broom/Coveralls/Gloves		\$643.00		
	407898154		07/27/2017		1000155304 Tissue/Paper Towel/Loop Mop/Stainless Steel Polish		\$1,357.86		
	407591726		07/25/2017		1001015304 Clorox Disinfectant Spray		\$199.53		
	406122382		07/11/2017		1001015304 Disfinectant Spray/Toilet Tissue/Flagged Angle Broom		\$774.10		

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	408326353		08/01/2017	1000305304	Bowl/Bathroom Cleaner		\$121.98		
279322	08/24/2017	Open			Accounts Payable	LunaTrix Arts	\$300.00		
	Invoice		Date	Description		Amount			
	2017-1027		07/25/2017	1000360355232	Face Painter/Balloon Animals		\$300.00		
279323	08/24/2017	Open			Accounts Payable	Mead and Hunt, Inc.	\$3,414.25		
	Invoice		Date	Description		Amount			
	272034		08/16/2017	1000145214	FC SC Commerce Center		\$3,414.25		
279324	08/24/2017	Open			Accounts Payable	Office Depot	\$235.16		
	Invoice		Date	Description		Amount			
	944651101001		07/20/2017	1001020215301	Staples/Ntes/Index Cards/Pens/Paper Clips		\$235.16		
279325	08/24/2017	Open			Accounts Payable	Palmetto Printing Incorporated	\$1,885.34		
	Invoice		Date	Description		Amount			
	39218		07/22/2017	1000345207	Radio Call Log Sheet		\$639.86		
	39230		07/22/2017	1000185207	Green Background Table Runner		\$115.56		
	39236		08/03/2017	1001020215207	Personell Report Forms/Fire Incident Forms		\$1,129.92		
279326	08/24/2017	Open			Accounts Payable	Parker, Poe, Adams & Bernstein, LLP	\$1,459.00		
	Invoice		Date	Description		Amount			
	655881		08/15/2017	1000025215	FA192-46227 Advice and Counsel		\$469.00		
	655869		08/15/2017	1000025215	FA192-150342 Fairfield Memorial Hospital Negotiations		\$990.00		
279327	08/24/2017	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$993.49		
	Invoice		Date	Description		Amount			
	629981		08/04/2017	1000165324	Tires - PW		\$993.49		
279328	08/24/2017	Open			Accounts Payable	SCE&G	\$664.07		
	Invoice		Date	Description		Amount			
	2356 Jul 17		08/07/2017	3210110612356	Fire & EMS Station		\$664.07		
279329	08/24/2017	Open			Accounts Payable	SI Solutions, Inc.	\$381.83		
	Invoice		Date	Description		Amount			
	01-464215		08/14/2017	1000205207	Print and Fold Insert Tax Notice		\$381.83		
279330	08/24/2017	Open			Accounts Payable	Southeast Restaurants Corp.	\$52.36		
	Invoice		Date	Description		Amount			
	0136662160010		08/04/2017	1000360355221	Footbal Coaches Meeting		\$52.36		
279331	08/24/2017	Open			Accounts Payable	Southland Equipment Service, Inc.	\$352.17		
	Invoice		Date	Description		Amount			
	3244-134840		08/02/2017	1000165203	Antifreeze/Brake Fluid		\$352.17		
279332	08/24/2017	Open			Accounts Payable	Town of Winnsboro	\$252.17		
	Invoice		Date	Description		Amount			
	025236 Jul 17		08/04/2017	1001015211.01	EMS/Fire		\$252.17		
279333	08/24/2017	Open			Accounts Payable	TruVista Communications	\$751.78		
	Invoice		Date	Description		Amount			
	BUS-264674 Sep17		08/21/2017	1000360355212.01	Mitford Community Center		\$421.83		
	BUS-156700 Sep17		08/21/2017	1001020165212.01	Mitford Fire		\$158.37		
	BUS-262284 Sep17		08/21/2017	1001020175212.01	Ridgeway Fire Dept		\$171.58		

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279334	08/24/2017	Open			Accounts Payable	Vulcan Materials	\$7,668.58		
	Invoice		Date	Description		Amount			
	12203532		08/10/2017	1000165325.01 Crushed Stone Ticket # 5472135-5472256		\$7,668.58			
279335	08/24/2017	Open			Accounts Payable	W.W. Williams Company, LLC	\$1,218.53		
	Invoice		Date	Description		Amount			
	6740017-00		08/02/2017	1001015204 EMS Medic 11 Repairs		\$1,218.53			
279336	08/24/2017	Open			Accounts Payable	WageWorks, Inc.	\$2,526.44		
	Invoice		Date	Description		Amount			
	AUG17 MONEYPLUS		08/23/2017	August 2017 Moneyplus		\$2,526.44			
279337	08/24/2017	Open			Accounts Payable	WageWorks, Inc.	\$168.62		
	Invoice		Date	Description		Amount			
	AUG17 MONEYPLUS		08/23/2017	August 2017 Moneyplus Administrative Fee		\$168.62			
279338	08/24/2017	Open			Accounts Payable	Wal-Mart Community/RFCSELLC	\$754.64		
	Invoice		Date	Description		Amount			
	8366 Aug 17		08/16/2017	6032202000938366 August 2017		\$754.64			
279339	08/28/2017	Open			Accounts Payable	Blanchard Machinery, INC	\$420.85		
	Invoice		Date	Description		Amount			
	FCC075744		07/06/2017	1000165324 Edge Cutting/Bolt/Nut		\$420.85			
279340	08/28/2017	Open			Accounts Payable	Bob Barker Company	\$1,032.66		
	Invoice		Date	Description		Amount			
	NC1001366791		08/04/2017	1000155314 White Panty		\$9.37			
	NC1001366900		08/04/2017	1000155314 White Panty/T-Shirts/Sports Bra/Boxers		\$546.67			
	NC1001367251		08/07/2017	1000155314 Pants		\$302.20			
	NC1001367245		08/07/2017	100155314 T-Shirt Cotton Royal Blue		\$174.42			
279341	08/28/2017	Open			Accounts Payable	Carolina Elevator Service, Inc.	\$141.44		
	Invoice		Date	Description		Amount			
	7381		08/01/2017	1000115225 Monthly Service Agreement		\$141.44			
279342	08/28/2017	Open			Accounts Payable	Carolina International Trucks, Inc	\$532.89		
	Invoice		Date	Description		Amount			
	X101116778:01		08/02/2017	1000165306 Blower/Motor/Breaker		\$251.56			
	X101117668:01		08/11/2017	1001015306 Valve-EMS #9		\$281.33			
279343	08/28/2017	Open			Accounts Payable	Certified Elevator Inspections, LLC	\$250.00		
	Invoice		Date	Description		Amount			
	2102		08/03/2017	1000115216 Annual Elevators Inspection		\$250.00			
279344	08/28/2017	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$132.15		
	Invoice		Date	Description		Amount			
	218689151		07/13/2017	1000185401.05 Animal Control		\$64.62			
	2186886601		07/06/2017	1000255401.05 Coroner		\$67.53			
279345	08/28/2017	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$121.07		
	Invoice		Date	Description		Amount			
	302754		08/03/2017	1000165306 Sleeve		\$70.48			
	303632		08/10/2017	1001020215306 Cover		\$50.59			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279346	08/28/2017	Open			Accounts Payable	Columbia Truck Center, Inc	\$345.66		
	Invoice		Date	Description		Amount			
	327824		08/03/2017	1000175306 Latch Assy		\$345.66			
279347	08/28/2017	Open			Accounts Payable	Cornwallis House LLC	\$185.11		
	Invoice		Date	Description		Amount			
	302		08/10/2017	1000015221 Sandwich/Pasta Salad/Tea		\$185.11			
279348	08/28/2017	Open			Accounts Payable	Duke Energy	\$136.61		
	Invoice		Date	Description		Amount			
	69088 Aug 17		08/18/2017	1000085211.02 Dutchman's Creek		\$136.61			
279349	08/28/2017	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$1,055.02		
	Invoice		Date	Description		Amount			
	10-939059		08/04/2017	1000165312 Road Signs		\$1,055.02			
279350	08/28/2017	Open			Accounts Payable	Fairfield Memorial Hospital	\$286.80		
	Invoice		Date	Description		Amount			
	17500143050		08/09/2017	1000155205 8/5 Dwight Barrino		\$286.80			
279351	08/28/2017	Open			Accounts Payable	Frasier Tire Service, Inc	\$1,573.40		
	Invoice		Date	Description		Amount			
	170209		08/01/2017	1000265306 Tires for SD #144		\$711.64			
	170238		08/08/2017	1000265306 Tires SD #129		\$630.91			
	170237		08/08/2017	100075306 Tires for CV-Dewayne		\$230.85			
279352	08/28/2017	Open			Accounts Payable	Frontier	\$119.20		
	Invoice		Date	Description		Amount			
	712-0925 Aug 17		08/13/2017	80371209250519105 Airport		\$119.20			
279353	08/28/2017	Open			Accounts Payable	Grainger Parts	\$238.58		
	Invoice		Date	Description		Amount			
	9515946243		08/02/2017	1000335326 Admittance Sign		\$9.03			
	9513713116		07/28/2017	1000335326 Key Cabinet/Key Holders/Security Window Decals		\$229.55			
279354	08/28/2017	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$1,448.99		
	Invoice		Date	Description		Amount			
	408326346		08/01/2017	1000155304 Purex Laundry Detergent		\$692.61			
	408799591		08/04/2017	1000115304 Hand Cleaner		\$43.23			
	408799609		08/04/2017	1000115304 Large Gloves		\$29.64			
	408799567		08/04/2017	1000155304 Pine Cleaner/Lysol Disinfectant		\$381.05			
	408799575		08/04/2017	1000305304 Floor Cleaner/Lysol Disinfectant		\$258.68			
	408799583		08/04/2017	1000305304 Clorox Wipes		\$43.78			
279355	08/28/2017	Open			Accounts Payable	J Wilbur Collins & Co	\$197.98		
	Invoice		Date	Description		Amount			
	116933		08/01/2017	1000165324 Hose/Female Seal/O Ring		\$48.43			
	116883		08/01/2017	1001020215203 Sparkplug/Supplies/Gas Can		\$148.59			
	116995		08/02/2017	1000360355324 Retaining Ring		\$0.96			
279356	08/28/2017	Open			Accounts Payable	Lee Transport Equipment, Inc	\$316.95		
	Invoice		Date	Description		Amount			
	187728		08/07/2017	1000155306 Mini Light LED Bar		\$316.95			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279357	08/28/2017	Open			Accounts Payable	Lorick Office Products	\$279.00		
	Invoice		Date	Description		Amount			
	46578		08/01/2017	1000135301 pop Up Notes/Legal Pads/Hole Punch/Sharpie		\$261.59			
	46866		08/07/2017	1000135326 1st Aid Vehicle Maintenance Shop		\$17.41			
279358	08/28/2017	Open			Accounts Payable	New Media Communications, Inc.	\$517.50		
	Invoice		Date	Description		Amount			
	5134-1		08/03/2017	1000360355232 Antennas		\$517.50			
279359	08/28/2017	Open			Accounts Payable	Palmetto Printing Incorporated	\$44.94		
	Invoice		Date	Description		Amount			
	39245		08/03/2017	2060560005207 Business Cards		\$44.94			
279360	08/28/2017	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$387.57		
	Invoice		Date	Description		Amount			
	630037		08/10/2017	1001020215306 Tires For Fire Truck #3		\$387.57			
279361	08/28/2017	Open			Accounts Payable	Safe Industries	\$379.85		
	Invoice		Date	Description		Amount			
	INV013641		08/11/2017	1001020215306 Transducer		\$379.85			
279362	08/28/2017	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$1,123.35		
	Invoice		Date	Description		Amount			
	418954		08/01/2017	1000265309.01 Dog Food		\$87.69			
	438996		08/03/2017	1000085309.01 Dog Food		\$333.04			
	418961		08/02/2017	1000185309.01 Cat/Dog Food		\$4.00			
	429047		08/01/2017	1000185309.01 Canned Dog Food/Canned Cat Food		\$123.50			
	429037		07/26/2017	1000185309.01 Cat Food/Dog Food		\$490.59			
	429034		07/21/2017	1000185309.01 Dog Food		\$84.53			
279363	08/28/2017	Open			Accounts Payable	Shealy's Truck Center, Inc.	\$254.58		
	Invoice		Date	Description		Amount			
	01P64128		08/11/2017	1001020215306 Joint-Ball		\$254.58			
279364	08/28/2017	Open			Accounts Payable	SpartanTec, Incorporated	\$10,693.01		
	Invoice		Date	Description		Amount			
	4398		08/03/2017	2250755603 Monitoring/Management Services/Fortinet FortiGate		\$10,693.01			
279365	08/28/2017	Open			Accounts Payable	SpeedTech Lights Inc	\$132.74		
	Invoice		Date	Description		Amount			
	S153287		08/09/2017	1001020215306 Mini Led Beacon		\$132.74			
279366	08/28/2017	Open			Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$419.57		
	Invoice		Date	Description		Amount			
	3347820278		07/29/2017	1000295301 Binder		\$21.36			
	3347820275		07/29/2017	2060560055301 Brown Envelope/Erasable Gel/Pilot Easy Touch		\$193.69			
	3347820277		07/29/2017	2060560005301 Expandable File Folders		\$32.08			
	3348699310		08/05/2017	2060560055301 Coin Envelopes		\$20.32			
	3348699309		08/05/2017	2060560055301 Wall Mount Display		\$123.25			
	3347820276		07/29/2017	2060560055301 Frifixion Pens/Staples		\$28.87			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279367	08/28/2017	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$75.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2406		08/04/2017	1000265306 Door Glass- SD		\$75.00			
279368	08/28/2017	Voided		09/01/2017	Accounts Payable	The Key Shop Incorporated	\$12.96		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	120157		07/19/2017	1000035326 Keys for Administration		\$12.96			
279369	08/28/2017	Open			Accounts Payable	Tryon Lewis DBA TNT Tools LLC	\$222.26		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	072118		08/04/2017	1000135324 Digital Test Light/Mirror/Plier Set		\$180.57			
	072118-1		08/04/2017	1000165324 Tool for Sign Bobby		\$41.69			
279370	08/28/2017	Open			Accounts Payable	Wilson Chevrolet Inc	\$312.29		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	134689		08/08/2017	1000265306 Sensor		\$312.29			
279371	08/28/2017	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$131.25		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7457		08/10/2017	1000125207 Public Hearing Proposed Funds		\$75.00			
	7456		08/10/2017	1000125207 Public Hearing Comprehensive Plan		\$56.25			
279372	08/28/2017	Open			Accounts Payable	Burroughs	\$288.39		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	8/11 SVC		08/11/2017	1000115325 Mixing Oil/Trrgger		\$288.39			
279373	08/28/2017	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$487.95		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	152775		08/08/2017	2060560055204 Converter		\$487.95			
279374	08/28/2017	Open			Accounts Payable	Dive Rescue International, Inc.	\$20.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	174671		07/28/2017	1001015206 Dive Rescue Recertification		\$20.00			
279375	08/28/2017	Open			Accounts Payable	DS Services of America, Inc.DBA Crystal Springs	\$6.33		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	15519025 081117		08/11/2017	100155309 Coffee & Tea		\$6.33			
279376	08/28/2017	Open			Accounts Payable	Edwin M. Gonzalez DBA Gonzales America's Best Tool	\$399.81		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10106		08/11/2017	1000135324 Plier Set/ 1/2" DR 26 PC DP		\$399.81			
279377	08/28/2017	Open			Accounts Payable	Electric Control & Supply Co	\$630.22		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1182725-5001		08/10/2017	1000115325 Cable/Starter/Heater/Steel Strap		\$630.22			
279378	08/28/2017	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$9.13		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	70444001 Aug 17		08/12/2017	1000345211.02 Flint Hill Radio		\$9.13			
279379	08/28/2017	Open			Accounts Payable	Fairfield Motor Parts Inc	\$58.72		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	491591		08/09/2017	1001020215306 3AMp Auto Maintainer		\$58.72			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279380	08/28/2017	Open			Accounts Payable	Federal Express Corp	\$5.91		
	Invoice		Date	Description		Amount			
	589733274		08/15/2017	1000085311 Postage		\$5.91			
279381	08/28/2017	Open			Accounts Payable	First Citizens Bank	\$1,049.52		
	Invoice		Date	Description		Amount			
	6654 Jul 17		08/03/2017	1000145311 July Charges		\$1,049.52			
279382	08/28/2017	Open			Accounts Payable	Frontier	\$101.31		
	Invoice		Date	Description		Amount			
	635-3615 Aug 17		08/13/2017	80363536151106075 Recycling		\$101.31			
279383	08/28/2017	Open			Accounts Payable	J Wilbur Collins & Co	\$10.27		
	Invoice		Date	Description		Amount			
	117363		08/11/2017	1000115325 Nut/Washer Thrust		\$10.27			
279384	08/28/2017	Open			Accounts Payable	Johnstone Supply	\$1,541.58		
	Invoice		Date	Description		Amount			
	S6280760.001		08/10/2017	1000115325 Condensing Unit/Coil Horizontal/Point Screw		\$1,230.24			
	S5967734.002		06/06/2017	1000115325 Pleated Filters		\$311.34			
279385	08/28/2017	Open			Accounts Payable	Lawmen's Safety Supply	\$287.06		
	Invoice		Date	Description		Amount			
	SI-785291		08/08/2017	1000265315 Handcuff Pouch/Baton/Scabbard		\$287.06			
279386	08/28/2017	Open			Accounts Payable	Lorick Office Products	\$290.82		
	Invoice		Date	Description		Amount			
	46850		08/07/2017	1000275301 Pens/Binder/Flags/Tape/Staples/Correction Tape		\$290.82			
279387	08/28/2017	Open			Accounts Payable	Mead and Hunt, Inc.	\$2,487.00		
	Invoice		Date	Description		Amount			
	272002		08/15/2017	4041415709 FC Detention Fire Alarms		\$2,487.00			
279388	08/28/2017	Open			Accounts Payable	Microscope Service & Repair, Inc	\$151.19		
	Invoice		Date	Description		Amount			
	10993		08/07/2017	1000185326 Microscope		\$151.19			
279389	08/28/2017	Open			Accounts Payable	Mid Carolina Steel	\$91.96		
	Invoice		Date	Description		Amount			
	97268		08/07/2017	1001020215326 Carbon Steel		\$33.27			
	97267		08/07/2017	1001020215326 Flat Bar		\$58.69			
279390	08/28/2017	Open			Accounts Payable	Northern Safety Company, Inc	\$162.52		
	Invoice		Date	Description		Amount			
	902560187		08/15/2017	1000055305 Antifog Lens Safety Glasses		\$162.52			
279391	08/28/2017	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$99.20		
	Invoice		Date	Description		Amount			
	630030		08/10/2017	1000135306 Tires		\$99.20			
279392	08/28/2017	Open			Accounts Payable	Prison Industries	\$51.44		
	Invoice		Date	Description		Amount			
	90218866		08/07/2017	1000360355207 Sign		\$51.44			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279393	08/28/2017	Open			Accounts Payable	Safe Industries	\$883.41		
	Invoice		Date	Description		Amount			
	INV013534		08/08/2017	1001020215613 Hannay-Reel		\$883.41			
279394	08/28/2017	Open			Accounts Payable	SC DHEC	\$75.00		
	Invoice		Date	Description		Amount			
	SW28900-9		07/27/2017	1000335412 Annual Fee for Industrial Storm Water Permint		\$75.00			
279395	08/28/2017	Open			Accounts Payable	Secretary of State	\$25.00		
	Invoice		Date	Description		Amount			
	2018 Notary CH		08/23/2017	1000255403 Chris Hill		\$25.00			
279396	08/28/2017	Open			Accounts Payable	Secretary of State	\$10.00		
	Invoice		Date	Description		Amount			
	8/23 Fee CH		08/23/2017	1000255403 Filing Fee Chris Hill Adress Change		\$10.00			
279397	08/28/2017	Open			Accounts Payable	South Eastern Road Treatment	\$12,329.66		
	Invoice		Date	Description		Amount			
	FC081817		08/18/2017	4091465711 Liquid Calium Chloride		\$12,329.66			
279398	08/28/2017	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,987.20		
	Invoice		Date	Description		Amount			
	2507		08/17/2017	1000175232 CRT or Flat Monitors, TV's and Misc Electronics		\$1,987.20			
279399	08/28/2017	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$150.00		
	Invoice		Date	Description		Amount			
	3680		08/07/2017	2060560055204 Tow #908 Transit to Classic Ford		\$150.00			
279400	08/28/2017	Open			Accounts Payable	Advanced Graphix, Inc	\$2,125.00		
	Invoice		Date	Description		Amount			
	197742		08/22/2017	2240745605 Graphics for New SD Cars		\$2,125.00			
279401	08/28/2017	Open			Accounts Payable	Blanchard Machinery, INC	\$591.27		
	Invoice		Date	Description		Amount			
	GCC038756		08/11/2017	1000165324 Bolts/Nuts		\$179.76			
	GCC038798		08/11/2017	1000165324 PW #79 Filters & Belts		\$411.51			
279402	08/28/2017	Open			Accounts Payable	Carolina International Trucks, Inc	\$1,466.94		
	Invoice		Date	Description		Amount			
	X101117965:01		08/17/2017	1001020215613 Gear ASM STeering		\$2,082.54			
	X101118238:01		08/18/2017	1001020215613 Core Refund Ref Inv Z101117965:01		(\$615.60)			
279403	08/28/2017	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$873.51		
	Invoice		Date	Description		Amount			
	303743		08/11/2017	1000165306 Brake Pads		\$92.75			
	304369		08/17/2017	1000175306 Sensor		\$32.83			
	304856		08/21/2017	1000265306 A/C Hose		\$141.34			
	304544		08/18/2017	1000265306 Relay/Wire/Switch		\$413.28			
	304505		08/18/2017	1000175306 Gasket For SW #17		\$24.97			
	304341		08/18/2017	1000165306 AC Hose for PW #55		\$64.54			
	304201		08/15/2017	1000165306 AC Hose for PW #55		\$103.80			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279404	08/28/2017	Open			Accounts Payable	Communications Specialist, Inc	\$9.21		
	Invoice		Date	Description		Amount			
	313000048-1		08/09/2017	1001020215324 Radio Knob		\$9.21			
279405	08/28/2017	Open			Accounts Payable	Cudd Heating and Air, Inc.	\$91,000.00		
	Invoice		Date	Description		Amount			
	13809		08/16/2017	4041415709 HVAC Unit FCDC		\$91,000.00			
279406	08/28/2017	Open			Accounts Payable	Cummins Atlantic LLC	\$119.36		
	Invoice		Date	Description		Amount			
	005-22682		08/15/2017	1000165306 Filters		\$90.18			
	005-22644		08/14/2017	1000165306 Filters		\$29.18			
279407	08/28/2017	Open			Accounts Payable	Dash Medical Gloves, Inc.	\$758.64		
	Invoice		Date	Description		Amount			
	INV1067817		08/10/2017	1000155314 Black Gloves		\$758.64			
279408	08/28/2017	Open			Accounts Payable	Dixie Lawn Services, Inc.	\$1,941.83		
	Invoice		Date	Description		Amount			
	1133325		08/14/2017	1000165324 Bolt for PW #69		\$26.34			
	113323		08/14/2017	1000165324 Cable/Axis		\$1,037.85			
	113424		08/21/2017	1000165324 Skid for PW #69		\$877.64			
279409	08/28/2017	Open			Accounts Payable	EGA Footwear Distributors LLC	\$224.60		
	Invoice		Date	Description		Amount			
	506		08/10/2017	1001015313 Magnum Force Boots		\$112.30			
	505		08/10/2017	1001015313 Composite Toe Boots EMs		\$112.30			
279410	08/28/2017	Open			Accounts Payable	Eli Controls, LLC	\$3,599.04		
	Invoice		Date	Description		Amount			
	32165		08/15/2017	4041415232 Card Swipe Door Access		\$3,599.04			
279411	08/28/2017	Open			Accounts Payable	Forms and Supply, Inc.	\$1,572.12		
	Invoice		Date	Description		Amount			
	4248718-0		08/16/2017	1000085207 Delegation Sign		\$24.59			
	4254216-0		08/15/2017	1000085301 Copy Paper		\$1,439.15			
	4252725-2		08/18/2017	2060560005301 Headphones		\$37.44			
	4252725-0		08/14/2017	2060560005301 Manila Folders/Clipboard/Sorter		\$70.94			
279412	08/28/2017	Open			Accounts Payable	Herald Office Systems Inc.	\$908.30		
	Invoice		Date	Description		Amount			
	407884-0		08/15/2017	2250755328 Filing Cabinet/High Back Chair		\$908.30			
279413	08/28/2017	Open			Accounts Payable	House Beautiful Inc.	\$261.90		
	Invoice		Date	Description		Amount			
	58710		08/03/2017	1000305325 Premium Carpt Tiles		\$261.90			
279414	08/28/2017	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$118.56		
	Invoice		Date	Description		Amount			
	409854981		08/15/2017	1000115304 Gloves		\$118.56			
279415	08/28/2017	Open			Accounts Payable	J Wilbur Collins & Co	\$256.69		
	Invoice		Date	Description		Amount			
	117561		08/16/2017	1000360355326 Manual Backpack		\$256.69			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279416	08/28/2017	Open			Accounts Payable	Lawmen's Safety Supply	\$203.83		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	SI-786211		08/15/2017	1000265315 Belst Basket Large/Stinger Pouch		\$49.38			
	SI-786124		08/14/2017	1000265315 Stinger DS LED		\$110.59			
	SI-786956		08/21/2017	1000265315 Frisknmaster Gloves		\$43.86			
279417	08/28/2017	Open			Accounts Payable	Merritt Veterinary Supplies	\$283.35		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	886510		08/14/2017	1000185302.01 Nobivac		\$98.18			
	886512		08/14/2017	1000185302.01 Nobivac Canine/Feline		\$185.17			
279418	08/28/2017	Open			Accounts Payable	Midlands Machinery Incorporated	\$2,996.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	13948		08/09/2017	1000165324 Grader Edge Blades		\$2,996.00			
279419	08/28/2017	Open			Accounts Payable	Office Depot	\$101.59		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	953454997001		08/16/2017	1000265326 Cleaner		\$38.39			
	953454141001		08/15/2017	1000265326 Swifer Refill Pads		\$63.20			
279420	08/28/2017	Open			Accounts Payable	Palmetto Printing Incorporated	\$294.25		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	39252		08/15/2017	1000275207 Stationary/Envelopes		\$294.25			
279421	08/28/2017	Open			Accounts Payable	Pets Inc.	\$1,050.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	25496		08/16/2017	1000185205.01 Heartworm Nelly/Ayla/Biscuit/Shyanne/Lazy/Gin		\$1,050.00			
279422	08/28/2017	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$853.79		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	630140		08/18/2017	1001020215306 Hankook Tires for Fire Truck #2		\$381.13			
	630171		08/21/2017	1000165324 Gripper Tires for PW Backhoe		\$472.66			
279423	08/28/2017	Open			Accounts Payable	SC Associations of Clerks of Court & Register of	\$300.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9/26-29 Reg JB		08/28/2017	1000225503 Registration Judy Bonds		\$300.00			
279424	08/28/2017	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$72.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	418966		08/11/2017	1000265309.01 Doog Food		\$72.00			
279425	08/28/2017	Open			Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$468.97		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3347820282		07/29/2017	1000295301 File Pkt		\$40.66			
	3347820281		07/29/2017	1000295301 Message Dater/Blue Paper/Staples		\$374.46			
	3347820280		07/29/2017	1000295301 Binder/Interoffice Envelopes		\$53.85			
279426	08/28/2017	Open			Accounts Payable	State of South Carolina	\$50.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2017081414061		08/14/2017	1001020215206 Command & Control Class		\$50.00			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279427	08/28/2017	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$45.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3684		08/14/2017		1000265304 Tow SD #133 To Wilson Chevy		\$45.00		
279428	08/28/2017	Open			Accounts Payable	Truck Supply Company of SC	\$200.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	770066		08/14/2017		1000135324 Hex Master Set		\$100.11		
	770915		08/22/2017		1000135324 Hex (FLash) Master Tool Set		\$100.11		
279429	08/28/2017	Open			Accounts Payable	Wilson Chevrolet Inc	\$116.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	90535		08/15/2017		1000265304 SD #149 A/C		\$116.24		
279430	08/30/2017	Open			Accounts Payable	ADT Security Systems	\$150.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	633737375		08/13/2017		1000335240 Qtrly SVC		\$150.30		
279431	08/30/2017	Open			Accounts Payable	Alsco, Linen Service Corp	\$198.22		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LCOL551241		08/22/2017		1001015304 EMS		\$198.22		
279432	08/30/2017	Open			Accounts Payable	AT&T	\$98.66		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	932-4341 Aug 17		08/16/2017		80393243411381899 Recycling		\$98.66		
279433	08/30/2017	Open			Accounts Payable	Barrett, Victoria	\$305.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/17-18 SVC		08/18/2017		2410410695252 Youth Work		\$115.50		
	8/21-25 SVC		08/25/2017		2410410695252 Youth Work		\$189.75		
279434	08/30/2017	Open			Accounts Payable	Davisco Inc.	\$3,999.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12161		08/24/2017		1000075227 Monthly Software Agreement		\$3,999.60		
279435	08/30/2017	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$60.89		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730811585		08/23/2017		1000155309 Milk		\$60.89		
279436	08/30/2017	Open			Accounts Payable	Department of Administration	\$1,387.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	C121251		08/22/2017		1000075232 Monthly Recurring Charges		\$1,387.75		
279437	08/30/2017	Open			Accounts Payable	Dill, China	\$445.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/15-18 SVC		08/18/2017		2410410695252 Youth Work		\$247.50		
	8/21-25 SVC		08/25/2017		2410410695252 Youth Work		\$198.00		
279438	08/30/2017	Open			Accounts Payable	ETC Custodian FBO Gary R. Siebert IRA	\$1,308.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/24 Red KR		08/24/2017		5162220 Redemption of Kijuana Robinson		\$1,308.00		
279439	08/30/2017	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$90.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	18075001 Jul 17		08/10/2017		1001020185211.02 Southeastern Vol Fire		\$90.70		

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279440	08/30/2017	Open			Accounts Payable	Frontier	\$210.79		
	Invoice		Date	Description		Amount			
	635-3905 Aug 17		08/13/2017	80363539050823115 DSS		\$116.55			
	712-2065 Aug 17		08/13/2017	80371220650907045 EMS		\$78.03			
	635-1406 Sept 17		08/16/2017	80363514060924985 EMS		\$16.21			
279441	08/30/2017	Open			Accounts Payable	Roseborough, Timothy M	\$353.95		
	Invoice		Date	Description		Amount			
	9/5-8 Trvl Exp		08/14/2017	1000125508 Meals & Mileage		\$353.95			
279442	08/30/2017	Open			Accounts Payable	Town of Winnsboro	\$8,126.11		
	Invoice		Date	Description		Amount			
	014680 Jul 17		08/09/2017	1001235211.01 Midland's Tech		\$1,304.37			
	014726 Jul 17		08/09/2017	1000085211.01 Probation & Parole		\$364.96			
	014732 Jul 17		08/09/2017	1000360355211.01 Recreation		\$150.04			
	018073 Jul 17		08/08/2017	1000085211.01 Magistrate		\$448.59			
	017873 Jul 17		08/07/2017	1000085211.01 Voter Registration		\$888.00			
	017869 Jul 17		08/07/2017	1000085211.02 Morgue		\$260.05			
	018170 Jul 17		08/08/2017	1000085211.01 Museum		\$642.14			
	018058 Jul 17		08/08/2017	1000085211.01 Courthouse		\$3,144.55			
	020334 Jul 17		08/11/2017	1000085211.01 Admin Bldg		\$431.99			
	015326 Jul 17		08/10/2017	1000085211.02 Playground		\$116.70			
	014739 Jul 17		08/08/2017	1000085211.02 Vapor Lights		\$45.60			
	014692 Jul 17		08/09/2017	1000165211.01 Public Works		\$287.46			
	018341 Jul 17		08/09/2017	1001020135211.02 Greenbrier FVD		\$41.66			
279443	08/30/2017	Open			Accounts Payable	TruVista Communications	\$605.17		
	Invoice		Date	Description		Amount			
	BUS-156387 Sep17		08/21/2017	1001020115212.01 Dutchaman Creek VFD		\$155.91			
	BUS-262205 Aug17		08/21/2017	1000360355212.01 Jenkinsville Community		\$239.41			
	BUS-262204 Sep17		08/21/2017	1001020145212.01 Jenkinsville		\$209.85			
279444	08/30/2017	Open			Accounts Payable	W. O. Blackstone & Co., Inc.	\$337.50		
	Invoice		Date	Description		Amount			
	W58613		07/19/2017	1000155232 C-Block Not Cooling		\$337.50			
279445	08/30/2017	Open			Accounts Payable	Weldon, Danielle	\$495.00		
	Invoice		Date	Description		Amount			
	8/14-18 SVC		08/18/2017	2410410695252 Youth Work		\$247.50			
	8/21-25 SVC		08/25/2017	2410410695252 Youth Work		\$247.50			
279446	08/31/2017	Open			Accounts Payable	American Safety & Health Institute	\$949.37		
	Invoice		Date	Description		Amount			
	855878		08/23/2017	1001015308 CPR PPro Cert Cards/Asho CPR/AED Cert Cards		\$949.37			
279447	08/31/2017	Open			Accounts Payable	Blanchard Machinery, INC	\$161.65		
	Invoice		Date	Description		Amount			
	GCC039874		08/21/2017	1000165324 Hydr. Lines for PW Backhoe		\$161.65			
279448	08/31/2017	Open			Accounts Payable	BlueTarp Financial, Inc./Northern Tool & Equipment	\$281.67		
	Invoice		Date	Description		Amount			
	38335322		07/20/2017	1000115325 Hex Key Set		\$19.06			
	38336483		07/20/2017	1000115325 Sand/Glass/ Bottle Jack		\$121.86			

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	38328307		07/19/2017	1000115325	Retract Cord Reel/		\$140.75		
279449	08/31/2017	Open			Accounts Payable	Bob Barker Company	\$62.34		
	Invoice		Date	Description		Amount			
	NC1001368394		08/11/2017	1000155314	T-Shirts		\$62.34		
279450	08/31/2017	Open			Accounts Payable	Carolina International Trucks, Inc	\$330.80		
	Invoice		Date	Description		Amount			
	X101117900:01		08/15/2017	1001015306	Cusjion Seat Vinyl		\$330.80		
279451	08/31/2017	Open			Accounts Payable	Conduent Incorporated dba Conduent Government	\$90.61		
	Invoice		Date	Description		Amount			
	1399926		08/18/2017	1000225207	Plat Book		\$90.61		
279452	08/31/2017	Open			Accounts Payable	Cummins Atlantic LLC	\$188.33		
	Invoice		Date	Description		Amount			
	005-22920		08/24/2017	1000165306	PW #64 Filters		\$188.33		
279453	08/31/2017	Open			Accounts Payable	Davisco Inc.	\$190.00		
	Invoice		Date	Description		Amount			
	12159		08/24/2017	1001015227	Monthly Software Agreement		\$190.00		
279454	08/31/2017	Open			Accounts Payable	Designlab Incorporated	\$523.75		
	Invoice		Date	Description		Amount			
	220348		08/16/2017	1001015313	Pants/Polo Shirts		\$523.75		
279455	08/31/2017	Open			Accounts Payable	Dill, China	\$50.00		
	Invoice		Date	Description		Amount			
	8/28 Incentive		08/28/2017	2410410695252.01	Incentive for Completing 10 Weeks Work Exp		\$50.00		
279456	08/31/2017	Open			Accounts Payable	EGA Footwear Distributors LLC	\$117.65		
	Invoice		Date	Description		Amount			
	507		08/24/2017	1001015313	Ultralites Boots		\$117.65		
279457	08/31/2017	Open			Accounts Payable	Fairfield Motor Parts Inc	\$99.62		
	Invoice		Date	Description		Amount			
	492032		08/28/2017	1001020215306	Bulb/Battery Cleaner		\$18.24		
	491908		08/23/2017	1001020215306	Creeper		\$81.38		
279458	08/31/2017	Open			Accounts Payable	Frasier Tire Service, Inc	\$903.96		
	Invoice		Date	Description		Amount			
	170274		08/22/2017	1000265306	Tires		\$561.32		
	170275		08/22/2017	1000265306	Tires		\$342.64		
279459	08/31/2017	Open			Accounts Payable	Galls, LLC	\$1,169.61		
	Invoice		Date	Description		Amount			
	008086592		08/15/2017	1001020215313	Work Shirts/Pants/Jackets		\$1,169.61		
279460	08/31/2017	Open			Accounts Payable	Henry Schein Inc.	\$6,945.20		
	Invoice		Date	Description		Amount			
	44440919		08/14/2017	1001015302	Aviva Plus Test/Bandagee/Atomizer		\$6,945.20		
279461	08/31/2017	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$797.14		
	Invoice		Date	Description		Amount			
	409417664		08/10/2017	1000305304	Renown Liner Blk		\$28.21		
	409101987		08/08/2017	1000305304	Lotion Hand Soap		\$24.10		

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	409854973		08/15/2017		1000155304 Trash Bags		\$301.42		
	409854965		08/15/2017		1000155301 Paper		\$443.41		
279462	08/31/2017	Open			Accounts Payable	International Code Council	\$230.00		
	Invoice		Date		Description		Amount		
	3167707		08/10/2017		1000125403 Timothy Roseborough		\$230.00		
279463	08/31/2017	Open			Accounts Payable	J Wilbur Collins & Co	\$26.70		
	Invoice		Date		Description		Amount		
	117873		08/23/2017		1000165306 PW Tires		\$26.70		
279464	08/31/2017	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$46.55		
	Invoice		Date		Description		Amount		
	2855		08/14/2017		1000135326 Microfiber Towels		\$46.55		
279465	08/31/2017	Open			Accounts Payable	Midlands Technical College	\$9,885.00		
	Invoice		Date		Description		Amount		
	46638 JS		08/21/2017		2410410695219 Jared Smith		\$3,295.00		
	46638 MM		08/21/2017		2410410695219 Marcus Murphy		\$3,295.00		
	46638 MM'		08/21/2017		2410410695219 Michael Mozie		\$3,295.00		
279466	08/31/2017	Open			Accounts Payable	Motorola Solutions, Inc	\$84.49		
	Invoice		Date		Description		Amount		
	24376520170706		08/01/2017		1001020215225 Fireboard		\$84.49		
279467	08/31/2017	Open			Accounts Payable	Precision Rescue Vehicles, LLC	\$188,919.00		
	Invoice		Date		Description		Amount		
	1741		08/25/2017		2240745605 2017 Road rescue Ultramedic Type 1 Ambulance		\$188,919.00		
279468	08/31/2017	Open			Accounts Payable	S.C. Department of Alcohol & Other Drug Abuse	\$250.00		
	Invoice		Date		Description		Amount		
	9/6-7 Reg DD		08/10/2017		1000255503 Registration Delydia Durham		\$50.00		
	9/6-7 Reg AW		08/10/2017		1000255503 Registration Alberta Woodard		\$50.00		
	9/6-7 Reg CH		08/09/2017		1000255503 Registration Chris Hill		\$50.00		
	9/6-7 Reg PC		08/10/2017		1000255503 Registration Pam Collins		\$50.00		
	9/6-7 Reg JS		08/10/2017		1000255503 Registration Joe Silvia		\$50.00		
279469	08/31/2017	Open			Accounts Payable	Sonitrol Security Systems	\$185.40		
	Invoice		Date		Description		Amount		
	72971		09/01/2017		1000265240 Recurring Charges 9/1-11/30/17		\$185.40		
279470	08/31/2017	Open			Accounts Payable	Sportman's Market, Inc. DBA Sporty's	\$709.64		
	Invoice		Date		Description		Amount		
	27921335		07/28/2017		1000335326 Airport Radios		\$849.54		
	27957742		08/17/2017		1000335326 Returned Desk Charger		(\$139.90)		
279471	08/31/2017	Open			Accounts Payable	Toshiba Business Solutions	\$216.87		
	Invoice		Date		Description		Amount		
	67408388		08/13/2017		7221352-016 Transit		\$216.87		
279472	08/31/2017	Open			Accounts Payable	TruVista Communications	\$240.53		
	Invoice		Date		Description		Amount		
	BUS-165545 Sep17		09/01/2017		1000305212.01 DSS-Fax Lines		\$240.53		

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
279473	08/31/2017	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$25.91		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	53072		08/22/2017		1000165326 VSW Natural Water		\$25.91		
279474	08/31/2017	Open			Accounts Payable	Weathers, Julius	\$38.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/23 Reimb		08/23/2017		1000145501 Lunch Meeting with Commerce Project Manager		\$38.30		
279475	08/31/2017	Open			Accounts Payable	Winnsboro Builders Supply	\$75.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B97029		08/22/2017		1001020215326 Armored Plug		\$6.41		
	A93181		08/28/2017		1001020215326 Screwdriver		\$49.20		
	A93042		08/25/2017		1001020215326 Spade Terminal/Butt Connector		\$20.27		
279476	08/31/2017	Open			Accounts Payable	Wood's Auto Body Shop	\$1,195.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/10 SVC		08/10/2017		1000265204 Repairs to 12 Chevy Caprice		\$1,195.54		
279477	08/31/2017	Open			Accounts Payable	Belser & Belser, P.A.	\$2,008.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	18697		08/11/2017		1000025215 Telephone Converstion about Douglas Property		\$2,008.96		
279478	08/31/2017	Open			Accounts Payable	Camp, Moring & Brendle, LLC.	\$9,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	261		08/24/2017		1000215232 June Bank Reconciliation		\$1,250.00		
	191		08/02/2017		2160665213.01 Bank Reconciliations April, May & June 2017		\$750.00		
	194		08/02/2017		1000215232 Bank Reconciliation March-May 2017		\$4,000.00		
	194-B		08/02/2017		1000215232 Bank Reconciliation Dec-Feb 2017		\$3,500.00		
279479	08/31/2017	Open			Accounts Payable	Creative Services, Inc.	\$331.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1348817		06/15/2017		1000055451 Shaneequah Sabir-Morant		\$331.20		
279480	08/31/2017	Open			Accounts Payable	Fairfield Rescue Squad	\$7,280.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2016-17 Alloc		08/22/2017		1000355915 Remaining of Allocations FY 2016-17		\$7,280.65		
279481	08/31/2017	Open			Accounts Payable	George P. Valdes DBA Photo Copy Supply	\$750.59		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	019086		06/15/2017		1000195207 Marriage Register		\$750.59		
279482	08/31/2017	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$111,150.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1152701		08/03/2017		2250755232 FC Miscellaneous		\$21,890.49		
	1152401		12/06/2016		2250755706 Fairfield Co-Finley Rd Brige		\$5,000.72		
	1152402		01/09/2017		2250755706 Fairfiled Co-Finley Rd Bridge		\$18,028.57		
	1152403		02/09/2017		2250755706 FC Finley Rd Bridge Replacement		\$25,125.60		
	1152404		03/10/2017		2250755706 FC Finley Rd BRidge Replacement		\$27,090.00		
	1152405		04/07/2017		2250755706 FC Finley Rd Bridge Bridge		\$11,107.12		
	1152406		05/08/2017		2250755706 FC Finley Bridge Replacement		\$435.00		

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1152407		06/08/2017	2250755706	FC Finley Rd Bridge		\$570.00		
	1152408		07/07/2017	2250755706	FC Finley Rd Bridge		\$1,903.37		
279483	08/31/2017	Open			Accounts Payable	Jackson, James		\$26.80	
	Invoice		Date	Description			Amount		
	Pat-164369		08/14/2017	1001015441	SCAC Refund		\$26.80		
279484	08/31/2017	Open			Accounts Payable	Lorick Office Products		\$1,311.82	
	Invoice		Date	Description			Amount		
	47291		08/16/2017	1000065328	Two-Seater Bench		\$1,311.82		
279485	08/31/2017	Open			Accounts Payable	Mansfield Oil Company, INC		\$4,809.67	
	Invoice		Date	Description			Amount		
	SQLCD-336854		08/02/2017	1000035320	June 2017 Fuel Charges		\$4,809.67		
279486	08/31/2017	Open			Accounts Payable	Owen G Dunn Company dba Printelect		\$324.59	
	Invoice		Date	Description			Amount		
	10698		06/22/2017	1000295447	Power Tester/Ladder Lock/Distance Measuring Wheel		\$324.59		
279487	08/31/2017	Open			Accounts Payable	Parker, Poe, Adams & Bernstein, LLP		\$1,170.00	
	Invoice		Date	Description			Amount		
	649067		06/13/2017	100005215	Fairfield Memorial Hospital Negotiations		\$1,170.00		
279488	08/31/2017	Open			Accounts Payable	SC Retirement System		\$68.52	
	Invoice		Date	Description			Amount		
	7200200058		06/30/2017	6/30/17	Qtr Reconciliation		\$68.52		
279489	08/31/2017	Open			Accounts Payable	Swearingen, Michael Paul		\$44.94	
	Invoice		Date	Description			Amount		
	3/11-12 Reimb		03/12/2017	1000275508	Mileage		\$14.98		
	5/6-7 27/28 Reim		05/28/2017	1000275508	Mileage		\$29.96		
279490	08/31/2017	Open			Accounts Payable	T.Y. Lin International		\$5,520.09	
	Invoice		Date	Description			Amount		
	101708298		08/25/2017	1000085232	Mount Zion Facility Conceptual Design		\$5,520.09		
279491	08/31/2017	Open			Accounts Payable	The Print Machine of Columbia, Inc.		\$18.90	
	Invoice		Date	Description			Amount		
	159582		06/29/2017	1001495301	Poster on Foamboard		\$18.90		
279492	08/31/2017	Open			Accounts Payable	Waste Management of SC, Inc.		\$82,852.79	
	Invoice		Date	Description			Amount		
	0000605-1077-3		07/01/2017	1000175224	Landfill		\$82,852.79		
Type Check Totals:					613 Transactions		\$1,843,665.98		
EFT									
515	08/03/2017	Open			Accounts Payable	Internal Revenue Service		\$107,433.61	
	Invoice		Date	Description			Amount		
	2018-00000125		08/03/2017	FED - Federal Taxes*			\$107,433.61		
516	08/03/2017	Open			Accounts Payable	SC Deferred Compensation		\$5,977.56	
	Invoice		Date	Description			Amount		
	2018-00000126		08/03/2017	98 - State 401-K Def Comp*			\$5,977.56		

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
517	08/03/2017	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$20,047.11			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	2018-00000127		08/03/2017		SC - South Carolina State Tax		\$20,047.11			
518	08/03/2017	Open			Accounts Payable	Internal Revenue Service	\$260.56			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	2018-00000128		08/03/2017		FED - Federal Taxes*		\$260.56			
519	08/03/2017	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$43.37			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	2018-00000129		08/03/2017		SC - South Carolina State Tax*		\$43.37			
520	08/20/2017	Open			Accounts Payable	SC Dept of Revenue	\$123.29			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	Jul 17 Sales		08/17/2017		July 2017 Sales & Use Tax Return		\$123.29			
521	08/18/2017	Open			Accounts Payable	Internal Revenue Service	\$104,474.30			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	2018-00000137		08/18/2017		FED - Federal Taxes*		\$104,474.30			
522	08/18/2017	Open			Accounts Payable	SC Deferred Compensation	\$5,927.56			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	2018-00000143		08/18/2017		98 - State 401-K Def Comp*		\$5,927.56			
523	08/18/2017	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$19,534.05			
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>			
	2018-00000146		08/18/2017		SC - South Carolina State Tax		\$19,534.05			
Type EFT Totals:										
AP-Acct Pay - Accounts Payable Totals							9 Transactions	\$263,821.41		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	610	\$1,843,528.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$137.96	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	613	\$1,843,665.98	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	9	\$263,821.41	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	9	\$263,821.41	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	619	\$2,107,349.43	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$137.96	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 8/1/2017 - To Payment Date: 8/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total		622	\$2,107,487.39	\$0.00
Checks				Status	Count		Transaction Amount	Reconciled Amount	
				Open	610		\$1,843,528.02	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	3		\$137.96	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	613		\$1,843,665.98	\$0.00	
EFTs				Status	Count		Transaction Amount	Reconciled Amount	
				Open	9		\$263,821.41	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Total	9		\$263,821.41	\$0.00	
All				Status	Count		Transaction Amount	Reconciled Amount	
				Open	619		\$2,107,349.43	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	3		\$137.96	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	622		\$2,107,487.39	\$0.00	