

# Payment Register

From Payment Date: 8/1/2018 - To Payment Date: 8/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
285236	08/02/2018	Open			Accounts Payable	Jenkinsville Water Co Inc	\$340.20		
	Invoice		Date	Description		Amount			
	0865 Jul 18		07/09/2018	1000175211.01 Jenkinsville Recycling		\$39.00			
	1258-01 Jul 18		07/09/2018	1001015211.01 Fire/EMS		\$52.40			
	1259-02 Jul 18		07/09/2018	1000360355211.01 Jenkinsville Comm Center		\$50.70			
	2085 Jul 18		07/09/2018	1001020235211.01 Blair Fire Dept		\$39.00			
	2333 Jul 18		07/09/2018	1001015211.01 EMS		\$42.10			
	2337 Jul 18		07/09/2018	1000175211.01 Blair Recycling		\$39.00			
	2838 Jul 18		07/09/2018	1000175211.01 Recycling		\$39.00			
	2929 Jul 18		07/09/2018	1001020125211.01 Freasterville Fire Dept		\$39.00			
285237	08/02/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$1,514.63		
	Invoice		Date	Description		Amount			
	A115028		07/16/2018	1000115325 Rec-Single Side Key/Spray Adhesive/Bolts/Nuts/Washers		\$34.65			
	B119474		07/12/2018	1000165326 PW-Electric Tape		\$1.38			
	B119713		07/16/2018	1000115325 Admin bldg- LED Bulb/A19 Bulb		\$29.93			
	B119716		07/16/2018	1000115325 Hon Shop- HomePro Pan/Lobb Broom		\$20.32			
	B119717		07/16/2018	1000115325 Blair EMS- Toilet Gasket		\$5.23			
	B119670		07/16/2018	1000115325 Behav. Health- Spruce		\$27.89			
	A114751		07/12/2018	2060560055306 Transit-Die-Cut Black Vinyl		\$7.83			
	B119548		07/13/2018	1000115325 Beha. health-Blue Enamel Paint/Flat Black Paint		\$13.66			
	B119655		07/16/2018	1000115325 Behavior health- Spruce		\$41.57			
	A114076		07/02/2018	1000115325 Hon bldg- Tandem Breaker		\$25.67			
	B118705		07/02/2018	1000115325 AC-Basic Cover/Oval Brush		\$43.30			
	A114150		07/03/2018	1000115325 Monti. Rec Park-Conduit/Elbow/Coupling/Adapter		\$9.97			
	B118785		07/03/2018	1000115325 AC-Handy Paint Pail/Paint Tray		\$24.15			
	B118782		07/03/2018	1000360355326 Rec- Treated Syp/Rebar		\$281.17			
	B118886		07/05/2018	1000115325 Library- 4" BLNK OCT Cover		\$11.49			
	B118884		07/05/2018	1000115325 Drawdy Park-Rebar		\$60.69			
	B118885		07/05/2018	1000115325 Drawdy Park- Rebar Ty Wire		\$10.15			
	B118898		07/05/2018	1000115325 AC- Wht Flat Finish/MP Basic Cover		\$40.10			
	B118939		07/05/2018	1000115325 AC-Sash Firm Brush		\$36.36			
	B118905		07/05/2018	1000360355326 Drawdy Park-Treated Syp		\$14.86			
	B119067		07/06/2018	1000115325 AC- Base Paint/Door Closer		\$127.32			
	B118993		07/06/2018	1000360355326 Drawdy Park-Clear Film		\$115.34			
	B119033		07/06/2018	1000115325 Maint Shop-Liquid Nails/Caulk Gun/Coupling/Clamp		\$20.58			
	B119031		07/06/2018	1000115325 Maint-Bow Rake/Welded Bow Rake		\$62.03			
	B119087		07/07/2018	1000115325 Bldg Maint-Air Dried		\$27.57			
	B119281		07/10/2018	1000115325 Maint Shop-Measure Tele Wheel		\$37.44			
	B119284		07/10/2018	1000185304 AC- Mop Stick/Wing Nut Mop Stick/Janitorial Dust Mop		\$233.20			
	A114697		07/11/2018	1000165326 PW- Muriatic Acid		\$11.76			
	A114546		07/10/2018	1000165326 PW- Single Side Key		\$24.93			
	A114755		07/12/2018	1000115325 Maint shop-Plateau Ceil Tile/BackRel Sprayer		\$75.87			

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	A114674		07/11/2018	1000115325	Maint shop- Bolts/Washers/Nuts		\$11.18		
	B119464		07/12/2018	1000115325	Airport-Epoxy Putty		\$4.59		
	A114726		07/12/2018	1000115325	Maint shop-MaxSTL Tape Measure		\$16.04		
	A114732		07/12/2018	1000115325	Maint shop- Hammer Holder		\$6.41		
285238	08/03/2018	Open			Accounts Payable	Able, Alexican	\$600.00		
	Invoice		Date	Description		Amount			
	7/16-20 SVC		07/20/2018	2410410695252	Youth Worker		\$300.00		
	7/23-27 SVC		07/27/2018	2410410695252	Youth Worker		\$300.00		
285239	08/03/2018	Open			Accounts Payable	Able, India	\$600.00		
	Invoice		Date	Description		Amount			
	7/16-20 SVC		07/20/2018	2410410695252	Youth Worker		\$300.00		
	7/23-27 SVC		07/27/2018	2410410695252	Youth Worker		\$300.00		
285240	08/03/2018	Open			Accounts Payable	Albert, Harriett	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 18 Medi-Gap		08/01/2018	1000085409	Retiree Insurance		\$150.00		
285241	08/03/2018	Open			Accounts Payable	Beckham, Betty Jo	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 18 Medi-Gap		08/01/2018	1000085409	Retiree Insurance		\$150.00		
285242	08/03/2018	Open			Accounts Payable	Bonds, Donald	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 18 Medi-Gap		08/01/2018	1000085409	Retiree Insurance		\$150.00		
285243	08/03/2018	Open			Accounts Payable	Boulware, Carol G.	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 18 Medi-Gap		08/01/2018	1000085409	Retiree Insurance		\$150.00		
285244	08/03/2018	Open			Accounts Payable	Boyd, Jasmine	\$1,090.00		
	Invoice		Date	Description		Amount			
	7/9-13 SVC		07/13/2018	2410410695252	Youth Worker		\$300.00		
	7/2-6 SVC		07/06/2018	2410410695252	Youth Worker		\$265.00		
	7/16-19 SVC		07/19/2018	2410410695252	Youth Worker		\$225.00		
	7/23-27 SVC		07/27/2018	2410410695252	Youth Worker		\$300.00		
285245	08/03/2018	Open			Accounts Payable	Brown, April L.	\$60.00		
	Invoice		Date	Description		Amount			
	7/24 Reimb		07/24/2018	2060560055206	Passenger Service and Safety PASS Basic		\$60.00		
285246	08/03/2018	Open			Accounts Payable	Brown, Joseph	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 18 Medi-Gap		08/01/2018	1000085409	Retiree Insurance		\$150.00		
285247	08/03/2018	Open			Accounts Payable	Brown, Russell David	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 18 Medi-Gap		08/01/2018	1000085409	Retiree Insurance		\$150.00		
285248	08/03/2018	Open			Accounts Payable	Byrd, Robert K.	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 18 Medi-Gap		08/01/2018	1000085409	Retiree Insurance		\$150.00		

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285249	08/03/2018	Open			Accounts Payable	Caldwell, Josiah	\$600.00		
	Invoice		Date	Description		Amount			
	7/23-27 SVC		07/27/2018	2410410695252 Youth Worker		\$300.00			
	7/16-20 SVC		07/20/2018	2410410695252 Youth Worker		\$300.00			
285250	08/03/2018	Open			Accounts Payable	Carrison, Robert	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 18 Medi-Gap		08/01/2018	1000085409 Retiree Insurance		\$150.00			
285251	08/03/2018	Open			Accounts Payable	Cathcart, Janice	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 18 Medi-Gap		08/01/2018	1000085409 Retiree Insurance		\$150.00			
285252	08/03/2018	Open			Accounts Payable	Clowney, Reba S.	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 18 Medi-Gap		08/01/2018	1000085409 Retiree Insurance		\$150.00			
285253	08/03/2018	Open			Accounts Payable	Davis, Diamond	\$595.00		
	Invoice		Date	Description		Amount			
	7/16-20 SVC		07/20/2019	2410410695252 Youth Worker		\$300.00			
	7/23-27 SVC		07/27/2018	2410410695252 Youth Worker		\$295.00			
285254	08/03/2018	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$47.81		
	Invoice		Date	Description		Amount			
	2014 Aug 18		07/26/2018	8255707087192014 EMS		\$47.81			
285255	08/03/2018	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$47.81		
	Invoice		Date	Description		Amount			
	7182 Aug 18		07/25/2018	8255707085167182 EMS		\$47.81			
285256	08/03/2018	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$47.81		
	Invoice		Date	Description		Amount			
	6692 Aug 18		07/26/2018	8255707088596692 EMS		\$47.81			
285257	08/03/2018	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$47.81		
	Invoice		Date	Description		Amount			
	4619 Aug 18		07/25/2018	8255707085084619 EMS		\$47.81			
285258	08/03/2018	Open			Accounts Payable	Feaster, Russell	\$35.97		
	Invoice		Date	Description		Amount			
	7/2 Trvl Exp		07/02/2018	1000275508 Mileage		\$35.97			
285259	08/03/2018	Open			Accounts Payable	Feaster, Gabriel	\$600.00		
	Invoice		Date	Description		Amount			
	7/16-20 SVC		07/20/2018	2410410695252 Youth Worker		\$300.00			
	7/23-27 SVC		07/27/2018	2410410695252 Youth Worker		\$300.00			
285260	08/03/2018	Open			Accounts Payable	Feaster, Michael	\$600.00		
	Invoice		Date	Description		Amount			
	7/16-19 SVC		07/19/2018	2410410695252 Youth Worker		\$300.00			
	7/23-26 SVC		07/26/2018	2410410695252 Youth Worker		\$300.00			

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285261	08/03/2018	Open			Accounts Payable	Federal Express Corp	\$16.42		
	Invoice		Date	Description		Amount			
	6-246-40904		07/17/2018	1001015311 EMS Postage		\$16.42			
285262	08/03/2018	Open			Accounts Payable	Frick, William	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 18 Medi-Gap		08/01/2018	1000085409 Retiree Insurance		\$150.00			
285263	08/03/2018	Open			Accounts Payable	Frontier	\$15.97		
	Invoice		Date	Description		Amount			
	635-1406 Aug 18		07/16/2018	80363514060924985 EMS		\$15.97			
285264	08/03/2018	Open			Accounts Payable	Gaither, Virgil	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 18 Medi-Gap		08/01/2018	1000085409 Retiree Insurance		\$150.00			
285265	08/03/2018	Open			Accounts Payable	Goode, Loretta	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 18 Medi-Gap		08/01/2018	1000085409 Retiree Insurance		\$150.00			
285266	08/03/2018	Open			Accounts Payable	Hall, Bydester M.	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 18 Medi-Gap		08/01/2018	1002028 Retiree Insurance		\$150.00			
285267	08/03/2018	Open			Accounts Payable	Harris, Kimoni	\$600.00		
	Invoice		Date	Description		Amount			
	7/16-19 SVC		07/19/2018	2410410695252 Youth Worker		\$300.00			
	7/23-26 SVC		07/26/2018	2410410695252 Youth Worker		\$300.00			
285268	08/03/2018	Open			Accounts Payable	Hinely, Philip L	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 18 Medi-Gap		08/01/2018	1000085409 Retiree Insurance		\$150.00			
285269	08/03/2018	Open			Accounts Payable	Holmes, Maggie	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 18 Medi-Gap		08/01/2018	1000085409 Retiree Insurance		\$150.00			
285270	08/03/2018	Open			Accounts Payable	Jones, Carolyn F.	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 18 Medi-Gap		08/01/2018	1000085409 Retiree Insurance		\$150.00			
285271	08/03/2018	Open			Accounts Payable	Kinley, Mary Lynn	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 18 Medi-Gap		08/01/2018	1000085409 Retiree Insurance		\$150.00			
285272	08/03/2018	Open			Accounts Payable	Kuebler, Margot E.	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 18 Medi-Gap		08/01/2018	1002028 Retiree Insurance		\$150.00			
285273	08/03/2018	Open			Accounts Payable	Lake, Ahmed	\$39.40		
	Invoice		Date	Description		Amount			
	7/22 Reimb		07/22/2018	1001015320 Gas Card Wouldn't Work		\$39.40			
285274	08/03/2018	Open			Accounts Payable	Lamar, Quasjah	\$585.00		
	Invoice		Date	Description		Amount			
	7/16-20 SVC		07/20/2018	2410410695252 Youth Worker		\$290.00			
	7/23-27 SVC		07/27/2018	2410410695252 Youth Worker		\$295.00			

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285275	08/03/2018	Open			Accounts Payable	Marcharia, Kamau	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 18 Medi-Gap		08/01/2018	1000085409 Retiree Insurance		\$150.00			
285276	08/03/2018	Open			Accounts Payable	Marsh, Philip	\$600.00		
	Invoice		Date	Description		Amount			
	7/16-19 SVC		07/19/2018	2410410695252 Youth Worker		\$300.00			
	7/23-26 SVC		07/26/2018	2410410695252 Youth Worker		\$300.00			
285277	08/03/2018	Open			Accounts Payable	Mickens, Barbara	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 18 Medi-Gap		08/01/2018	1000085409 Retiree Insurance		\$150.00			
285278	08/03/2018	Open			Accounts Payable	Midlands Technical College	\$699.00		
	Invoice		Date	Description		Amount			
	47654 FD		07/03/2018	2410415219 Felicia Drake		\$699.00			
285279	08/03/2018	Open			Accounts Payable	Moyer, Adrian	\$300.00		
	Invoice		Date	Description		Amount			
	7/16-21 SVC		07/21/2018	2410410695252 Youth Worker		\$300.00			
285280	08/03/2018	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$3,823.88		
	Invoice		Date	Description		Amount			
	45004 Aug 18		08/01/2018	1000085409 Retiree Insurance		\$3,823.88			
285281	08/03/2018	Open			Accounts Payable	Perry, Henry	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 18 Medi-Gap		08/01/2018	1000085409 Retiree Insurance		\$150.00			
285282	08/03/2018	Open			Accounts Payable	Rayford, Nakelah	\$295.00		
	Invoice		Date	Description		Amount			
	7/16-21 SVC		07/21/2018	2410410695252 Youth Worker		\$295.00			
285283	08/03/2018	Open			Accounts Payable	Rexrode, June	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 18 Medi-Gap		08/01/2018	1000085409 Retiree Insurance		\$150.00			
285284	08/03/2018	Open			Accounts Payable	Richardson, Thomas	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 18 Medi-Gap		08/01/2018	1000085409 Retiree Insurance		\$150.00			
285285	08/03/2018	Open			Accounts Payable	Robinson, Cornelius, L	\$134.95		
	Invoice		Date	Description		Amount			
	Aug 18 Reimb		07/23/2018	1000015212.01 Internet/Cell Phone		\$134.95			
285286	08/03/2018	Open			Accounts Payable	Robinson, Carolyn B.	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 18 Medi-Gap		08/01/2018	1000085409 Retiree Insurance		\$150.00			
285287	08/03/2018	Open			Accounts Payable	Robinson, Solomon Y	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 18 Medi-Gap		08/01/2018	1000085409 Retiree Insurance		\$150.00			
285288	08/03/2018	Open			Accounts Payable	Ross, Ahquil	\$370.00		
	Invoice		Date	Description		Amount			
	7/19 SVC		07/19/2018	2410410695252 Youth Worker		\$80.00			
	7/23-26 SVC		07/26/2018	2410410695252 Youth Worker		\$290.00			

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285289	08/03/2018	Open			Accounts Payable	SCATT c/o Carlee Anderson	\$35.00		
	Invoice		Date	Description		Amount			
	9/13 Reg NB		07/26/2018	1000215503 Norma W. Branham		\$35.00			
285290	08/03/2018	Open			Accounts Payable	SCE&G	\$120.33		
	Invoice		Date	Description		Amount			
	3186 Jul 18		07/26/2018	7210116943186 Library Ridgeway Branch		\$120.33			
285291	08/03/2018	Open			Accounts Payable	Sease, Zackery	\$350.00		
	Invoice		Date	Description		Amount			
	7/18-19 SVC		07/19/2018	2410410695252 Youth Worker		\$90.00			
	7/23-27 SVC		07/27/2018	2410410695252 Youth Worker		\$260.00			
285292	08/03/2018	Open			Accounts Payable	Seibles, John W	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 18 Medi-Gap		08/01/2018	1000085409 Retiree Insurance		\$150.00			
285293	08/03/2018	Open			Accounts Payable	SMITH, JOHN, W	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 18 Medi-Gap		08/01/2018	1000085409 Retiree Insurance		\$150.00			
285294	08/03/2018	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,865.60		
	Invoice		Date	Description		Amount			
	22908		07/19/2018	1000175232 Intact TV's or CRT's-Electronics		\$1,865.60			
285295	08/03/2018	Open			Accounts Payable	Stowers, Ronald	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 18 Medi-Gap		08/01/2018	1000085409 Retiree Insurance		\$150.00			
285296	08/03/2018	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	Invoice		Date	Description		Amount			
	Aug 18 SVC		08/01/2018	1001015205 EMS Monthly Service		\$700.00			
285297	08/03/2018	Open			Accounts Payable	Terminix Service Inc.	\$1,532.00		
	Invoice		Date	Description		Amount			
	18000216412		07/26/2018	1000115216 Renewal- Kincaid Bridge Rd		\$1,532.00			
285298	08/03/2018	Open			Accounts Payable	Toshiba Business Solutions	\$334.61		
	Invoice		Date	Description		Amount			
	68531343		07/01/2018	7221352-024 Copier Room		\$334.61			
285299	08/03/2018	Open			Accounts Payable	TruVista Communications	\$821.64		
	Invoice		Date	Description		Amount			
	BUS-262205 Aug18		07/21/2018	1000360355212.01 Jenkinsville Community Building		\$338.35			
	BUS-156700 Aug18		07/21/2018	1001020165212.01 Mitford Fire Dept		\$154.73			
	BUS-262284 Aug18		07/21/2018	1001020175212.01 Ridgeway Fire Dept		\$171.54			
	BUS-156387 Aug18		07/21/2018	1001020115212.01 Dutchman Creek Fire		\$157.02			
285300	08/03/2018	Open			Accounts Payable	Verizon Wireless	\$520.82		
	Invoice		Date	Description		Amount			
	402-5296 Jul 18		07/19/2018	721460437-00003/9811236703 Maintenance		\$520.82			
285301	08/03/2018	Open			Accounts Payable	White, Montell	\$595.00		
	Invoice		Date	Description		Amount			
	7/16-20 SVC		07/20/2018	2410410695252 Youth Worker		\$295.00			
	7/23-27 SVC		07/27/2018	2410410695252 Youth Worker		\$300.00			

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285302	08/03/2018	Open			Accounts Payable	Wynn-Robinson, Mysia	\$600.00		
	Invoice		Date	Description		Amount			
	7/16-19 SVC		07/19/2018	2410410695252 Youth Worker		\$300.00			
	7/23-26 SVC		07/26/2018	2410410695252 Youth Worker		\$300.00			
285303	08/03/2018	Open			Accounts Payable	Young, Herman W	\$150.00		
	Invoice		Date	Description		Amount			
	Aug 18 Medi-Gap		08/01/2018	1000085409 Retiree Insurance		\$150.00			
285304	08/03/2018	Open			Accounts Payable	Clerk of Court - Dillion County	\$126.48		
	Invoice		Date	Description		Amount			
	2019-00000087		08/01/2018	44 - Child Support		\$126.48			
285305	08/03/2018	Open			Accounts Payable	ECMC	\$2.31		
	Invoice		Date	Description		Amount			
	2019-00000070		08/01/2018	10 - Garnishment		\$2.31			
285306	08/03/2018	Open			Accounts Payable	Fairfield Family Court 6th	\$1,024.17		
	Invoice		Date	Description		Amount			
	2019-00000071		08/01/2018	44 - Child Support*		\$1,024.17			
285307	08/03/2018	Open			Accounts Payable	Family Court of the Fifth	\$450.18		
	Invoice		Date	Description		Amount			
	2019-00000072		08/01/2018	44 - Child Support*		\$450.18			
285308	08/03/2018	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description		Amount			
	2019-00000073		08/01/2018	10 - Garnishment		\$43.38			
285309	08/03/2018	Open			Accounts Payable	Kershaw County Family Court	\$562.55		
	Invoice		Date	Description		Amount			
	2019-00000074		08/01/2018	44 - Child Support*		\$562.55			
285310	08/03/2018	Open			Accounts Payable	Michigan State Disbursement Unit	\$239.77		
	Invoice		Date	Description		Amount			
	2019-00000075		08/01/2018	44 - Child Support		\$239.77			
285311	08/03/2018	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2019-00000076		08/01/2018	44 - Child Support		\$46.15			
285312	08/03/2018	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2019-00000077		08/01/2018	44 - Child Support*		\$319.36			
285313	08/03/2018	Open			Accounts Payable	SC Department of Revenue	\$657.62		
	Invoice		Date	Description		Amount			
	2019-00000079		08/01/2018	7 - Garnishment - Percent Gross*		\$657.62			
285314	08/03/2018	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,362.46		
	Invoice		Date	Description		Amount			
	2019-00000080		08/01/2018	10 - Garnishment*		\$1,362.46			
285315	08/03/2018	Open			Accounts Payable	Stephenson, William K. Jr	\$214.62		
	Invoice		Date	Description		Amount			
	2019-00000081		08/01/2018	10 - Garnishment		\$214.62			



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285316	08/03/2018	Open			Accounts Payable	Sumter County Family Court	\$205.38		
	Invoice		Date	Description		Amount			
	2019-00000082		08/01/2018	44 - Child Support		\$205.38			
285317	08/03/2018	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2019-00000083		08/01/2018	44 - Child Support		\$138.46			
285318	08/03/2018	Open			Accounts Payable	United Way of the	\$16.00		
	Invoice		Date	Description		Amount			
	2019-00000084		08/01/2018	8 - United Way		\$16.00			
285319	08/03/2018	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$3,318.00		
	Invoice		Date	Description		Amount			
	7/16-29 Pickens		07/30/2018	1000155251 Jayvone Pickens		\$40.00			
	7/16-29 Reeves		07/30/2018	1000155251 Bobby Reeves		\$48.00			
	7/16-29 Younger		07/30/2018	1000155251 Raymond Younger		\$40.00			
	7/16-29 Barr		07/30/2018	1000155251 Johnathan Barr		\$48.00			
	7/16-29 Johnston		07/30/2018	1000155251 Seth Johnston		\$8.00			
	7/16-29 Moore		07/30/2018	1000155251 Patrick Moore		\$46.00			
	7/16-29 Lake		07/30/2018	1000155251 Arthur Lake		\$54.00			
	7/16-29 Luckie		07/30/2018	1000155251 Annette Luckie		\$60.00			
	7/16-29 Branyon		07/30/2018	1000155251 Lorette Branyon		\$48.00			
	7/16-29 Pacetti		07/30/2018	1000155251 Tiffany Pacetti		\$48.00			
	7/16-29 Grissom		07/30/2018	1000155251 Heather Grissom		\$48.00			
	7/16-29 Lively		07/30/2018	1000155251 Shayna Liveley		\$48.00			
	7/16-29 Pitts		07/30/2018	1000155251 Gail Pitts		\$48.00			
	7/16-29 Hutchins		07/30/2018	1000155251 Brandi Hutchinson		\$40.00			
	7/16-29 Miller		07/30/2018	1000155251 Chadwick Miller		\$40.00			
	7/16-29 Gathers		07/30/2018	1000155251 Cynthia Gathers		\$60.00			
	7/16-29 Hill		07/30/2018	1000155251 Ellie Hill		\$54.00			
	7/16-29 Fulwiley		07/30/2018	1000155251 Michael Fulwiley		\$40.00			
	7/16-29 White		07/30/2018	1000155251 Marvin White		\$48.00			
	7/16-29 Owens		07/30/2018	1000155251 Otis Owens		\$48.00			
	7/16-29 Williams		07/30/2018	1000155251 Cordoray Williams		\$40.00			
	7/16-29 Jones		07/30/2018	1000155251 Tyrone Jones		\$40.00			
	7/16-29 Cooke		07/30/2018	1000155251 Katrell Cooke		\$56.00			
	7/16-29 Larson		07/30/2018	1000155251 Billy Larson		\$48.00			
	7/16-29 Owens'		07/30/2018	1000155251 Christopher Owens		\$48.00			
	7/16-29 Wahl		07/30/2018	1000155251 Robert Wahl		\$80.00			
	7/16-29 Moore'		07/30/2018	1000155251 Khalil Moore		\$40.00			
	7/16-29 Porter		07/30/2018	1000155251 Melvin Porter		\$40.00			
	7/16-29 Smith		07/30/2018	1000155251 Lyndell Smith		\$48.00			
	7/16-29 Smoak		07/30/2018	1000155251 Matthew Smoak		\$44.00			
	7/16-29 Miller'		07/30/2018	1000155251 Rogerick Miller		\$54.00			
	7/16-29 Martin		07/30/2018	1000155251 Christopher Martin		\$56.00			
	7/16-29 El		07/30/2018	1000155251 Jamul El		\$56.00			
	7/16-29 Waters		07/30/2018	1000155251 Anthony Waters		\$40.00			
	7/16-29 Dogan		07/30/2018	1000155251 Demetrice Dogan		\$66.00			
	7/16-29 Fulmore		07/30/2018	1000155251 John Fulmore		\$56.00			
	7/16-29 Sampson		07/30/2018	1000155251 Stanley Sampson		\$36.00			



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	7/16-29		Johnson	07/30/2018	1000155251	Marcus Johnson	\$56.00		
			Owens Extra Pay	08/02/2018	1000155251	Christopher Owens	\$500.00		
			Reeves Extra Pay	08/02/2018	1000155251	Bobby Reeves	\$500.00		
			Martin Extra Pay	08/02/2018	1000155251	Christopher Martin	\$500.00		
285320	08/03/2018	Open			Accounts Payable	American Family Life	\$11,432.32		
	Invoice		Date	Description		Amount			
	JULY18 INSURANCE		08/03/2018	July 2018 Insurance		\$11,432.32			
285321	08/03/2018	Open			Accounts Payable	WageWorks, Inc.	\$2,298.43		
	Invoice		Date	Description		Amount			
	JULY18 MONEYPLUS		08/03/2018	July 2018 Moneyplus		\$2,298.43			
285322	08/03/2018	Open			Accounts Payable	WageWorks, Inc.	\$160.16		
	Invoice		Date	Description		Amount			
	JULY18 MONEYPLUS		08/03/2018	July 2018 Moneyplus Administrative Fee		\$160.16			
285323	08/06/2018	Open			Accounts Payable	Adams, Mary E.	\$450.00		
	Invoice		Date	Description		Amount			
	Jul 18 SVC		08/01/2018	1000360355232 Zumba Classes		\$450.00			
285324	08/06/2018	Open			Accounts Payable	Frontier	\$175.44		
	Invoice		Date	Description		Amount			
	635-8009 Jul 18		07/20/2018	1000175212.01 Blair Recycle		\$73.82			
	635-3615 Jul 18		07/13/2018	80363536151106075 Recycling		\$101.62			
285325	08/06/2018	Open			Accounts Payable	Goins, Francine	\$600.00		
	Invoice		Date	Description		Amount			
	Jul 18 SVC		08/02/2018	1000360355232 Soccer Clinic		\$600.00			
285326	08/06/2018	Open			Accounts Payable	Harrison, Andrena	\$250.00		
	Invoice		Date	Description		Amount			
	Jul 18 SVC		08/01/2018	1000360355232 Line Dance & Cardio Bounce Classes		\$250.00			
285327	08/06/2018	Open			Accounts Payable	Hill,Chris	\$90.00		
	Invoice		Date	Description		Amount			
	7/21 Trvl Reim		07/30/2018	1000255505 Airline Baggage & Shuttle Fee		\$90.00			
285328	08/06/2018	Open			Accounts Payable	Newberry Pathology Association	\$2,200.00		
	Invoice		Date	Description		Amount			
	FA18-556		07/26/2018	1000255205 Alexander Reeves		\$1,100.00			
	FA18-547		07/23/2018	1000255205 Cadedra Nolan		\$1,100.00			
285329	08/06/2018	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.92		
	Invoice		Date	Description		Amount			
	3306536422		06/29/2018	1000360355401.01 Lease		\$59.92			
285330	08/06/2018	Open			Accounts Payable	SCAAO	\$30.00		
	Invoice		Date	Description		Amount			
	18/19 Mem JB		07/26/2018	1000095403 Jeff B. Bruorton		\$30.00			
285331	08/06/2018	Open			Accounts Payable	SCE&G	\$409.91		
	Invoice		Date	Description		Amount			
	5468 Jul 18		07/26/2018	9210111085468 Ridgeway Fire		\$166.90			
	1970 Jul 18		07/26/2018	7197402941970 Recycle		\$142.77			
	5808 Jul 18		07/26/2018	7210081635808 Recycle		\$100.24			

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285332	08/06/2018	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,656.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9001282913		07/26/2018		1000075225 7/1-31 Monthly Maintenance		\$1,656.61		
285333	08/06/2018	Open			Accounts Payable	South Carolina Security Systems	\$60.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	30112		07/13/2018		1000085240 Recurring Charges		\$60.00		
285334	08/06/2018	Open			Accounts Payable	Sunset Animal Clinic, PA	\$93.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	502372		07/05/2018		1000265205.01 Deiks- Novox/Exam		\$93.50		
285335	08/06/2018	Open			Accounts Payable	Verizon Wireless	\$364.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	718-2823 Jul 18		07/19/2018		721460437-00010/9811236707 Magistrate		\$79.13		
	633-4096 Jul 18		07/19/2018		721460437-00007/9811236705 PZ		\$285.81		
285336	08/06/2018	Open			Accounts Payable	Vulcan Materials	\$15,555.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12642681		07/16/2018		1000165325.01 Crushed Stone Ticket# 5486295-5486490		\$4,571.38		
	12647658		07/18/2018		1000165325.01 Crushed Stone Ticket #5486494-5486539		\$4,991.74		
	12653461		07/23/2018		1000165325.01 Crushed Stone Ticket# 5486597-5486755		\$3,296.67		
	12658218		07/25/2018		1000165325.01 Crushed Stone Ticket # 5486765-5486890		\$2,696.03		
285337	08/07/2018	Open			Accounts Payable	Bryan, Denise	\$75.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7/26 Reimb		07/26/2018		1000335205 3rd Class Medical Exam		\$75.00		
285338	08/07/2018	Open			Accounts Payable	Carolina Competition	\$330.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/5-6 Reg JF		07/25/2018		1001015503 Jennifer Fitch/Anna Rhodes/Nicole Simonson		\$330.00		
285339	08/07/2018	Open			Accounts Payable	Frontier	\$3,939.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	189-0332 Jul 18		07/20/2018		86418903320123075 E-911		\$513.82		
	189-0212 Jul 18		07/20/2018		86418902120901985 E-911		\$3,212.67		
	712-9697 Aug 18		07/20/2018		80371296970317005 Transit		\$10.81		
	635-2115 Aug 18		07/22/2018		80363521150402765 Greenbrier		\$139.70		
	635-1428 Aug 18		07/22/2018		80363514281023915 Feasterville Fire Dept		\$62.28		
285340	08/07/2018	Open			Accounts Payable	Jenkinsville Water Co Inc	\$106.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1881 Jul 18		07/09/2018		1000360355211.01 Recreation		\$39.00		
	1261 Jul 18		07/09/2018		1000360355211.01 Recreation		\$67.50		
285341	08/07/2018	Open			Accounts Payable	Marsh, Philip	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	69613		07/30/2018		2410410695252.01 Incentive for Completion 6 Week Work Experience		\$50.00		

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285342	08/07/2018	Open			Accounts Payable	Pets Inc.	\$50.00		
	Invoice		Date	Description		Amount			
	7/12 SVC		07/23/2018	2390370395205.02 Chester-Heartworm		\$50.00			
285343	08/07/2018	Open			Accounts Payable	SC I-77 Alliance	\$27,260.70		
	Invoice		Date	Description		Amount			
	18/19 Membership		07/25/2018	1000355434.03 Base Fee Membership Dues		\$27,260.70			
285344	08/07/2018	Open			Accounts Payable	SCE&G	\$10.55		
	Invoice		Date	Description		Amount			
	3924 Jul 18		07/25/2018	1197402953924 Recreation		\$10.55			
285345	08/07/2018	Open			Accounts Payable	Wynn-Robinson, Mysia	\$50.00		
	Invoice		Date	Description		Amount			
	69614		07/30/2018	2410410695252.01 Incentive for 6 Week Work Experience		\$50.00			
285346	08/07/2018	Open			Accounts Payable	Department of Administration	\$2,024.88		
	Invoice		Date	Description		Amount			
	038715		07/19/2018	2060560055401.03 Starcraft/All S		\$2,024.88			
285347	08/07/2018	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$28,539.25		
	Invoice		Date	Description		Amount			
	1153005		07/16/2018	4051445214 FC 2018 Roads Program-County Maintenance		\$1,011.42			
	1152607		07/16/2018	4051445214 FC 2017 Road Resurfacing		\$435.00			
	1152810		07/16/2018	4051445214 FC 2018 Roads Program		\$27,092.83			
285348	08/07/2018	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$296,284.27		
	Invoice		Date	Description		Amount			
	2 1105-30		04/30/2018	4051445711 FC 2018 Road Paving Program		\$2,490.50			
	4 1105-28		06/30/2018	4051445711 FC 2018 Road Paving		\$293,793.77			
285349	08/07/2018	Open			Accounts Payable	Midlands Technical College	\$4,585.00		
	Invoice		Date	Description		Amount			
	47654 BR		07/03/2018	2410410425219 Bridget Robinson		\$645.00			
	47654 CS		07/03/2018	24140410695219 Catherine Stewart		\$645.00			
	47723 AK		07/25/2018	2410410695219 Anthony Kennedy		\$3,295.00			
285350	08/07/2018	Open			Accounts Payable	Town of Winnsboro	\$12,070.72		
	Invoice		Date	Description		Amount			
	025602 Jun 18		07/20/2018	1000085211.02 Emergency Management		\$3,415.16			
	025596 Jun 18		07/20/2018	1000085211.02 Emergency Management		\$77.36			
	014679 Jun 18		06/29/2018	1000185211.01 Animal Shelter		\$1,463.47			
	014687 Jun 18		06/29/2018	1000185211.01 Animal Shelter		\$123.83			
	014733 Jun 18		06/29/2018	1000185211.02 Animal Shelter		\$117.66			
	014692 Jun 18		06/29/2018	1000165211.01 PW		\$272.38			
	014731 Jun 18		06/28/2018	1000155211.01 FCDC		\$6,600.86			
285351	08/08/2018	Open			Accounts Payable	4imprint, Inc.	\$168.15		
	Invoice		Date	Description		Amount			
	6509347		07/26/2018	1000255207 Budgeteer Pencil		\$168.15			

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285352	08/08/2018	Open			Accounts Payable	American Time Data, Inc.	\$145.00		
	Invoice		Date	Description		Amount			
	140197		06/30/2018	1000235225 Time Stamp-Maintenace Agreement		\$145.00			
285353	08/08/2018	Open			Accounts Payable	Blanchard Machinery, INC	\$2,389.86		
	Invoice		Date	Description		Amount			
	FCC080704		07/16/2018	1000165324 Element/Filters/Strip Wear/Lamp		\$2,009.68			
	FCC080845		07/18/2018	1000165324 Freight		\$80.25			
	GCC082576		07/20/2018	1000165324 Strip Wear		\$299.93			
285354	08/08/2018	Open			Accounts Payable	Burroughs	\$1,582.38		
	Invoice		Date	Description		Amount			
	7/18 SVC		07/18/2018	1000115324 Shock/Blades/Clamps/Mixing Oil		\$1,582.38			
285355	08/08/2018	Open			Accounts Payable	Camden Media Co. DBA Country Chronicle	\$58.50		
	Invoice		Date	Description		Amount			
	91914		07/26/2018	1000085207 Rehab Ad		\$58.50			
285356	08/08/2018	Open			Accounts Payable	Carolina International Trucks, Inc	\$1,119.86		
	Invoice		Date	Description		Amount			
	X101143972:01		07/19/2018	1000165306 Air Filter/Seal/HVAC Filter		\$129.10			
	X101143972:02		07/24/2018	1000165306 Service Element With Seal		\$115.55			
	X101143904:01		07/19/2018	1001020215306 Thermister Kit		\$92.01			
	X101143857:01		07/19/2018	1001015204 Disc Brake Pads Kit		\$744.69			
	X101143592:01		07/16/2018	1000165306 Valve Quick Release		\$38.51			
285357	08/08/2018	Open			Accounts Payable	Columbia Truck Center, Inc	\$62.62		
	Invoice		Date	Description		Amount			
	360314		07/30/2018	1000175306 Brake Pressure/Air Valve Switch		\$62.62			
285358	08/08/2018	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$68.86		
	Invoice		Date	Description		Amount			
	730824596		07/25/2018	1000155309 Milk		\$68.86			
285359	08/08/2018	Open			Accounts Payable	Designlab Incorporated	\$202.28		
	Invoice		Date	Description		Amount			
	229292		07/24/2018	1001015313 Pants		\$202.28			
285360	08/08/2018	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$636.96		
	Invoice		Date	Description		Amount			
	Jul 18 Reimb		08/01/2018	1000155309 Bread		\$636.96			
285361	08/08/2018	Open			Accounts Payable	Fleetsoft LLC	\$860.00		
	Invoice		Date	Description		Amount			
	104434		06/28/2018	1000135419 Software Cloud Service -8/29/18		\$430.00			
	104496		07/28/2018	1000135419 Cloud Software Service - 9/29/18		\$430.00			
285362	08/08/2018	Open			Accounts Payable	Flint Equipment Company	\$413.52		
	Invoice		Date	Description		Amount			
	P48249		07/16/2018	1000175306 Locknut/Stud/Tube Clamping/Bushing/Spacer		\$413.52			

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285363	08/08/2018	Open			Accounts Payable	Frasier Tire Service, Inc	\$1,142.31		
	Invoice		Date	Description		Amount			
	171490		07/17/2018	1000265306 Tires		\$1,142.31			
285364	08/08/2018	Open			Accounts Payable	Grainger Parts	\$545.70		
	Invoice		Date	Description		Amount			
	9845077594		07/12/2018	1000115325 Cordless Combo Kit		\$545.70			
285365	08/08/2018	Open			Accounts Payable	Henry Schein Inc.	\$756.98		
	Invoice		Date	Description		Amount			
	55561614		07/23/2018	1001015302 Face Mask w/Valve/Mask Disp/Cuff/Protectiv IV Cathete		\$756.98			
285366	08/08/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$1,517.59		
	Invoice		Date	Description		Amount			
	446335333		07/10/2018	1000155304 Bleach/Liners/Glass Cleaner/Paper Towels/Bathroom		\$1,470.24			
	446710337		07/12/2018	1001015304 Toilet Tissue/Brush		\$47.35			
285367	08/08/2018	Open			Accounts Payable	J Wilbur Collins & Co	\$345.35		
	Invoice		Date	Description		Amount			
	128909		07/19/2018	1000165613 Hedge Trimmer		\$345.35			
285368	08/08/2018	Open			Accounts Payable	Lee Transport Equipment, Inc	\$2,621.50		
	Invoice		Date	Description		Amount			
	199209		07/26/2018	1000175306 ToolBoxes		\$2,621.50			
285369	08/08/2018	Open			Accounts Payable	Metro Group Incorporated	\$147.39		
	Invoice		Date	Description		Amount			
	PI 567503		07/01/2018	1000115225 Omniserve Chemical Water		\$147.39			
285370	08/08/2018	Open			Accounts Payable	Palmetto Printing Incorporated	\$398.04		
	Invoice		Date	Description		Amount			
	39830		07/30/2018	1000205207 Envelopes		\$170.13			
	39802		07/18/2018	1000185207 Handicap Sign		\$68.48			
	39818		07/18/2018	1000155207 Jail Confinement Cards		\$159.43			
285371	08/08/2018	Open			Accounts Payable	SCACEE	\$200.00		
	Invoice		Date	Description		Amount			
	8/21-24 Reg AW		08/03/2018	1000255503 Alberta Woodard -Registration		\$200.00			
285372	08/08/2018	Open			Accounts Payable	Sterling Glass, LLC	\$606.22		
	Invoice		Date	Description		Amount			
	30343		07/17/2018	2060560055204 Windshield		\$303.11			
	30382		07/17/2018	2060560045204 Windshield		\$303.11			
285373	08/08/2018	Open			Accounts Payable	The Pepsi Bottling Group	\$226.29		
	Invoice		Date	Description		Amount			
	09353759		07/31/2018	1000360355309 Recreation		\$226.29			
285374	08/08/2018	Open			Accounts Payable	Town of Winnsboro	\$1,313.65		
	Invoice		Date	Description		Amount			
	025590 Jul 18		07/19/2018	1000085211.01 Emergency Management		\$1,313.65			
285375	08/08/2018	Open			Accounts Payable	TruVista Communications	\$1,578.77		
	Invoice		Date	Description		Amount			
	BUS-165347 Aug18		08/01/2018	1000315212.01 VA		\$236.64			
	BUS-166049 Aug18		08/01/2018	1000125212.01 PZ		\$536.99			

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	BUS-262204	Aug18	07/21/2018	1001020145212.01	Fire/EMS		\$213.85		
	BUS-153414	Aug18	08/01/2018	1000075212.01	IT		\$424.55		
	BUS-165837	Aug18	08/01/2018	1001495212.01	Museum		\$166.74		
285376	08/08/2018	Open			Accounts Payable	Verizon Wireless		\$104.34	
	Invoice		Date	Description		Amount			
	718-2352	Jul 18	07/19/2018	721460437-00012/9811236708	VA	\$104.34			
285377	08/08/2018	Open			Accounts Payable	Wells, Chrispas Alexis dba: Supreme Bouncers		\$532.00	
	Invoice		Date	Description		Amount			
	IN00534		08/11/2018	1000360355327	Castle Deluxe/Obstacle	\$532.00			
285378	08/08/2018	Open			Accounts Payable	Wilson Chevrolet Inc		\$10.14	
	Invoice		Date	Description		Amount			
	135937		07/17/2018	1000265306	Fuse	\$10.14			
285379	08/08/2018	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc		\$90.41	
	Invoice		Date	Description		Amount			
	26997		07/25/2018	1001015306	Fuel Sensors	\$90.41			
285380	08/08/2018	Open			Accounts Payable	Ace Glass Company Incorporated		\$93.96	
	Invoice		Date	Description		Amount			
	1-473408		07/18/2018	1000115325	Cleared Tempered Glass	\$48.60			
	1-473299		07/18/2018	1000115325	Clear Tempered Glass	\$45.36			
285381	08/08/2018	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Henry		\$4,677.36	
	Invoice		Date	Description		Amount			
	NU65239		07/23/2018	1000185302.01	Nobivac	\$863.30			
	NU65126		07/23/2018	1000185302.01	Doxycycline/Bravecto/Nobivac	\$2,409.43			
	NU61700		07/23/2018	1000185302.01	Activyl	\$1,404.63			
285382	08/08/2018	Open			Accounts Payable	Canzater, Robert		\$536.74	
	Invoice		Date	Description		Amount			
	6/28 Incident		08/07/2018	1000085452	Settlement for Vehicle Damaged from Work Zone	\$536.74			
285383	08/08/2018	Open			Accounts Payable	City Electric Supply Company		\$479.49	
	Invoice		Date	Description		Amount			
	NEC/082335		07/18/2018	8011005325	Cable/Lamp/Wide Strip	\$479.49			
285384	08/08/2018	Open			Accounts Payable	Classic Ford of Columbia, Inc.		\$1,434.83	
	Invoice		Date	Description		Amount			
	348228		07/20/2018	1000265306	Seal/Thermostat/Coil/Spark	\$881.93			
	CM348130		07/23/2018	2060560045306	Core Returned	(\$243.00)			
	348130		07/20/2019	2060560045306	Gear Box	\$795.90			
285385	08/08/2018	Open			Accounts Payable	Classic Metals, Inc.		\$536.76	
	Invoice		Date	Description		Amount			
	43747		07/23/2018	1000115325	Metal	\$536.76			
285386	08/08/2018	Open			Accounts Payable	Fairfield Motor Parts Inc		\$64.63	
	Invoice		Date	Description		Amount			
	499119		07/23/2018	1001020215324	Primary Wire/Trigger Start Torch	\$53.08			
	499135		07/23/2018	1001020215324	Butane Fuel	\$11.55			

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285387	08/08/2018	Open			Accounts Payable	Foxster Solutions, Inc. DBA CTS Software	\$37,960.00		
	Invoice		Date	Description		Amount			
	6964		07/26/2018	2060560505614 Computer Software		\$37,960.00			
285388	08/08/2018	Open			Accounts Payable	Gateway Supply Company, Inc.	\$853.46		
	Invoice		Date	Description		Amount			
	S4349314.001		07/13/2018	1000115325 PVC DWV Coupling		\$148.75			
	S4347481.001		07/13/2018	1000115325 Pipe/Cement/PVC Clear Cleaner		\$515.66			
	S4336372.001		07/01/2018	1000115325 Flush Valve Cartridge		\$189.05			
285389	08/08/2018	Open			Accounts Payable	Hills Machinery Company, LLC	\$1,030.47		
	Invoice		Date	Description		Amount			
	WA10818		07/23/2018	1000175204 Case Trackhoe Service		\$1,030.47			
285390	08/08/2018	Open			Accounts Payable	J Wilbur Collins & Co	\$16.00		
	Invoice		Date	Description		Amount			
	129395		07/30/2018	1001020215320 Gasoline		\$8.00			
	129121		07/23/2018	1001020215320 Gasoline		\$8.00			
285391	08/08/2018	Open			Accounts Payable	James A. Casteen DBA Auto Accents	\$300.00		
	Invoice		Date	Description		Amount			
	121462		07/18/2018	2060560055232 Bus Decals		\$300.00			
285392	08/08/2018	Open			Accounts Payable	Joe Stephenson DBA Joe's Towing	\$852.68		
	Invoice		Date	Description		Amount			
	15069		07/25/2018	1000355915 Rescue Rehab Van		\$852.68			
285393	08/08/2018	Open			Accounts Payable	Johnstone Supply	\$232.19		
	Invoice		Date	Description		Amount			
	S7132947.001		07/20/2018	1000115325 Nest Wi-Fi Learning		\$232.19			
285394	08/08/2018	Open			Accounts Payable	Lorick Office Products	\$260.01		
	Invoice		Date	Description		Amount			
	63140		07/25/2018	1000085328 Round Table Top/Base for Table Top		\$260.01			
285395	08/08/2018	Open			Accounts Payable	Motorola Solutions, Inc	\$862.96		
	Invoice		Date	Description		Amount			
	16004711		07/19/2018	1001020215316 Minitor Battery Pack		\$862.96			
285396	08/08/2018	Open			Accounts Payable	Office Depot	\$95.96		
	Invoice		Date	Description		Amount			
	164001432001		07/19/2018	2060560055301 Hnaging File Folders/Letter Folders/Clicker		\$76.71			
	164002757001		07/19/2018	2060560055301 Gel Pens		\$19.25			
285397	08/08/2018	Open			Accounts Payable	Palmetto Printing Incorporated	\$260.01		
	Invoice		Date	Description		Amount			
	39804		07/18/2018	1000055207 Department Head Supervisor Review Manuals		\$260.01			
285398	08/08/2018	Open			Accounts Payable	Pets Inc.	\$1,885.00		
	Invoice		Date	Description		Amount			
	7/12/18 SVC		07/23/2018	1000185205.01 7/12 Spay/Neuter Truesdale/Duncan		\$130.00			
	7/11 SVC		07/19/2018	1000185205.01 7/11,18 Spay/Neuter Lucky7/Pixel/Comet/Peewee		\$1,755.00			



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
285399	08/08/2018	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$565.30		
	Invoice		Date	Description		Amount			
	106-634418		07/26/2018	1000165324 Tires		\$565.30			
285400	08/08/2018	Open			Accounts Payable	Positive Promotions, Inc	\$397.58		
	Invoice		Date	Description		Amount			
	06074574		07/20/2018	1000265307 Bracelet		\$397.58			
285401	08/08/2018	Open			Accounts Payable	Snider Tire, Inc.	\$1,513.29		
	Invoice		Date	Description		Amount			
	6998563		07/25/2018	1000165324 Tires for Backhoe		\$1,513.29			
285402	08/08/2018	Open			Accounts Payable	SpeedTech Lights Inc	\$182.73		
	Invoice		Date	Description		Amount			
	183792		07/17/2018	1001020215324 Beacon Lights		\$182.73			
285403	08/08/2018	Open			Accounts Payable	Sunbelt Rentals, Inc.	\$844.87		
	Invoice		Date	Description		Amount			
	80548505-0001		07/17/2018	1000115401.01 Track Trencher Walk Behind		\$844.87			
285404	08/08/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$8.31		
	Invoice		Date	Description		Amount			
	B120132		07/20/2018	1001020215326 Zip Ties/Galv Plug/Seal Tape		\$8.31			
285405	08/10/2018	Open			Accounts Payable	SCLEOA	\$58.00		
	Invoice		Date	Description		Amount			
	13240258		08/07/2018	1000265501 Jeff Talbert		\$29.00			
	13239161		08/06/2018	1000265501 Will Montgomery		\$29.00			
285406	08/10/2018	Open			Accounts Payable	AT&T	\$103.19		
	Invoice		Date	Description		Amount			
	932-4341 Jul 18		07/16/2018	80393243411381899 Recycling		\$103.19			
285407	08/10/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$4,091.47		
	Invoice		Date	Description		Amount			
	75350013 Jul 18		08/03/2018	1000360355211.02 Recreation		\$32.76			
	75350015 Jul 18		08/03/2018	1000085211.02 Misc Lights		\$203.05			
	75350012 Jul 18		08/03/2018	1000085211.02 Dutchman Creek Walking Bridge		\$51.00			
	75350008 Jul 18		08/03/2018	1000085211.02 National Guard Armory		\$1,878.00			
	3443002 Jul 18		08/03/2018	1001235211.02 MTC		\$1,926.66			
285408	08/10/2018	Open			Accounts Payable	Lowes Business Account	\$1,282.33		
	Invoice		Date	Description		Amount			
	0109388 Jul 18		07/17/2018	82131410109388 July 2018 Monthly Charges		\$1,282.33			
285409	08/10/2018	Open			Accounts Payable	Mid-County Water Company	\$42.85		
	Invoice		Date	Description		Amount			
	852 Jul 18		08/01/2018	1000085211.01 Armory		\$42.85			
285410	08/10/2018	Open			Accounts Payable	Mitford Water & Sewer District	\$66.00		
	Invoice		Date	Description		Amount			
	2384 Jul 18		07/30/2018	1000360355211.01 Recreation		\$33.00			
	6799 Jul 18		07/30/2018	1001015211.01 EMS		\$33.00			
285411	08/10/2018	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$41.90		
	Invoice		Date	Description		Amount			
	180002 Jul 18		08/01/2018	1000085211.02 Library-Ridgeway Branch		\$41.90			

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285412	08/10/2018	Open			Accounts Payable	SCE&G	\$8,075.36		
	Invoice		Date	Description		Amount			
	4233 Jul 18		07/30/2018	5197402964233 Recreation		\$59.44			
	4209 Jul 18		07/30/2018	5197402964209 Recreation		\$30.09			
	6547 Jul 18		07/30/2018	5210100016547 EMS		\$71.96			
	9913 Jul 18		07/30/2018	7197402949913 Entrance Lites & Irrig		\$30.37			
	5645 Jul 18		07/30/2018	7210061975645 Sign & Street Lites		\$151.82			
	7127 Jul 18		07/30/2018	7210084847127 Admin		\$30.09			
	9217 Jul 18		07/30/2018	9210099989217 Admin		\$4,941.39			
	4273 Jul 18		07/30/2018	9197402964273 Admin		\$2,699.46			
	4624 Jul 18		07/30/2018	9210098304624 Admin		\$30.37			
	1678 Jul 18		07/30/2018	3210056951678 Sprinkler System		\$30.37			
285413	08/10/2018	Open			Accounts Payable	Town of Winnsboro	\$4,552.59		
	Invoice		Date	Description		Amount			
	025566 Jul 18		07/20/2018	1000305211.01 DSS		\$4,552.59			
285414	08/10/2018	Open			Accounts Payable	TruVista Communications	\$13,615.10		
	Invoice		Date	Description		Amount			
	BUS-166050 Aug18		08/01/2018	2060560045212.02 Transit		\$160.89			
	BUS-166039 Aug18		08/01/2018	1000165212.02 PW		\$47.28			
	BUS-165645 Aug18		08/01/2018	1000175212.01 Recycling		\$252.73			
	BUS-166035 Aug18		08/01/2018	1000175212.02 Carnell Robinson		\$70.29			
	BUS-165859 Aug18		08/01/2018	1000185212.01 Animal Control		\$302.94			
	BUS-187819 Aug18		08/03/2018	1000255212.01 Coroner		\$162.25			
	BUS-158785 Aug18		08/01/2018	1000255212.02 Coroner		\$255.77			
	BUS-165624 Aug18		08/01/2018	1000295212.01 Voter Registration		\$175.70			
	BUS-253095 Aug18		08/01/2018	1000195212.01 Probate Judge		\$124.48			
	BUS-166139 Aug18		08/01/2018	1000105212.01 Tax Collector		\$128.23			
	BUS-187110 Aug18		08/03/2018	1000345212.01 E-911/Maint.		\$1,606.10			
	BUS-165628 Aug18		08/01/2018	1000115212.01 Maintenance		\$137.65			
	BUS-166041 Aug18		08/01/2018	1000115212.02 Maintenance		\$60.68			
	BUS-166044 Aug18		08/01/2018	2410415212.02 WIOA		\$46.42			
	BUS-166038 Aug18		08/01/2018	1001015212.02 EMS		\$251.87			
	BUS-166027 Aug18		08/01/2018	1000055212.01 HR		\$168.30			
	BUS-165041 Aug18		08/01/2018	1000085212.01 Admin		\$4,338.09			
	BUS-252929 Aug18		08/01/2018	100065212.01 Purchasing		\$65.93			
	BUS-165908 Aug18		08/01/2018	1000085212.01 DJJ		\$55.84			
	BUS-143849 Aug18		08/01/2018	1000085212.01 Admin		\$1,411.19			
	BUS-157418 Aug18		08/01/2018	1000085212.01 Admin		\$166.40			
	BUS-165943 Aug18		08/01/2018	1000235212.01 Family Court		\$441.90			
	BUS-165742 Aug18		08/01/2018	1000360355212.01 Recreation		\$448.82			
	BUS-158142 Aug18		08/01/2018	1000075212.01 Cable Mod		\$377.56			
	BUS-246619 Aug18		08/07/2018	1000035212.01 Admin		\$310.09			
	BUS-165168 Aug18		08/01/2018	1000165212.01 PW & SW		\$242.66			
	BUS-158783 Aug18		08/01/2018	1000360355212.02 Recreation		\$326.07			
	BUS-252950 Aug18		08/01/2018	1000225217 Clerk of Court/GF		\$270.69			
	BUS-252959 Aug18		08/01/2018	1000215212.01 Treasurer/Family Court/GF		\$189.58			
	BUS-165072 Aug18		08/01/2018	1000155212.01 FCDC		\$1,018.70			

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285415	08/10/2018	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$362.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	117304		07/01/2018		1000135401.05 Coolers		\$6.42		
	119264		07/25/2018		1001015326 Water		\$177.21		
	119266		07/25/2018		1000125326 Water		\$26.04		
	119263		07/25/2018		1000165326 Water		\$42.07		
	116878		07/01/2018		1001015401.05 Coolers		\$51.36		
	117005		07/23/2018		1000165401.05 Coolers		\$9.10		
	117316		07/01/2018		1000115401.05 Coolers		\$6.42		
	119270		07/25/2018		1000135326 Water		\$43.67		
285416	08/10/2018	Open			Accounts Payable	First Citizens Bank	\$8,976.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2353 Mid-cycle		08/10/2018		2353 8/1,2 Purchased Mid Cycle Payment		\$8,976.15		
285417	08/10/2018	Open			Accounts Payable	Fortune Springs Emergency Physicians, LLC	\$616.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6/24 SVC AL		06/24/2018		1000155205 Annette R Luckie		\$616.20		
285418	08/10/2018	Open			Accounts Payable	Lowes Business Account	\$4,044.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0109388 Jun. 18		07/17/2018		82131410109388 June 2018 Monthly Charges		\$4,044.26		
285419	08/10/2018	Open			Accounts Payable	Mansfield Oil Company, INC	\$62,659.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SQLCD-424005		07/02/2018		1000035320 June 2018 Monthly Charges		\$62,659.15		
285420	08/10/2018	Open			Accounts Payable	Smith, William B.	\$350.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	May 15 Reimb		08/09/2018		1000015212.01 Internet/Cell Phone		\$175.00		
	Jun 18 Reimb		08/09/2018		1000015212.01 Internet/Cell Phone		\$175.00		
285421	08/10/2018	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$1,086.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7334		04/19/2018		1000295447 Annexation Election for the Town of Jenkinsville		\$206.25		
	7293		03/29/2018		1000295447 Notice Of Annexation Town of Jenksinville		\$206.25		
	7398		05/10/2018		1000055207 5/10 Employment Position		\$75.00		
	7295		04/03/2018		1000295447 Notice of Annexation		\$206.25		
	7319		04/12/2018		1000295447 Republican & Democratic Primaries		\$186.50		
	7320		04/12/2018		1000295447 Notice of Annexation for Jenkinsville		\$206.25		
285422	08/10/2018	Open			Accounts Payable	Vulcan Materials	\$16,559.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12542302		05/10/2018		1000165325.01 Crushed Stone Ticket #5483814-5483939		\$4,017.21		
	12580028		06/07/2018		1000165325.01 Crushed Stone Ticket #5484714-5485032		\$12,542.66		

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285423	08/10/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$20.63		
	Invoice		Date	Description		Amount			
	B118471		06/28/2018	1000115325 AC- Corner Brace		\$5.66			
	B118538		06/29/2018	1000115325 FD-Carb Cartridge		\$14.97			
285424	08/13/2018	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$2,858.18		
	Invoice		Date	Description		Amount			
	4008034693		07/26/2018	1000360355401.05 Recreation		\$98.93			
	4008252067		08/02/2018	1000135401.05 Vehicle Maintenance		\$39.91			
	4008252884		08/02/2018	1000185401.05 Animal Control		\$111.45			
	4008252906		08/02/2018	1000360355401.05 Recreation		\$98.93			
	4008034712		07/26/2018	1000115401.05 Maintenance		\$246.86			
	4008034623		07/26/2018	1000185401.05 Animal Control		\$123.99			
	4008253061		08/02/2018	1000115401.05 Maintenance		\$246.86			
	4008252264		08/02/2018	2060560045401.05 Transit		\$114.53			
	4008253223		08/02/2018	1000165401.05 PW/SW		\$409.47			
	4007796597		07/19/2018	1000165401.05 PW/SW		\$409.47			
	4008034918		07/26/2018	1000165401.05 PW/SW		\$409.47			
	4008498812		08/09/2018	1000135401.05 Vehicle Maintenance		\$39.91			
	4008499386		08/09/2018	1000360355401.05 Recreation		\$98.93			
	4008499760		08/09/2018	1000165401.05 PW/SW		\$409.47			
285425	08/13/2018	Open			Accounts Payable	Waste Management of SC, Inc.	\$51,145.30		
	Invoice		Date	Description		Amount			
	0000650-1077-9		08/01/2018	1000175224 Landfill		\$83,700.34			
	0000650-1077-9'		06/30/2018	1000175224 Landfill		(\$32,555.04)			
285426	08/14/2018	Open			Accounts Payable	Chester County Natural Gas Authority	\$28.03		
	Invoice		Date	Description		Amount			
	77118500 Jul 18		07/30/2018	1001020165211.02 Mitford Fire Dept		\$28.03			
285427	08/14/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$5,649.74		
	Invoice		Date	Description		Amount			
	70444003 Jul 18		08/03/2018	1000345211.02 Water Tower @ Salem XRDS		\$63.00			
	2579001 Jul 18		08/03/2018	1001020155211.02 Lebanon Vol Fire Dept		\$180.00			
	70708001 Jul 18		08/03/2018	1001020105211.02 Blackstock/Woodard Fire Dept		\$90.00			
	70708002 Jul 18		08/03/2018	1001020195211.02 Comm Sub Station		\$231.00			
	70708003 Jul 18		08/03/2018	1001020595211.02 Dutchman Creek VFD		\$53.54			
	56719001 Jul 18		08/03/2018	1001020115211.02 Dutchman Creek Fire Dept		\$228.00			
	59357001 Jul 18		08/03/2018	1001020125211.02 Feasterville VFD		\$67.00			
	64966001 Jul 18		08/03/2018	1001020165211.02 Mitofrd Fire Dept #2		\$273.00			
	3443001 Jul 18		08/03/2018	1000345211.02 Radio Shack		\$195.00			
	89039002 Jul 18		08/03/2018	1000360355211.02 Recreation		\$266.20			
	89039001 Jul 18		08/03/2018	1000360355211.02 Recreation		\$2,801.00			
	1461002 Jul 18		08/03/2018	1000335211.02 Airport		\$727.00			
	1461003 Jul 18		08/03/2018	1000335211.02 Airport		\$187.00			
	75350007 Jul 18		08/03/2018	1001015211.02 EMS-Blair		\$288.00			
285428	08/14/2018	Open			Accounts Payable	Mid-County Water Company	\$207.90		
	Invoice		Date	Description		Amount			
	988 Jul 18		08/01/2018	1001020195211.01 Community Fire Dept18		\$21.50			
	220 Jul 18		08/01/2018	1000335211.01 Airport		\$49.20			

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	1575 Jul 18		08/01/2018		1001020135211.01 Greenbrier Fire Dept		\$21.50		
	507 Jul 18		08/01/2018		100102055211.01 Lebanon Fire Dept		\$21.50		
	1010 Jul 18		08/01/2018		1000175211.01 Recycle #1		\$21.50		
	1389 Jul 18		08/01/2018		1000175211.01 Recycle #2		\$21.50		
	1611 Jul 18		08/01/2018		1000175211.01 Bailer #3		\$29.70		
	1741 Jul 18		08/01/2018		1000175211.01 Mulch #4		\$21.50		
285429	08/14/2018	Open			Accounts Payable	Mitford Water & Sewer District		\$163.34	
	Invoice		Date		Description		Amount		
	6800 Jul 18		07/30/2018		1000175211.01 Recycling		\$68.34		
	7000 Jul 18		07/30/2018		1000175211.01 Recycling		\$33.00		
	1590 Jul 18		07/30/2018		1001020165211.01 Mitford Fire Dept		\$29.00		
	8500 Jul 18		07/30/2018		1001020595211.01 Dutchman Creek Sub-Station		\$33.00		
285430	08/14/2018	Open			Accounts Payable	Smith, William B.		\$175.00	
	Invoice		Date		Description		Amount		
	Jul 18 Reimb		08/08/2018		1000015212.01 Cell Phone & Internet		\$175.00		
285431	08/14/2018	Open			Accounts Payable	Southeastern Environmental Waste Equipment Company		\$8,142.70	
	Invoice		Date		Description		Amount		
	5444		07/17/2018		2490495611 Cardboard Recycling Trailer		\$8,142.70		
285432	08/14/2018	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software		\$3,057.44	
	Invoice		Date		Description		Amount		
	201312664		08/01/2018		1001015244 July 2018 Total		\$3,057.44		
285433	08/14/2018	Open			Accounts Payable	Town of Winnsboro		\$11.07	
	Invoice		Date		Description		Amount		
	001042 Jul 18		07/24/2018		1000085211.02 WIOA & VA		\$11.07		
285434	08/14/2018	Open			Accounts Payable	TruVista Communications		\$279.23	
	Invoice		Date		Description		Amount		
	BUS-165180 Aug18		08/01/2018		2410415212.01 WIA		\$279.23		
285435	08/14/2018	Open			Accounts Payable	U.S. National Whitewater Center		\$2,925.00	
	Invoice		Date		Description		Amount		
	1515074000		08/08/2018		1001015206 Swiftwater Rescue1 Manual		\$2,925.00		
285436	08/14/2018	Open			Accounts Payable	Verizon Wireless		\$65.87	
	Invoice		Date		Description		Amount		
	801-0659 Jul 18		08/10/2018		721460437-00009/9811236706 Patti Davis		\$65.87		
285437	08/14/2018	Open			Accounts Payable	Vulcan Materials		\$1,821.38	
	Invoice		Date		Description		Amount		
	12664033		07/30/2018		1000165325.01 Crushed Stone Ticket # 5487012- 5487082		\$1,821.38		
285438	08/14/2018	Open			Accounts Payable	NOVAtime Technology, Inc		\$12,819.00	
	Invoice		Date		Description		Amount		
	PSI086551		05/31/2018		2250755232 Database Set Up Fee		\$12,819.00		
285439	08/14/2018	Open			Accounts Payable	Ridgeway Water & Sewer Dept.		\$18.24	
	Invoice		Date		Description		Amount		
	2701 Jun 18		08/01/2018		1001020175211.01 Ridgeway Fire Dept		\$18.24		

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285440	08/14/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,947.91		
	Invoice		Date	Description		Amount			
	1461007 Jul 18		08/03/2018	1000335211.02 Airport		\$193.00			
	1461005 Jul 18		08/03/2018	1000335211.02 Airport		\$161.00			
	1461001 Jul 18		08/03/2018	1000335211.02 Airport-Vault		\$365.00			
	1461006 Jul 18		08/03/2018	1000335211.02 Airport -Temp Pole/Air Show		\$29.96			
	89035004 Jul 18		08/03/2018	1000165211.02 PW		\$57.00			
	89035005 Jul 18		08/03/2018	1000165211.02 PW		\$720.23			
	75350001 Jul 18		08/03/2018	1000175211.02 Recycling		\$127.00			
	75350002 Jul 18		08/03/2018	1000175211.02 Recycling		\$144.00			
	75350004 Jul 18		08/03/2018	1000175211.02 Recycling		\$103.00			
	75350005 Jul 18		08/03/2018	1000175211.02 Recycling		\$112.00			
	75350006 Jul 18		08/03/2018	1000175211.02 Recycling-Landis Rd		\$192.00			
	75350009 Jul 18		08/03/2018	1000175211.02 SW		\$106.00			
	75350014 Jul 18		08/03/2018	1000175211.02 Chippersite		\$64.72			
	89035001 Jul 18		08/03/2018	1000185211.02 Animal Control		\$239.00			
	75350011 Jul 18		08/03/2018	1001015211.02 EMS		\$334.00			
285441	08/14/2018	Open			Accounts Payable	Holiday Inn Express Hotel & Suites ORLANDO-LK	\$107.52		
	Invoice		Date	Description		Amount			
	8/15-16 Trvl MJ		08/09/2018	1000125501 Confirmation 24156622 Monica Johnson		\$107.52			
285442	08/14/2018	Open			Accounts Payable	James III, John E.	\$200.00		
	Invoice		Date	Description		Amount			
	7/31 SVC		07/31/2018	1000025215 Title Update for Mt. Zion Property		\$200.00			
285443	08/14/2018	Open			Accounts Payable	Johnson, Monia B	\$88.50		
	Invoice		Date	Description		Amount			
	8/15-16 Trvl Exp		08/09/2018	1000125501 Meals		\$88.50			
285444	08/14/2018	Open			Accounts Payable	Newberry Electric Co-op	\$21.02		
	Invoice		Date	Description		Amount			
	18189003 Jul 18		08/03/2018	1000360355211.02 Recreation		\$5.00			
	18189001 Jul 18		08/03/2018	1000360355211.02 Recreation		\$16.02			
285445	08/14/2018	Open			Accounts Payable	TruVista Communications	\$1,947.50		
	Invoice		Date	Description		Amount			
	BUS-165613 Aug18		08/01/2018	2060560005212.01 Transit/GF		\$827.34			
	BUS-145974 Aug18		08/01/2018	4061425212.01 Town of Winnsboro		\$147.49			
	BUS-251914 Aug18		08/07/2018	1000345212.01 E-911		\$73.19			
	BUS-157962 Aug18		08/01/2018	1001020195212.01 Community Fire Dept		\$73.19			
	BUS-146533 Aug18		08/01/2018	1001020175212.01 Ridgeway Fire Dept		\$48.17			
	BUS-145448 Aug18		08/01/2018	1001020185212.01 Southeastern Vol Fire Dept		\$46.89			
	BUS-165898 Aug18		08/01/2018	1001020215212.01 Fire Marshall		\$166.49			
	BUS-165862 Aug18		08/01/2018	1001020225212.01 Community Fire Dept		\$39.16			
	CHR-160236 Aug18		08/01/2018	1001020105212.01 Blackstock/Woodward Fire Dept		\$41.31			
	BUS-166036 Aug18		08/01/2018	20605600055212.02 Transit		\$115.37			
	BUS-165414 Aug18		08/01/2018	1000275212.01 Magistrate/Judge Spratt		\$368.90			
285446	08/14/2018	Open			Accounts Payable	Woodard, Albertha	\$102.00		
	Invoice		Date	Description		Amount			
	8/21-24 Trvl Exp		08/02/2018	1000255501 Meals		\$102.00			

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285447	08/16/2018	Open			Accounts Payable	A1 Security Service, LLC	\$135.00		
	Invoice		Date	Description		Amount			
	46471		08/06/2018	1000165232 Trip Charge - Camera System		\$135.00			
285448	08/16/2018	Open			Accounts Payable	Able, Alexican	\$600.00		
	Invoice		Date	Description		Amount			
	7/30-8/3 SVC		08/03/2018	2410410695252 Youth Worker		\$300.00			
	8/6-10 SVC		08/10/2018	2410410695252 Youth Worker		\$300.00			
285449	08/16/2018	Open			Accounts Payable	Able, India	\$350.00		
	Invoice		Date	Description		Amount			
	8/6 Incentive		08/06/2018	2410410695252.01 Pay Incentive		\$50.00			
	7/30-8/3 SVC		08/03/2018	2410410695252 Youth Worker		\$300.00			
285450	08/16/2018	Open			Accounts Payable	AT&T	\$1,087.21		
	Invoice		Date	Description		Amount			
	M30-2384 Aug 18		08/01/2018	803M3023847071891 E-911		\$220.81			
	M30-4779 Aug 18		08/01/2018	803M3047797071896 E-911		\$220.81			
	M30-0580 Aug 18		08/01/2018	803M3005800011899 E-911		\$645.59			
285451	08/16/2018	Open			Accounts Payable	Atlantic Food Safety	\$100.00		
	Invoice		Date	Description		Amount			
	4968		08/14/2018	1000155503 ServSafe Retest Fee 8/29- Taylor Wallace,Roxann Brown		\$100.00			
285452	08/16/2018	Open			Accounts Payable	Boyd, Jasmine	\$600.00		
	Invoice		Date	Description		Amount			
	7/30-8/3 SVC		08/03/2018	2410410695252 Youth Worker		\$300.00			
	8/6-10 SVC		08/10/2018	2410410695252 Youth Worker		\$300.00			
285453	08/16/2018	Open			Accounts Payable	Carolina Competition	\$300.00		
	Invoice		Date	Description		Amount			
	10/5-6 Reg AR		08/02/2018	1001015503 Anna Rhodes, Jeremy Munn		\$300.00			
285454	08/16/2018	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$301.08		
	Invoice		Date	Description		Amount			
	82794		07/31/2018	4041415232 EMS		\$301.08			
285455	08/16/2018	Open			Accounts Payable	Davis, Diamond	\$590.00		
	Invoice		Date	Description		Amount			
	7/30-8/3 SVC		08/03/2018	2410410695252 Youth Worker		\$290.00			
	8/6-10 SVC		08/10/2018	2410410695252 Youth Worker		\$300.00			
285456	08/16/2018	Open			Accounts Payable	Department of Administration	\$2,616.75		
	Invoice		Date	Description		Amount			
	C125702		07/27/2018	1000155225 Recurring Monthly Charge		\$112.00			
	C125704		07/27/2018	1000075232 Recurring Monthly Charge		\$2,504.75			
285457	08/16/2018	Open			Accounts Payable	Elliott Davis Decosimo, LLC & PLLC	\$6,500.00		
	Invoice		Date	Description		Amount			
	3227361		07/31/2018	1000045213 Fairfield County		\$6,500.00			
285458	08/16/2018	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,664.00		
	Invoice		Date	Description		Amount			
	7/30-8/12 Moore		08/14/2018	1000155251 Patrick Moore		\$40.00			
	7/30-8/12 Martin		08/14/2018	1000155251 Christopher Martin		\$34.00			



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	7/30-8/12		Todd	08/14/2018	1000155251	La Tisha Todd	\$32.00		
	7/30-8/12		Hamilt	08/14/2018	1000155251	Brittainy Hamilton	\$28.00		
	7/30-8/12		Smoak	08/14/2018	1000155251	Matthew Smoak	\$40.00		
	7/30-8/12		Waters	08/14/2018	1000155251	Anthony Waters	\$38.00		
	7/30-8/12		White	08/14/2018	1000155251	Marvinyo White	\$48.00		
	7/30-8/12		Fulmor	08/14/2018	1000155251	John Fulmore	\$54.00		
	7/30-8/12		Owens	08/14/2018	1000155251	Christopher Owens	\$48.00		
	7/30-8/12		Reeves	08/14/2018	1000155251	Bobby Reeves	\$48.00		
	7/30-8/12		Barr	08/14/2018	1000155251	Jonathan Barr	\$42.00		
	7/30-8/12		Willia	08/14/2018	1000155251	Cordoray Williams	\$46.00		
	7/30-8/12		Lake	08/14/2018	1000155251	Arthur Lake	\$52.00		
	7/30-8/12		Miller	08/14/2018	1000155251	Rogerick Miller	\$54.00		
	7/30-8/12		Wahl	08/14/2018	1000155251	Robert Wahl	\$38.00		
	7/30-8/12		Luckie	08/14/2018	1000155251	Annette Luckie	\$58.00		
	7/30-8/12		Hutchi	08/14/2018	1000155251	Brandi Hutchinson	\$42.00		
	7/30-8/12		Hill	08/14/2018	1000155251	Ellie Hill	\$60.00		
	7/30-8/12		Gather	08/14/2018	1000155251	Cynthia Gathers	\$60.00		
	7/30-8/12		Grisso	08/14/2018	1000155251	Heather Grissom	\$46.00		
	7/30-8/12		Lively	08/14/2018	1000155251	Shayna Lively	\$44.00		
	7/30-8/12		Pacett	08/14/2018	1000155251	Tiffany Pacetti	\$52.00		
	7/30-8/12		Pitts	08/14/2018	1000155251	Gail Pitts	\$50.00		
	7/30-8/12		Glover	08/14/2018	1000155251	Sonia Glover	\$26.00		
	7/30-8/12		Brayon	08/14/2018	1000155251	Loretta Brayon	\$54.00		
	7/30-8/12		Dogan	08/14/2018	1000155251	Demetrice Dogan	\$58.00		
	7/30-8/12		Peak	08/14/2018	1000155251	David Peak	\$20.00		
	7/30-8/12		Younge	08/14/2018	1000155251	Raymond Younger	\$36.00		
	7/30-8/12		Smith	08/14/2018	1000155251	Lyndell Smith	\$56.00		
	7/30-8/12		Owens'	08/14/2018	1000155251	Otis Owens	\$56.00		
	7/30-8/12		Cooke	08/14/2018	1000155251	Katrell Cooke	\$48.00		
	7/30-8/12		Johnso	08/14/2018	1000155251	Marcus Johnson	\$56.00		
	7/30-8/12		Fulwil	08/14/2018	1000155251	Michael Fulwiley	\$38.00		
	7/30-8/12		Picken	08/14/2018	1000155251	Jayvone Pickens	\$40.00		
	7/30-8/12		Moore'	08/14/2018	1000155251	Khalil Moore	\$38.00		
	7/30-8/12		Jones	08/14/2018	1000155251	Tyrone Jones	\$44.00		
	7/30-8/12		Porter	08/14/2018	1000155251	Melvin Porter	\$40.00		
285459	08/16/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$6,093.00		
	Invoice		Date	Description		Amount			
	89035003	Jul 18	08/03/2018	1000155211.02 FCDC		\$6,029.00			
	89100001	Jul 18	08/10/2018	1000360355211.02 Recreation		\$64.00			
285460	08/16/2018	Open			Accounts Payable	Feaster, Gabriel	\$600.00		
	Invoice		Date	Description		Amount			
	7/30-8/3	SVC	08/03/2018	2410410695252 Youth Worker		\$300.00			
	8/6-10	SVC	08/10/2018	2410410695252 Youth Worker		\$300.00			
285461	08/16/2018	Open			Accounts Payable	Feaster, Michael	\$600.00		
	Invoice		Date	Description		Amount			
	7/30-8/2	SVC	08/02/2018	2410410695252 Youth Worker		\$300.00			
	8/6-9	SVC	08/09/2018	2410410695252 Youth Worker		\$300.00			

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285462	08/16/2018	Open			Accounts Payable	Frontier	\$329.06		
	Invoice		Date	Description		Amount			
	635-8142 Aug 18		08/01/2018	80363581420930155 Lebanon Fire Dept		\$61.17			
	635-3905 Jul 18		07/13/2018	80363539050823115 DSS		\$117.24			
	712-9290 Aug 18		07/28/2018	1000175212.01 Scotts Crossing Recycling		\$89.48			
	635-8097 Aug 18		08/01/2018	80363580970930155 Feasterville Vol		\$61.17			
285463	08/16/2018	Open			Accounts Payable	Hyatt Regency Greenville	\$379.24		
	Invoice		Date	Description		Amount			
	9/17-19 Trvl Exp		08/01/2018	1000360355501 Russell Price 32L5V5PT		\$379.24			
285464	08/16/2018	Open			Accounts Payable	Lamar, Quasjah	\$590.00		
	Invoice		Date	Description		Amount			
	7/30-8/3 SVC		08/03/2018	2410410695252 Youth Worker		\$290.00			
	8/6-10 SVC		08/10/2018	2410410695252 Youth Worker		\$300.00			
285465	08/16/2018	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.92		
	Invoice		Date	Description		Amount			
	3306751785		08/01/2018	1000360355401.01 Lease		\$59.92			
285466	08/16/2018	Open			Accounts Payable	Pope Flynn, LLC	\$2,139.88		
	Invoice		Date	Description		Amount			
	7304		08/08/2018	1000025215 Legal Representation		\$2,139.88			
285467	08/16/2018	Open			Accounts Payable	Ross, Ahquil	\$595.00		
	Invoice		Date	Description		Amount			
	7/30-8/2 SVC		08/02/2018	2410410695252 Youth Worker		\$300.00			
	8/6-9 SVC		08/09/2018	2410410695252 Youth Worker		\$295.00			
285468	08/16/2018	Open			Accounts Payable	Royson, Donna C.	\$35.43		
	Invoice		Date	Description		Amount			
	8/23 Trvl Exp		07/31/2018	1000295508 Mileage		\$35.43			
285469	08/16/2018	Open			Accounts Payable	SC Association of Governmental Purchasing Official	\$195.00		
	Invoice		Date	Description		Amount			
	11/14-16 Reg SP		08/09/2018	1000065503 Sheila Picket		\$195.00			
285470	08/16/2018	Open			Accounts Payable	SC DHEC	\$125.00		
	Invoice		Date	Description		Amount			
	DC40164-6		08/02/2018	1001015412 EMS/Rescue Squad		\$125.00			
285471	08/16/2018	Open			Accounts Payable	SC Election Commission	\$75.00		
	Invoice		Date	Description		Amount			
	8/23 Reg DS		07/31/2018	1000295503 Debby Stidham		\$50.00			
	8/23 Reg DR		07/31/2018	1000295503 Donna Royson		\$25.00			
285472	08/16/2018	Open			Accounts Payable	SCATT c/o Arlene Traxler	\$50.00		
	Invoice		Date	Description		Amount			
	18/19 Mem MW		08/02/2018	1000105403 Miriam Woodard		\$50.00			
285473	08/16/2018	Open			Accounts Payable	SCE&G	\$570.86		
	Invoice		Date	Description		Amount			
	4214 Jul 18		07/30/2018	5197402964214 Recreation		\$31.79			
	4247 Jul 18		07/30/2018	5197402964247 Recreation		\$91.32			
	8142 Jul 18		07/30/2018	5210053298142 Recreation		\$159.08			

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	0773 Jul 18		07/30/2018		7210058920773 EMS/Fire		\$288.67		
285474	08/16/2018	Open			Accounts Payable	SCRPA Conference Registration	\$375.00		
	Invoice		Date	Description		Amount			
	200003411		07/25/2018	1000360355503 Russell Price		\$375.00			
285475	08/16/2018	Open			Accounts Payable	Sease, Zackery	\$390.00		
	Invoice		Date	Description		Amount			
	7/30-8/3 SVC		08/03/2018	2410410695252 Youth Worker		\$300.00			
	8/9-10 SVC		08/10/2018	2410410695252 Youth Worker		\$90.00			
285476	08/16/2018	Open			Accounts Payable	Stidham, Debby	\$35.43		
	Invoice		Date	Description		Amount			
	8/23 Trvl Exp		07/31/2018	1000295508 Mileage		\$35.43			
285477	08/16/2018	Open			Accounts Payable	SWANA SC Palmetto Chapter	\$223.00		
	Invoice		Date	Description		Amount			
	2019-1451741		07/02/2018	1000175403 Wilbert Robinson		\$223.00			
285478	08/16/2018	Open			Accounts Payable	Toshiba Business Solutions	\$801.41		
	Invoice		Date	Description		Amount			
	68631372		07/29/2018	7221352-024 Copier Room		\$334.61			
	68620768		07/29/2018	7221352-023 Coroner		\$270.01			
	68620770		07/29/2018	7221352-025 Recreation		\$196.79			
285479	08/16/2018	Open			Accounts Payable	Town of Winnsboro	\$5,551.48		
	Invoice		Date	Description		Amount			
	003657 Jul 18		07/18/2018	1000360355211.01 Recreation		\$78.56			
	000469 Jul 18		07/19/2018	1000360355211.01 Recreation		\$96.41			
	000465 Jul 18		07/18/2018	1000360355211.01 Recreation		\$44.48			
	011340 Jul 18		07/19/2018	1000175211.01 Recycle		\$379.51			
	001041 Jul 18		07/24/2018	1000085211.02 WIOA & VA		\$1,294.58			
	009576 Jul 18		07/24/2018	1000085211.02 Magistrate		\$1,888.26			
	011338 Jul 18		07/19/2018	1000135211.02 Vehicle Maintenance		\$81.55			
	011337 Jul 18		07/19/2018	2060560005211.01 Transit		\$1,688.13			
285480	08/16/2018	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$57.78		
	Invoice		Date	Description		Amount			
	122828		08/01/2018	1001015401.05 Coolers		\$51.36			
	123258		08/01/2018	1000115401.05 Coolers		\$6.42			
285481	08/16/2018	Open			Accounts Payable	Verizon Wireless	\$2,180.87		
	Invoice		Date	Description		Amount			
	718-0087 Jul 18		07/23/2018	423189354-00002/9811499929 FCDC/Airport		\$43.42			
	718-4087 Jul 18		08/01/2018	222817340-00001/9811862142 VA		\$51.87			
	402-5294 Jul 18		07/23/2018	942021039-00001/9811578561 Animal Control		\$476.94			
	718-1990 Jul 18		07/23/2018	423189354-0001/9811499928 Tax Assessor/Laura Johnson		\$246.35			
	801-0004 Jul 18		07/23/2018	923050445-00002/9811577047 HR		\$150.58			
	402-5156 Jul 18		07/23/2018	923050445-00003/9811577048 EMS		\$759.26			
	718-0826 Jul 18		07/19/2018	721460437-00005/9811236704 DSS		\$242.72			
	402-5052 Jul 18		07/19/2018	721460437-00001/9811236701 ED/Fireboard		\$171.66			
	801-0871 Jul 18		07/23/2018	923050445-00004/9811577049 Blacksctock Fire Dept		\$38.07			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
285482	08/16/2018	Open			Accounts Payable	White, Montell	\$300.00		
	Invoice		Date	Description		Amount			
	7/30-8/3 SVC		08/03/2018	2410410695252 Youth Worker		\$300.00			
285483	08/17/2018	Open			Accounts Payable	Wilson Chevrolet Inc	\$73,161.00		
	Invoice		Date	Description		Amount			
	2018 Chevy		08/01/2018	2240745605 Fireboard 2018 Chevy Silverado VIN 3GCUKREC7JG378686		\$37,772.00			
	2018 Chevy'		08/01/2018	2240745605 FireD 2018 Chevy Silverado 1500 VIN 2GCVKREC3J1109100		\$35,389.00			
285484	08/17/2018	Open			Accounts Payable	Clerk of Court - Dillion County	\$126.48		
	Invoice		Date	Description		Amount			
	2019-00000124		08/17/2018	44 - Child Support		\$126.48			
285485	08/17/2018	Open			Accounts Payable	ECMC	\$2.31		
	Invoice		Date	Description		Amount			
	2019-00000125		08/17/2018	10 - Garnishment		\$2.31			
285486	08/17/2018	Open			Accounts Payable	Fairfield Family Court 6th	\$1,024.17		
	Invoice		Date	Description		Amount			
	2019-00000126		08/17/2018	44 - Child Support*		\$1,024.17			
285487	08/17/2018	Open			Accounts Payable	Family Court of the Fifth	\$450.18		
	Invoice		Date	Description		Amount			
	2019-00000127		08/17/2018	44 - Child Support*		\$450.18			
285488	08/17/2018	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description		Amount			
	2019-00000128		08/17/2018	10 - Garnishment		\$43.38			
285489	08/17/2018	Open			Accounts Payable	Kershaw County Family Court	\$562.55		
	Invoice		Date	Description		Amount			
	2019-00000129		08/17/2018	44 - Child Support*		\$562.55			
285490	08/17/2018	Open			Accounts Payable	Michigan State Disursemment Unit	\$239.77		
	Invoice		Date	Description		Amount			
	2019-00000130		08/17/2018	44 - Child Support		\$239.77			
285491	08/17/2018	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2019-00000131		08/17/2018	44 - Child Support		\$46.15			
285492	08/17/2018	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2019-00000132		08/17/2018	44 - Child Support*		\$319.36			
285493	08/17/2018	Open			Accounts Payable	SC Department of Revenue	\$737.14		
	Invoice		Date	Description		Amount			
	2019-00000134		08/17/2018	7 - Garnishment - Percent Gross*		\$737.14			
285494	08/17/2018	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,362.46		
	Invoice		Date	Description		Amount			
	2019-00000135		08/17/2018	10 - Garnishment*		\$1,362.46			
285495	08/17/2018	Open			Accounts Payable	Stephenson, William K. Jr	\$214.62		
	Invoice		Date	Description		Amount			
	2019-00000136		08/17/2018	10 - Garnishment		\$214.62			

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285496	08/17/2018	Open			Accounts Payable	Sumter County Family Court	\$172.52		
	Invoice		Date	Description		Amount			
	2019-00000137		08/17/2018	44 - Child Support		\$172.52			
285497	08/17/2018	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2019-00000138		08/17/2018	44 - Child Support		\$138.46			
285498	08/17/2018	Open			Accounts Payable	United Way of the	\$16.00		
	Invoice		Date	Description		Amount			
	2019-00000139		08/17/2018	8 - United Way		\$16.00			
285499	08/17/2018	Open			Accounts Payable	Alsco, Linen Service Corp	\$159.98		
	Invoice		Date	Description		Amount			
	LCOL594749		07/31/2018	1001015304 EMS		\$159.98			
285500	08/17/2018	Open			Accounts Payable	AutoZone	\$682.74		
	Invoice		Date	Description		Amount			
	4881565078		07/09/2018	1000265306 Front Rotors & Brake Pads		\$97.19			
	4881569525		07/12/2018	1000265306 Oil (20 Cases)		\$400.47			
	4881586662		07/26/2018	100035535916 Oil Filter/Rotor/Rotella/Pad		\$145.39			
	3924261063		07/26/2018	1000355915 Blade		\$18.81			
	3924261036		07/26/2018	1000355915 Fuel Cap		\$15.50			
	4881585831		07/25/2018	1000265306 Rod Clip		\$5.38			
285501	08/17/2018	Open			Accounts Payable	Caldwell, Josiah	\$50.00		
	Invoice		Date	Description		Amount			
	69630		08/02/2018	2410410695252.01 Pay Incentive		\$50.00			
285502	08/17/2018	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$166.33		
	Invoice		Date	Description		Amount			
	82589		07/24/2018	4041415232 Judicial Center		\$166.33			
285503	08/17/2018	Open			Accounts Payable	Communication Management, INC.	\$170.00		
	Invoice		Date	Description		Amount			
	38838		07/23/2018	2060560055232 Install MxCC		\$170.00			
285504	08/17/2018	Open			Accounts Payable	John Deere Government	\$6,146.35		
	Invoice		Date	Description		Amount			
	116354767		07/17/2018	1000165611 Center drive Rotary Cutter		\$6,146.35			
285505	08/17/2018	Open			Accounts Payable	Merus Refreshment Services, Inc	\$256.80		
	Invoice		Date	Description		Amount			
	128446		08/01/2018	1000085401.01 Monthly Rental		\$214.00			
	128090		08/01/2018	1000085401.05 Monthly Rental		\$42.80			
285506	08/17/2018	Open			Accounts Payable	Moyer, Adrian	\$50.00		
	Invoice		Date	Description		Amount			
	69631		08/02/2018	24104106952852.01 Pay Incentive		\$50.00			
285507	08/17/2018	Open			Accounts Payable	Rayford, Nakelah	\$50.00		
	Invoice		Date	Description		Amount			
	69629		08/02/2018	2410410695252.01 Pay Incentive		\$50.00			

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285508	08/17/2018	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,586.66		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1409715		07/21/2018		1000175232 Mixed Load		\$1,586.66		
285509	08/17/2018	Open			Accounts Payable	SCATT c/o Carlee Anderson	\$70.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/13/18 Reg GH		08/10/2018		1000095503 Guerry Hensley		\$35.00		
	9/13/18 Reg JB		08/10/2018		1000095503 Jeff Bruorton		\$35.00		
285510	08/17/2018	Open			Accounts Payable	South Eastern Road Treatment	\$22,451.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FF072018		07/20/2018		4091465711 Liquid Calcium Chloride		\$22,451.14		
285511	08/17/2018	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,747.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	22919		07/31/2018		1000175232 TVs/CRTs - Electronics		\$1,747.20		
285512	08/17/2018	Open			Accounts Payable	US Foods, Inc.	\$7,197.55		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0646147		07/12/2018		1000155321 Kitchen Supplies/Produce/Dairy/Beverage		\$1,785.16		
	0646148		07/12/2018		100155321 disposable gloves/FOAM CONTAINER		\$43.48		
	0423307		07/05/2018		1000155309 Produce/Dairy/Vev./Dry Groc./Meat/Poultry/Frogen		\$1,698.80		
	0423308		07/05/2018		1000155321 disposable container/GLOVE/CUP LID/PEELER		\$55.88		
	0867845		07/19/2018		1000155309 Disposables- Container,Film,Glove,Foil,Spoon		\$107.13		
	0867844		07/19/2018		1000155309 Produce/Dairy/Dry Grocery/Beverage		\$1,632.40		
	1085696		07/26/2018		1000155309 Produce/Dairy/Beverage/Dry Grocery		\$1,803.86		
	1085697		07/26/2018		1000155321 disposable-FOAM CONTAINER/SPOON/GLOVES		\$70.84		
285513	08/17/2018	Open			Accounts Payable	Vulcan Materials	\$11,064.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12678492		08/08/2018		1000165325.01 Crushed Stone Ticket # 5487504-5487557		\$519.12		
	12673860		08/06/2018		1000165325.01 Crushed Stone Ticket # 5487267-5487435		\$10,545.04		
285514	08/20/2018	Open			Accounts Payable	Jimmy Methe DBA Nuisance Animal Control	\$80.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0723		07/23/2018		1000185232 Snake Removal		\$80.00		
285515	08/20/2018	Open			Accounts Payable	Abraham Land Surveying, LLC	\$9,465.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	18118		07/27/2018		2250755214 Survey Hosptial Property		\$9,465.00		
285516	08/20/2018	Open			Accounts Payable	Active911, Inc.	\$1,606.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	94136		07/25/2018		1001020215419 Subscription Renewal Fire Services		\$1,606.40		

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285517	08/20/2018	Open			Accounts Payable	Alltemp Comfort Services, LLC	\$214.00		
	Invoice		Date	Description		Amount			
	1247		07/30/2018	4041415232 A/C not working E-911		\$214.00			
285518	08/20/2018	Open			Accounts Payable	Burroughs	\$865.18		
	Invoice		Date	Description		Amount			
	7/30 SVC		07/30/2018	1000115324 Blades/Air Filter		\$865.18			
285519	08/20/2018	Open			Accounts Payable	Carolina Environmental Systems Incorporated	\$313.62		
	Invoice		Date	Description		Amount			
	40980S		07/18/2018	1000175306 Hoist Cable & Hook		\$313.62			
285520	08/20/2018	Open			Accounts Payable	Carolina International Trucks, Inc	\$461.77		
	Invoice		Date	Description		Amount			
	R101022877:02		07/18/2018	1001020215306 Thermister Kit		\$461.77			
285521	08/20/2018	Open			Accounts Payable	CDW Government Incorporated	\$2,602.55		
	Invoice		Date	Description		Amount			
	NMJ1184		07/23/2018	1000075614 Adapter Ipads/USB Adapter/Programmable Mouse		\$1,652.57			
	NMR1321		07/24/2018	1000075614 Radio Access Point/Backup Plus		\$949.98			
285522	08/20/2018	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$97.63		
	Invoice		Date	Description		Amount			
	730823910		07/04/2018	1000155309 Milk		\$53.87			
	730824796		08/01/2018	1000155309 Milk		\$43.76			
285523	08/20/2018	Open			Accounts Payable	Dixie Lawn Services, Inc.	\$43.40		
	Invoice		Date	Description		Amount			
	118166		07/20/2018	1000165324 Socket		\$43.40			
285524	08/20/2018	Open			Accounts Payable	Duke Energy	\$100.78		
	Invoice		Date	Description		Amount			
	7653 Jul 18		08/13/2018	1000085211.02 Colonels Creek		\$100.78			
285525	08/20/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$150.00		
	Invoice		Date	Description		Amount			
	75350003 Jul 18		08/10/2018	1000175211.02 Recycling		\$150.00			
285526	08/20/2018	Open			Accounts Payable	Fairfield Motor Parts Inc	\$27.84		
	Invoice		Date	Description		Amount			
	498696		07/02/2018	1001020215324 Ring Terminal		\$10.63			
	498762		07/05/2018	1001020215324 Dip Brush Head/Purple Power Car Wash		\$17.21			
285527	08/20/2018	Open			Accounts Payable	Forms and Supply, Inc.	\$5.99		
	Invoice		Date	Description		Amount			
	4672960-0		07/24/2018	1000275326 Wall Clock		\$5.99			
285528	08/20/2018	Open			Accounts Payable	Frontier	\$92.09		
	Invoice		Date	Description		Amount			
	635-1642 Aug 18		08/04/2018	80363516421029125 Shelton Recycling		\$92.09			



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285529	08/20/2018	Open			Accounts Payable	Georgia Elevator Company DBA Oracle Elevator Compa	\$140.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1208844		08/31/2018		1000115225 Elevator Maintenance		\$70.00		
	1208845		08/31/2018		10001153225 Elevator Maintenance		\$70.00		
285530	08/20/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$42.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	448196923		07/24/2018		1000155304 Trash Liners		\$42.18		
285531	08/20/2018	Open			Accounts Payable	J Wilbur Collins & Co	\$30.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	129114		07/23/2018		1000115324 Switch		\$22.68		
	129280		07/27/2018		1001020215320 Gasoline		\$7.50		
285532	08/20/2018	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$129.47		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6708		07/24/2018		1000135326 Car Cleaning Supplies		\$129.47		
285533	08/20/2018	Open			Accounts Payable	Lorick Office Products	\$604.55		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	63963		08/13/2018		1000085328 Lateral File Cabinet		\$604.55		
285534	08/20/2018	Open			Accounts Payable	Palmetto Printing Incorporated	\$141.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	39824		07/30/2018		1000275207 Self Inking Stamp/Envelopes		\$141.24		
285535	08/20/2018	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$771.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	150023893		07/23/2018		1001020215306 Battery		\$388.25		
	150023892		07/23/2018		1000265306 Battery SD		\$111.23		
	150023894		07/23/2018		1000265306 Battery		\$271.67		
285536	08/20/2018	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$1,907.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	686759		07/02/2018		1000185326 Pine Pellets		\$34.77		
	787271		07/03/2018		1000185309.01 Cat Food		\$120.00		
	686761		07/07/2018		1000185309.01 Cat Food & Pine Pellets		\$95.77		
	686762		07/07/2018		1000185309.01 Dog Food		\$74.90		
	787285		07/09/2018		1000185309.01 Dog Food		\$187.25		
	787286		07/09/2018		1000185309.01 Food		\$47.77		
	787288		07/09/2018		1000185326 Kennel Top		\$195.02		
	787289		07/09/2018		1000185326 Traps		\$112.35		
	686764		07/16/2018		1000185309.01 Dog Food		\$187.25		
	787291		07/17/2018		1000185326 Traps		\$262.15		
	686765		07/20/2018		1000185326 Gloves		\$17.09		
	686767		07/26/2018		1000185309.01 Cat & Dog Food		\$406.60		
	686769		07/31/2018		1000185309.01 Dog Food		\$166.92		
285537	08/20/2018	Open			Accounts Payable	SCE&G	\$1,149.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2281 Jul 18		08/07/2018		721011177281 Recreation		\$134.96		
	7609 Jul 18		08/07/2018		7197101077609 Recreation		\$15.80		
	1962 Jul 18		08/08/2018		0197101081962 Recreation		\$32.98		

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	8957 Jul 18		08/07/2018	3210086878957	Recreation		\$12.75		
	4399 Jul 18		08/07/2018	3197101074399	Recreation		\$16.37		
	7951 Jul 18		08/07/2018	3210081417951	Recreation		\$14.59		
	5464 Jul 18		08/07/2018	7210073195464	Recycling		\$112.71		
	7676 Jul 18		08/07/2018	5210094797676	Recycling		\$133.05		
	2365 Jul 18		08/08/2018	3197101082365	Recycling		\$137.81		
	1823 Jul 18		08/07/2018	3210045661823	Sprinkler System		\$538.59		
285538	08/20/2018	Open			Accounts Payable	TruVista Communications	\$926.34		
	Invoice		Date	Description		Amount			
	BUS-252960 Aug18		08/15/2018	1000205212.01	Auditor	\$74.47			
	BUS-253069 Aug18		08/15/2018	1000095212.01	Tax Assessor	\$189.94			
	BUS-165545 Aug18		08/01/2018	1000305212.01	DSS	\$139.33			
	BUS-185495 Aug18		08/15/2018	1001235212.01	MTC	\$203.19			
	BUS-252958 Aug18		08/15/2018	1000045212.01	Finance	\$243.13			
	BUS-253818 Aug18		08/15/2018	1000015212.01	Clerk to Council	\$76.28			
285539	08/20/2018	Open			Accounts Payable	Wilson Chevrolet Inc	\$104.34		
	Invoice		Date	Description		Amount			
	135945		07/20/2018	1000265306	Door Trim	\$104.34			
285540	08/20/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$7.66		
	Invoice		Date	Description		Amount			
	B120616		07/27/2018	1001020215326	Clamp-Fireboard	\$1.38			
	B120628		07/27/2018	1001020215326	Clamp-Fireboard	\$6.28			
285541	08/23/2018	Open			Accounts Payable	Ascendum Machinery, Inc.	\$1,260.92		
	Invoice		Date	Description		Amount			
	P215051367		07/12/2018	1000165324	Fan-Blades	\$301.39			
	P215051401		07/16/2018	1000165324	Coo;ing Fan Motor	\$959.53			
285542	08/23/2018	Open			Accounts Payable	Burroughs	\$392.48		
	Invoice		Date	Description		Amount			
	7/18/18 SVC		07/18/2018	1000360355324	Belt/Battery/Blades	\$392.48			
285543	08/23/2018	Open			Accounts Payable	Carolina Eastern Warehouse Inc	\$510.00		
	Invoice		Date	Description		Amount			
	2003428		07/26/2018	1000360355326	Generic Round Up	\$510.00			
285544	08/23/2018	Open			Accounts Payable	Carolina Environmental Systems Incorporated	\$1,639.98		
	Invoice		Date	Description		Amount			
	41144S		07/30/2018	1000175306	HYD CYL Left	\$534.06			
	41178S		07/31/2018	1000175306	HYD CYL-Right/Left	\$1,105.92			
285545	08/23/2018	Open			Accounts Payable	Carolina International Trucks, Inc	\$300.94		
	Invoice		Date	Description		Amount			
	X101144722:01		07/30/2018	1000165306	Valve/Air Filter/Seal/Filter	\$223.92			
	X101144722:02		07/31/2018	1000165306	Valve Quick	\$77.02			
285546	08/23/2018	Open			Accounts Payable	Carolina Place Animal Hospital	\$1,931.26		
	Invoice		Date	Description		Amount			
	35728		07/31/2018	1000185205.01	Anesthesia/Catheterization/Euthanasia	\$453.20			
	35821		08/02/2018	1000185205.01	Rabies/Castration(Vinnie)	\$222.00			
					Rabies/Spay (Betty Boop)				

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	35830		08/02/2018		1000185205.01	Fecal/Hospitalization/Fluid Therapy-Felicity	\$255.15		
	35831		08/02/2018		1000185205.01	Exam/Fecal-Monalisa	\$49.50		
	35832		08/02/2018		1000185205.01	Anesthesia/Ciprofloxacin/Exam/Surg Laceration-Bella	\$227.47		
	35833		08/02/2018		1000185205.01	Exam/Radiology/Hospitalization/Anesthesia	\$389.09		
	7/9 SVC		07/09/2018		1000185205.01	Exam/Radiology/Doxycycline/Carprofen	\$334.85		
285547	08/23/2018	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$645.18		
	Invoice		Date		Description	Amount			
	348535		07/24/2018		2060560045306	Gearbox/Element	\$888.18		
	CM348535		07/30/2018		2060560045306	Core Returned Ref # 348535	(\$243.00)		
285548	08/23/2018	Open			Accounts Payable	Dubose Robinson Morgan	\$11,380.35		
	Invoice		Date		Description	Amount			
	9384		08/07/2018		1000025215	FC Miscellaneous Matters	\$11,380.35		
285549	08/23/2018	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$911.04		
	Invoice		Date		Description	Amount			
	10-946230		07/09/2018		1000165312	Road Signs	\$911.04		
285550	08/23/2018	Open			Accounts Payable	Electric Control & Supply Co	\$1,192.91		
	Invoice		Date		Description	Amount			
	1191885-01		07/17/2018		1000115325	Plug IN Breaker/Blank Cover/ Reel Cord	\$844.23		
	1191879-01		07/17/2018		1000115325	Lamp/Cool White	\$348.68		
285551	08/23/2018	Open			Accounts Payable	First Citizens Bank	\$970.56		
	Invoice		Date		Description	Amount			
	6113 Jul 18		08/03/2018		1000045503	July 2018 Monthly Charges	\$970.56		
285552	08/23/2018	Open			Accounts Payable	First Citizens Bank	\$107.67		
	Invoice		Date		Description	Amount			
	7534 Jul 18		08/03/2018		1000145301	July 2018 Monthly Charges	\$107.67		
285553	08/23/2018	Open			Accounts Payable	First Citizens Bank	\$1,750.27		
	Invoice		Date		Description	Amount			
	5397 Jul 18		08/03/2018		1000255501	July 2018 Monthly Charges	\$1,750.27		
285554	08/23/2018	Open			Accounts Payable	Frasier Tire Service, Inc	\$1,800.15		
	Invoice		Date		Description	Amount			
	171467		07/10/2018		1000265306	Tires-SD	\$1,800.15		
285555	08/23/2018	Open			Accounts Payable	Holt's Construction	\$560.00		
	Invoice		Date		Description	Amount			
	7/3 SVC		07/03/2018		1000360355232	Pump Septic Tank	\$560.00		
285556	08/23/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$1,600.58		
	Invoice		Date		Description	Amount			
	449144468		07/31/2018		1000360355304	Pine Sol	\$489.53		
	446710345		07/12/2018		1000305304	Gripper Clamp Style Mop handle	\$58.04		
	450465661		08/09/2018		1000115304	Bathroom Cleaner/Gloves	\$48.79		
	449144476		07/31/2018		1000155304	Pine Sol	\$440.73		
	448577114		07/26/2018		1000360355304	Pine Sol/Clorox/Roll Natural/Fabuloso	\$563.49		

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285557	08/23/2018	Open			Accounts Payable	J Wilbur Collins & Co	\$26.70		
	Invoice		Date	Description		Amount			
	129378		07/30/2018	1000115324 Tire		\$26.70			
285558	08/23/2018	Open			Accounts Payable	KRM Midland's LLC DBA Knight's Redi Mix	\$2,335.20		
	Invoice		Date	Description		Amount			
	138777		07/13/2018	1000360355326 Concrete		\$2,335.20			
285559	08/23/2018	Open			Accounts Payable	Lorick Office Products	\$3,514.95		
	Invoice		Date	Description		Amount			
	63301		07/30/2018	1000085328 Lateral File Drawer		\$3,514.95			
285560	08/23/2018	Open			Accounts Payable	NOVAtime Technology, Inc	\$527.32		
	Invoice		Date	Description		Amount			
	PSI090172		08/14/2018	1000085326 Control Card		\$527.32			
285561	08/23/2018	Open			Accounts Payable	Office Depot	\$772.66		
	Invoice		Date	Description		Amount			
	167233909001		07/20/2018	1000185301 Sheet protector/Filters		\$43.70			
	167268467001		07/20/2018	1000185301 Plastic Clipboard Clear		\$160.50			
	172187546001		07/27/2018	1000085301 Creamer/Envelopes		\$75.84			
	162332993001		07/11/2018	1001015301 Binders/Paper Clips/12 Sheet Punch/Highlighter		\$72.60			
	162380112001		07/11/2018	1001015301 Stapler		\$29.50			
	168121804001		07/21/2018	1000265326 Cleaner		\$31.99			
	168121803001		07/21/2018	1000265301 Clasp Envelope		\$155.71			
	168113336001		07/23/2018	1000265301 File Folders/Corrcction Tape/Canary Yellow Note		\$202.82			
285562	08/23/2018	Open			Accounts Payable	Palmetto Printing Incorporated	\$41.73		
	Invoice		Date	Description		Amount			
	39827		07/30/2018	1000055207 Business Cards-T Walker		\$41.73			
285563	08/23/2018	Open			Accounts Payable	Patterson , Margaret Yip	\$850.00		
	Invoice		Date	Description		Amount			
	Sept 18 Lease		08/13/2018	8011005401.04 Lease		\$850.00			
285564	08/23/2018	Open			Accounts Payable	Pets Inc.	\$780.00		
	Invoice		Date	Description		Amount			
	28673		08/15/2018	1000185205.01 Spay/Neuter Violet1/Monty/Barber Rd/Palmetto/Anna		\$780.00			
285565	08/23/2018	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$1,457.71		
	Invoice		Date	Description		Amount			
	106-634299		07/20/2018	1000175306 Tires		\$1,457.71			
285566	08/23/2018	Open			Accounts Payable	PIONEER MANUFACTURING COMPANY DBA PIONEER ATHLETIC	\$2,499.73		
	Invoice		Date	Description		Amount			
	INV684409		07/20/2018	1000360355326 Max Aerosol White		\$2,499.73			
285567	08/23/2018	Open			Accounts Payable	Podiums Direct Co.	\$897.99		
	Invoice		Date	Description		Amount			
	102704		06/13/2018	1000145613 Podium		\$897.99			

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285568	08/23/2018	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,411.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1421529		08/04/2018		2110615224 Mixed Load Ton		\$1,411.74		
285569	08/23/2018	Open			Accounts Payable	SCE&G	\$1,506.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8712 Jul 18		08/07/2018		1000085232 Install Lift Pole at 300 Tillessen Blvd, Ridgeway		\$1,506.00		
285570	08/23/2018	Open			Accounts Payable	Smith Turf & Irrigation	\$176.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5579187		07/16/2018		1000360355232 Transmission Filter/Engine Filter/Comp Trip Charge		\$176.83		
285571	08/23/2018	Open			Accounts Payable	South Eastern Road Treatment	\$25,821.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FF080818		08/08/2018		4091465711 Dust Control		\$15,246.08		
	FF072718		07/27/2018		4091465711 Liquid Calcium Chloride		\$10,575.62		
285572	08/23/2018	Open			Accounts Payable	Southland Equipment Service, Inc.	\$504.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3244-143942		07/05/2018		1000165203		\$504.29		
285573	08/23/2018	Open			Accounts Payable	Sparrow & Kennedy Tractor Co-John Deere Financial	\$1,859.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	565888		07/31/2018		1000165324 Cap/Bolt/Washer/Blade/Lock Nut/ Blade		\$313.35		
	565891		07/31/2018		1000165324 Pump/Coupling		\$1,546.63		
285574	08/23/2018	Open			Accounts Payable	Sterling Glass, LLC	\$361.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	30442		07/30/2018		1000115204 BM #407 Rear Glass		\$361.39		
285575	08/23/2018	Open			Accounts Payable	The School District of Fairfield County	\$1,157.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7/31 SVC		07/31/2018		1000360355232 Fairfield Parks & Recreation to Medieval Times		\$1,157.50		
285576	08/23/2018	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$225.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7580		08/09/2018		1000085207 2018 JAG Grant Funds Public Notice		\$75.00		
	7582		08/09/2018		1000055207 Code Enforcemnet Office		\$75.00		
	7581		08/09/2018		1000055207 Principal Planner Ad		\$75.00		
285577	08/23/2018	Open			Accounts Payable	Truck Supply Company of SC	\$106.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	809098		07/31/2018		1000165324 Cat Backhoe Hydraulic Hose		\$106.67		
285578	08/23/2018	Open			Accounts Payable	Voicelink Systems	\$45.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	767353		08/01/2018		1000225212.04 Clerk of Court		\$45.23		

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285579	08/23/2018	Open			Accounts Payable	Wilson Chevrolet Inc	\$602.20		
	Invoice		Date	Description		Amount			
	95284		07/30/2018	1000265204 Module/Cleared Codes/ & Check Engine Light		\$403.60			
	135975		07/30/2018	1000265306 Mount		\$109.34			
	135993		08/02/2018	1000265306 Weatherstrip		\$89.26			
285580	08/23/2018	Open			Accounts Payable	Airgas National Welders	\$4.31		
	Invoice		Date	Description		Amount			
	9955096567		07/31/2018	1000115401.05 Large Cyclinder		\$4.31			
285581	08/23/2018	Open			Accounts Payable	Alsco, Linen Service Corp	\$319.96		
	Invoice		Date	Description		Amount			
	LCOL595641		08/07/2018	1001015304 EMS		\$159.98			
	LCOL596519		08/14/2018	1001015304 EMS		\$159.98			
285582	08/23/2018	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,534.50		
	Invoice		Date	Description		Amount			
	8622		07/31/2018	1000085239 Landscaping Acitivity for July 18		\$246.50			
	8617		07/31/2018	1000175232 Recycle Acitivity for July 18		\$2,288.00			
285583	08/23/2018	Open			Accounts Payable	Central Midlands Council of	\$3,941.00		
	Invoice		Date	Description		Amount			
	1421		07/31/2018	1000085434 Quarterly Membership Dues		\$3,941.00			
285584	08/23/2018	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$834.04		
	Invoice		Date	Description		Amount			
	4008735957		08/16/2018	1000360355401.05 Recreation		\$98.93			
	4008735900		08/16/2018	1000185401.05 Animal Control		\$109.64			
	4008499354		08/09/2018	1000185401.05 Animal Control		\$109.64			
	4008499502		08/09/2018	1000115401.05 Maintenance		\$246.86			
	4008499014		08/09/2018	2060560045401.05 Transit		\$114.53			
	4008735509		08/16/2018	2060560045401.05 Transit		\$114.53			
	4008735408		08/16/2018	1000135401.05 Vehicle Maintenance		\$39.91			
285585	08/23/2018	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$188.20		
	Invoice		Date	Description		Amount			
	82925		07/31/2018	4041425232 Library		\$188.20			
285586	08/23/2018	Open			Accounts Payable	DEX Imaging. Inc.	\$32.10		
	Invoice		Date	Description		Amount			
	AR3591013		08/07/2018	1000125401.01 Toshiba T257 SN CEID34714		\$32.10			
285587	08/23/2018	Open			Accounts Payable	DS Services of America, Inc.DBA Crystal Springs	\$85.58		
	Invoice		Date	Description		Amount			
	15519025 081018		08/10/2018	1000155401.01 Tea Brewer Rental		\$85.58			
285588	08/23/2018	Open			Accounts Payable	Fairfield County Magistrate	\$293.65		
	Invoice		Date	Description		Amount			
	8/9 Jurors		08/09/2018	1000275411 Mileage		\$191.90			
	8/14 Jurors		08/14/2018	1000275411 Mileage		\$101.75			

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285589	08/23/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$209.00		
	Invoice		Date	Description		Amount			
	75350010 Jul 18		08/10/2018	1001015211.02 EMS		\$209.00			
285590	08/23/2018	Open			Accounts Payable	Fairfield Motor Parts Inc	\$2,350.25		
	Invoice		Date	Description		Amount			
	498845		07/10/2018	1000165324 Oil Filter/Fuel Fiter/Hydraulic Filter		\$128.16			
	498771		07/06/2018	1000175306 DEF		\$441.38			
	498772		07/06/2018	1000165306 DEF/Antifreeze		\$577.74			
	498721		07/03/2018	1000165324 Air Filter		\$88.04			
	498888		07/11/2018	1000165324 Screw/Washer		\$1.03			
	499307		07/31/2018	1000165324 Wrench Combo		\$94.41			
	499245		07/27/2018	1000175306 Snaps		\$58.68			
	499051		07/19/2018	1001015306 Cartridge Filter		\$26.74			
	499032		07/18/2018	1000165306 Adapter/Guage		\$76.25			
	498955		07/14/2018	1000115324 Antifreeze		\$12.17			
	498748		07/05/2018	1001015306 Fuel/Air/Oil/Cabin Air Filters		\$189.42			
	499003		07/17/2018	1000360355306 LED Lamp		\$128.96			
	498918		07/13/2018	1000165324 Oil Filter/Fuel Filter/Cabin Air Filter		\$270.25			
	498980		07/16/2018	1000165324 Air Filter		\$59.45			
	498934		07/13/2018	1000165324 Fuel Filter		\$14.66			
	499004		07/17/2018	1000265306 Battery Switch		\$104.71			
	499005		07/17/2018	1000265306 Air Filter/Cable Tie/Electrical Tape		\$29.08			
	498892		07/12/2018	1000175306 Cable Tie		\$24.56			
	489919		07/13/2018	1000175306 Cable Tie		\$24.56			
285591	08/23/2018	Open			Accounts Payable	Fleetmatics USA Holdings, Inc dba: Verizon Connect	\$470.80		
	Invoice		Date	Description		Amount			
	IN2685324		08/02/2018	1000115232 SO 1911158/SO1911160 Rec /Maint		\$282.48			
	IN2712547		08/16/2018	1000185232 SO 1065519 Animal Control		\$188.32			
285592	08/23/2018	Open			Accounts Payable	Fleetsoft LLC	\$190.00		
	Invoice		Date	Description		Amount			
	104554		08/14/2018	1000135326 Bar Code Labels		\$190.00			
285593	08/23/2018	Open			Accounts Payable	GPS Mobile Solutions, Inc.	\$350.45		
	Invoice		Date	Description		Amount			
	10113885		08/01/2018	1001015227 GPS Monthly Fee		\$350.45			
285594	08/23/2018	Open			Accounts Payable	Inst-A-Tech LLC	\$5,850.00		
	Invoice		Date	Description		Amount			
	1402		08/12/2018	2250755611 Installation of Power Load		\$5,850.00			
285595	08/23/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$26.99		
	Invoice		Date	Description		Amount			
	444931166		06/27/2018	1000115304 Bio-Assist		\$26.99			
285596	08/23/2018	Open			Accounts Payable	J.M. Smith Corporation /QS/1 Data Systems/Integral	\$1,181.70		
	Invoice		Date	Description		Amount			
	000271681-7507		08/06/2018	260665227 Quarterly Maintenance Service		\$1,181.70			



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285597	08/23/2018	Open			Accounts Payable	Jimmy Methe DBA Nuisance Animal Control	\$80.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	0730		07/30/2018	1000185232 Raccoon Removal		\$80.00			
285598	08/23/2018	Open			Accounts Payable	Lexis-Nexis Risk Solutions FL Inc.	\$54.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6696343-20180731		07/31/2018	1000095419 Online Subscriptions		\$54.00			
285599	08/23/2018	Open			Accounts Payable	MailFinance	\$607.46		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	N7277017		08/08/2018	1000085401.01 Lease		\$607.46			
285600	08/23/2018	Open			Accounts Payable	Morpho USA, Inc. DBA Idemia Identity & Security	\$1,050.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	116141		08/08/2018	1000155232 Mobile Maintenance Support		\$1,050.00			
285601	08/23/2018	Open			Accounts Payable	Philips Lifeline Company	\$1,616.12		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	942373686		08/02/2018	1001015439 HomeSafe Wireless Monitoring		\$1,616.12			
285602	08/23/2018	Open			Accounts Payable	Rock Communications Corp	\$305.56		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6524		08/07/2018	1000185232 Radio Rogram-Regraommed/Radio Installation/Mount		\$305.56			
285603	08/23/2018	Open			Accounts Payable	S & S Aviation, Inc.	\$1,060.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	I180145		08/01/2018	2170675401.03 Avgas Fule Truck Rental		\$530.00			
	I180144		07/01/2018	2170675401.03 Avgas Fuel Truck Rental		\$530.00			
285604	08/23/2018	Open			Accounts Payable	SC Dept of LLR	\$100.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2019000437		08/01/2018	1000115412 FC Courthouse/Admin Bldg		\$100.00			
285605	08/23/2018	Open			Accounts Payable	SC Economic Developers Association	\$200.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	300002912		07/01/2018	1000145403 Ty Davenport		\$200.00			
285606	08/23/2018	Open			Accounts Payable	Simpson Jr, Melvin Steven	\$45.52		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	8/6 Reim		08/06/2018	1001015320 Gas Card Not Working		\$45.52			
285607	08/23/2018	Open			Accounts Payable	Southern Health Partners, Inc.	\$12,209.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	BASE33108		08/02/2018	1000155205 Sept 2018 BASE		\$12,209.00			
285608	08/23/2018	Open			Accounts Payable	The Boudreaux Group	\$6,059.51		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	00009		07/27/2018	4041415709 Museum Historic Assessment Report		\$6,059.51			
285609	08/23/2018	Open			Accounts Payable	The State Media Company	\$7.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	130937 Jul 18		08/05/2018	1000255207 Death Notice		\$7.50			

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285610	08/23/2018	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7542		07/23/2018		1000015207 Notice of Public Hearing TMS#126-03-01-001-000		\$75.00		
	7498		07/05/2018		1000015207 Notice Of Public Hearing I-77 Corridor		\$75.00		
	7497		07/05/2018		1000015207 Notice of Public Hearing I-77 Regional Industrial Par		\$75.00		
	7499		07/05/2018		1000015207 Notice Of Public Hearing Restated Master I77		\$75.00		
285611	08/23/2018	Open			Accounts Payable	Toshiba Business Solutions	\$256.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	68652019		08/05/2018		1000155401 7221352-017 FCDC		\$256.80		
285612	08/23/2018	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$6.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	123246		08/01/2018		1000135401.05 Cooler Rental		\$6.42		
285613	08/23/2018	Open			Accounts Payable	Verizon Wireless	\$2,767.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	402-5186 Jul 18		08/01/2018		922816525-00001/9811989742 Sheriff Dept		\$2,767.25		
285614	08/23/2018	Open			Accounts Payable	Waste Management of SC, Inc.	\$170.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4298041-0080-9		08/01/2018		1000175224 20 YD Container		\$170.00		
285615	08/23/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$2,878.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	A115498		07/23/2018		1000115325 Adoption Center- Urea Plate		\$2.76		
	B120301		07/24/2018		1000115325 Behavioral Health-Bolts/Nuts/Washers		\$17.45		
	B120303		07/24/2018		1000115325 Behavioral Health-Ref INv B120301		(\$4.71)		
	B120411		07/25/2018		1000115325 Hon Shop-Nut Driver Set		\$10.69		
	B120394		07/25/2018		1000115325 DSS-Roof Cement/PointTrowel/Putty Knife		\$61.58		
	B120466		07/25/2018		1000115325 Woodard Recycling- Hang Button Latch		\$12.83		
	B120438		07/25/2018		1000115325 Feasterville Fire Dept-Washers		\$3.19		
	B120337		07/24/2018		1000115325 Admin Bldg-Lockwashes/Flat Washers		\$4.78		
	B120323		07/24/2018		1000115325 -FCDC-Coupling		\$11.76		
	A115582		07/24/2018		1000115325 Shop-Stock		\$2.99		
	B120357		07/24/2018		1000115325 Shop-Flex Sponge/Sanding Screen/Taping Knife		\$67.97		
	B119645		07/16/2018		1000115325 Majestic Dr-Cement/Adapter/Cap Slip		\$102.88		
	B119902		07/18/2018		1000115325-RWY Library-Electric Tape/Bit/Nail Plate Protector		\$22.69		
	A114756		07/12/2018		1000115325 Hon Bldg-Electric Tape/Over Plate		\$11.07		
	B120220		07/23/2018		1000115325 Airport-Tape Knife/Pklastic Mud Pan/Pail Ready		\$24.04		
	B120221		07/23/2018		1000115325 FCDC-Roof Sealant		\$9.62		
	A114737		07/12/2018		1000185326 Animal Control-Farm Hose/Mop Head		\$168.48		
	A115074		07/17/2018		1000360355326 Recreation-Fire Ant Killer		\$22.46		
	B120103		07/20/2018		1000115325 Drawdy Park-Wsher/Nuts/Bolts Fence Tie		\$19.54		
	B120096		07/20/2018		1000115325 Lake Monticello-Bolts.Nuts/Washer		\$35.73		

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	A115449		07/21/2018		1000115325 Maint Shop-Bit/Alu-Beam		\$27.78		
	A115259		07/19/2018		1000115325 EMS-Halo Bulb/Tumb Padlock		\$80.15		
	B119829		07/17/2018		1000115325 Magistrate Bldg-Lav Faucet		\$80.24		
	B119828		07/17/2018		1000115325 Admin Bldg-Side Key/Trim Nail		\$19.06		
	B119653		07/16/2018		2060560055306 Die Cut Black Vinyl		\$4.43		
	B119867		07/18/2018		2060560055306 Rivet/Alu Rivet		\$13.89		
	A115333		07/20/2018		2060560055306 Die Cut Black Vinyl		\$8.86		
	A115653		07/25/2018		1000135326 Univeral Cart Filter		\$17.11		
	B119765		07/17/2018		1000165326 PW- Snake A way/Roach Motel/Flea Fogger		\$58.80		
	B119336		07/11/2018		8011005325 Ridgeway Library-Dry Screw/Rise Cover/Tog Switch		\$17.90		
	B119560		07/13/2018		8011005325 Ridgeway Library-Solv Cement/Primer/Cap Slip		\$27.09		
	A114731		07/12/2018		8011005325 Ridgeway Library-Deck Screw		\$312.18		
	B119971		07/19/2018		8011005325 Ridgeway Library-ThinSet Mortar		\$87.70		
	A115338		07/20/2018		8011005325 Ridgeway Library-Dry Screw/SheetRock		\$398.58		
	B120115		07/20/2018		8011005325 Ridgeway Library-Corner Bead/Ring Dry Nail		\$262.75		
	B120116		07/20/2018		8011005325 Ridgeway Library-WallBd Comp		\$25.44		
	A115779		07/27/2018		8011005325 Ridgeway Library-Drywall Trowl		\$32.08		
	B120441		07/25/2018		8011005325 Ridgeway Library-Pencil/Sanding Sponge		\$42.30		
	A115527		07/23/2018		8011005325 Ridgeway Library-EMT Conduit/Anchor		\$80.70		
	B119826		07/17/2018		8011005325 Ridgeway Library-Box Cover/Drawn		\$15.61		
	A115281		07/19/2018		8011005325 Ridgeway Library-Outlet/Toggle Switch		\$33.06		
	A115354		07/20/2018		8011005325 Ridgeway Library-Out Box/Washer		\$10.52		
	B119854		07/18/2018		8011005325 Ridgeway Library-Drill Bit/Spruce		\$451.29		
	A115190		07/18/2018		8011005325 Ridgeway Library-Single Side Key		\$4.99		
	B120804		07/30/2018		8011005325 Ridgeway Library-Air Dried		\$45.96		
	B120766		07/30/2018		8011005325 Ridgeway Library-Primer/Ang Brush		\$111.78		
285616	08/23/2018	Open			Accounts Payable	Woodward, George A.	\$120.00		
	Invoice		Date	Description		Amount			
	08/11, 13 SVC		08/15/2018	1000255232 Autopsy		\$60.00			
	8/6, 7 SVC		08/10/2018	1000255232 Natipn Night Out Transport		\$60.00			
285617	08/23/2018	Open			Accounts Payable	Zoll Medical Corporation	\$2,728.50		
	Invoice		Date	Description		Amount			
	90025501		08/01/2018	1001015225 Preventive Maintenace		\$2,728.50			
285618	08/24/2018	Open			Accounts Payable	Carolina Occuptional Healthcare	\$40.00		
	Invoice		Date	Description		Amount			
	6/15 SVC FT		06/30/2018	2410410695205 Faatima Tompkins		\$20.00			
	06/11 SVC DG		06/30/2018	2410410695205 Davonna Gibson		\$20.00			
285619	08/24/2018	Open			Accounts Payable	Carolina Place Animal Hospital	\$735.67		
	Invoice		Date	Description		Amount			
	06/21 SVC		06/21/2018	1000185205.01 Shih#2 Exam/DA2PP/Rabies		\$68.90			
	6/20 SVC		06/20/2018	1000185205.01 Shih #1 Amoxicillian/Exam/Rabies		\$90.90			
	6/18 SVC		06/18/2018	1000185205.01 D2018301 Anesthesia/Exam/Amoxicillin		\$575.87			

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285620	08/24/2018	Open			Accounts Payable	Davis & Floyd, Inc	\$16,403.25		
	Invoice		Date	Description		Amount			
	163782		05/22/2018	4141295412 Waste Wood Air Permit		\$1,308.00			
	163681		05/09/2018	4141295412 Waste Wood Air Permit		\$1,317.50			
	163899		05/30/2018	4131285232 Industrial Park Plans		\$2,028.00			
	164220		07/18/2018	4131285232 Industrial Park Plans		\$7,098.00			
	164100		06/28/2018	4131285232 Site Design And Permitting		\$2,028.00			
	164058		06/27/2018	4131285232 Due Diligence		\$2,623.75			
285621	08/24/2018	Open			Accounts Payable	First Hospital Laboratories, Inc. dba: FS Solution	\$68.00		
	Invoice		Date	Description		Amount			
	FL00231963		06/06/2018	1000055205 DOT URine Drug Screen		\$68.00			
285622	08/24/2018	Open			Accounts Payable	Lagniappe Medical Clinics. LLC	\$180.00		
	Invoice		Date	Description		Amount			
	6/22 SVC		06/22/2018	1000155205 Jalisa Young		\$180.00			
285623	08/24/2018	Open			Accounts Payable	Lancaster Clinic Corp	\$329.00		
	Invoice		Date	Description		Amount			
	241K1398		08/01/2018	1000155205 5/31 Sharon Coleman		\$329.00			
285624	08/24/2018	Open			Accounts Payable	Mansfield Oil Company, INC	\$7,359.09		
	Invoice		Date	Description		Amount			
	SQLCD-429714*		08/01/2018	1000035320 2018 June Charges		\$7,359.09			
285625	08/24/2018	Open			Accounts Payable	MCI	\$6.35		
	Invoice		Date	Description		Amount			
	408977376		07/27/2018	1000175212.01 Scotts Crossing		\$6.35			
285626	08/24/2018	Open			Accounts Payable	Orkin, LLC	\$65.00		
	Invoice		Date	Description		Amount			
	170798574		06/15/2018	1000115216 Mitord Recycle		\$35.00			
	170798571		06/15/2018	1000115216 Mitford Firestation		\$30.00			
285627	08/24/2018	Open			Accounts Payable	Palmetto Bus Sales, LLC	\$71.61		
	Invoice		Date	Description		Amount			
	130891		05/15/2018	2060560055306 Fresenal Mirror		\$71.61			
285628	08/24/2018	Open			Accounts Payable	S & S Aviation, Inc.	\$530.00		
	Invoice		Date	Description		Amount			
	1180143		06/01/2018	2170675401.03 Avgas Fuel Truck Rental		\$530.00			
285629	08/24/2018	Open			Accounts Payable	Southern Atlantic Mechanical Contractors/ On Call	\$377.48		
	Invoice		Date	Description		Amount			
	011BF		12/05/2017	1001235232 Repaired 4" Ames Colt 200 Fire Line		\$377.48			
285630	08/24/2018	Open			Accounts Payable	Town of Winnsboro	\$1,281.45		
	Invoice		Date	Description		Amount			
	009576 Apr 18		04/25/2018	1000085211.01 Magistrate		\$925.37			
	000558 Jun 18		06/15/2018	10010205211.01 Community Fire Dept		\$356.08			
285631	08/24/2018	Open			Accounts Payable	US Foods, Inc.	\$888.45		
	Invoice		Date	Description		Amount			
	1143965		03/15/2018	1000155321 Pot/Measuring Cup/Knife/Food		\$888.45			

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285632	08/28/2018	Open			Accounts Payable	Advance Auto Parts	\$3,408.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5790819122912		07/10/2018		1000265306 Brake Rotor/Brake Pads/Wiper Blades/ Lube		\$167.98		
	5790818734606		07/06/2018		2060560055306 Oil/Oil Filter		\$31.29		
	5790818322556		07/02/2018		1000265306 Oil Filter		\$23.75		
	5790818322562		07/02/2018		1000265306 Headlight		\$30.47		
	5790819122910		07/10/2018		1000125306 Oil & Oil Filter		\$29.77		
	5790818322557		07/02/2018		1000165306 Xtreme Blue		\$63.88		
	5790818322569		07/02/2018		1000165306 Oil/Oil Filter		\$37.50		
	5790818622706		07/05/2018		1000175306 Brake Pads/Brake Fluid		\$120.33		
	5790819122913		07/10/2018		1000175324 Hydraulic Fluid		\$92.00		
	5790819149423		07/10/2018		1000165324 Oil		\$117.65		
	5790819323083		07/12/2018		1000135326 Strawberry Spray-Chamois/Brush		\$30.79		
	5790819122909		07/10/2018		2060560045306 Oil/Oil Filter		\$32.82		
	5790819223014		07/11/2018		1000035306 Oil Filter/Brake Pads/Oil		\$72.78		
	5790819222980		07/11/2018		1000265306 TPMS Service Pack		\$17.08		
	5790819323043		07/12/2018		1000115306 Rotella Oil/Oil Filter		\$37.50		
	5790819423158		07/13/2018		2060560055306 Oil/Oil Filter		\$26.17		
	5790819423131		07/13/2018		1000360355306 Radiator/Fuel Injector/Rotor/Gasket		\$574.96		
	5790819923424		07/18/2018		2060560055306 Oil /Oil Filter		\$36.03		
	5790820423662		07/23/2018		1000125306 Starter/Oil/Oil Filter		\$132.49		
	5790820623807		07/25/2018		1000145306 Oil Filter/Oil		\$30.91		
	5790820423663		07/23/2018		1001015306 Exhaust Fluid		\$587.97		
	5790819823386		07/17/2018		1000360355306 Idle Air CTRL Valve		\$127.61		
	5790820123601		07/20/2018		1000265306 spark plug/Coil On Plug		\$108.80		
	5790819823350		07/17/2018		1000175306 Headlights Bulbs		\$42.78		
	5790820423683		07/23/2018		1000185306 Oil Filter/Oil		\$49.24		
	5790820523754		07/24/2018		5790820523754 Oil Filter/Oil		\$44.14		
	5790820523753		07/24/2018		1000115306 oil/Oil Filtet/Wipers		\$68.37		
	5790820523755		07/24/2018		20605600455306 Oil/Oil Filter		\$35.39		
	5790820023505		07/19/2018		1000360355324 Mini BLD		\$0.98		
	5790820023497		07/19/2018		1000360355324 Ato Blade		\$8.89		
	5790821124048		07/30/2018		1000125306 Electrical Fuel Pump		\$271.15		
	5790820723890		07/26/2018		1000175306 Oil filter/Oil		\$33.27		
	5790821224119		07/31/2018		1000360355306 Oil Filter/Oil		\$49.24		
	5790821224145		07/31/2018		1000360355306 Window Regulator		\$110.46		
	5790821124051		07/30/2018		1000125306 Oil/Oil Filter		\$37.23		
	5790821224134		07/31/2018		2060560045306 PS Gear Box		\$126.57		
285633	08/28/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$81.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	18075001 Jul 18		08/10/2018		1001020185211.02 Southeastern Vol Fire		\$81.00		
285634	08/28/2018	Open			Accounts Payable	Newberry Electric Co-op	\$108.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	411001 Jul 18		08/03/2018		1001020235211.02 Blair Vol		\$108.48		
285635	08/28/2018	Open			Accounts Payable	Orkin, LLC	\$981.89		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	172004945		07/09/2018		1000115216 Voter Registration		\$30.76		
	172004951		07/09/2018		1000115216 Museum		\$30.76		

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	172004962		07/09/2018	1000115216	Garden Street Park		\$25.00		
	172004928		07/09/2018	1000115216	Library		\$30.76		
	172004923		07/09/2018	1000115216	DSS/Health Dept		\$30.76		
	172004926		07/09/2018	1000115216	PZ		\$26.12		
	172004924		07/09/2018	1000115216	Judicial Building		\$30.76		
	172004922		07/09/2018	1000115216	Courthouse		\$26.13		
	172004929		07/09/2018	1000115216	Transit/Maintenance Shop		\$30.76		
	172004970		07/09/2018	1000115216	Southeastern Fire		\$26.78		
	172004987		07/09/2018	1000115216	Ridgeway Recycling		\$15.00		
	172004959		07/09/2018	1000115216	Southeastern		\$25.00		
	172010767		07/24/2018	1000115216	Blackstock Fire Station		\$30.00		
	172010769		07/24/2018	1000115216	Woodward Recycling		\$35.00		
	172004971		07/24/2018	1000115216	Jenskinsville/EMS		\$26.78		
	172004983		07/30/2018	1000115216	Jenskinsville Recycling		\$15.00		
	172004980		07/30/2018	1000115216	Lebanon Fire Station		\$26.78		
	172004950		07/30/2018	1000115216	Drug Task Force		\$30.76		
	172004992		07/31/2018	1000115216	Airport		\$30.00		
	172004927		07/31/2018	1000115216	Airport		\$26.12		
	172004937		07/30/2018	1000115216	Probation & Parole		\$30.76		
	172004949		07/30/2018	1000115216	Adoption Center		\$26.12		
	172004948		07/30/2018	1000115216	Adoption Center		\$26.12		
	172004938		07/30/2018	1000115216	Midlands Technical		\$30.76		
	172004947		07/30/2018	1000115216	Animal Shelter		\$26.12		
	172004943		07/30/2018	1000115216	Maintenance/EMS		\$30.76		
	172004991		07/30/2018	1000115216	Limb Chipping/Waste Tire Facility		\$15.00		
	172004981		07/30/2018	1000115216	Adger Recycling		\$15.00		
	172004966		07/30/2018	1000115216	Community Sub-Station		\$22.14		
	172004989		07/31/2018	1000115216	Shelton Recycling		\$15.00		
	172004979		07/31/2018	1000115216	Feasterville Fire Station		\$26.78		
	172004982		07/31/2018	1000115216	Blair Recycling		\$15.00		
	172004958		07/31/2018	1000115216	Blair EMS		\$25.00		
	172004944		07/31/2018	1000115216	Recreation		\$30.76		
	172004936		07/31/2018	1000115216	FCDC		\$30.76		
	172004961		07/31/2018	1000115216	Willie Lee Robinson Park		\$25.00		
	172004969		07/31/2018	1000115216	Blair Fire Station		\$26.78		
	172004984		07/31/2018	1000115216	Lae Monticello Recycling		\$15.00		
285636	08/28/2018	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$34.24		
	Invoice		Date	Description		Amount			
	3306775553		08/01/2018	1000360355401.01 Service Charges		\$34.24			
285637	08/28/2018	Open			Accounts Payable	SCE&G	\$240.62		
	Invoice		Date	Description		Amount			
	8839 Jul 18		07/27/2018	5197402958839 Greenbrier Bethel Fire Dept		\$240.62			
285638	08/28/2018	Open			Accounts Payable	Town of Winnsboro	\$490.91		
	Invoice		Date	Description		Amount			
	000558 Jul 18		07/18/2018	1001020225211.01 Community Fire Dept		\$490.91			
285639	08/28/2018	Open			Accounts Payable	TruVista Communications	\$2,438.40		
	Invoice		Date	Description		Amount			
	BUS-189874 Aug18		08/15/2018	1000175212.01 Chipping		\$35.70			



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	BUS-56967 Aug18		08/21/2018	1000265212.01	Sheriff Department		\$1,363.06		
	BUS-243035 Aug18		08/15/2018	1000145212.01	ED		\$742.33		
	BUS-257909 Aug18		08/15/2018	1001020195212.01	Fire Training		\$73.19		
	BUS-266560 Sep18		08/21/2018	1000335212.01	Airport		\$224.12		
285640	08/28/2018	Open			Accounts Payable	U.S. National Whitewater Center	\$970.00		
	Invoice		Date	Description		Amount			
	145074000		07/17/2018	1001015206	Swiftwater Awareness	\$970.00			
285641	08/28/2018	Open			Accounts Payable	US Postal Service	\$90.00		
	Invoice		Date	Description		Amount			
	18/19 Box 456		08/15/2018	1000315401.05	VA	\$90.00			
285642	08/28/2018	Open			Accounts Payable	Verizon Select Service	\$41.89		
	Invoice		Date	Description		Amount			
	20594 Aug 18		08/01/2018	1000085212.01	Various	\$41.89			
285643	08/29/2018	Open			Accounts Payable	Able, Alexican	\$555.00		
	Invoice		Date	Description		Amount			
	8/13-17 SVC		08/17/2018	2410410695252	Youth Worker	\$300.00			
	8/20-24 SVC		08/24/2018	2410410695252	Youth Worker	\$255.00			
285644	08/29/2018	Open			Accounts Payable	Carolina Place Animal Hospital	\$2,802.89		
	Invoice		Date	Description		Amount			
	36319		08/20/2018	1000185205.01	8/9,-13 Exam/IV Therapy	\$1,148.57			
	36320		08/20/2018	2390370395205.02	Exam/Catheterization/Fluid	\$629.33			
	7/6 SVC		07/06/2018	2390370395205.02	Doxycycline/Predniolone/Exam	\$96.35			
	7/9/18 SVC		07/09/2018	2390375205.02	Exam/Anesthesia/Skin	\$329.03			
	7/09/18* SVC		07/09/2018	2390370395205.02	Pet Name 18380d Radiology/Inj.	\$599.61			
					Antibiotics				
285645	08/29/2018	Open			Accounts Payable	Conduent Incorporated dba Conduent Government	\$91.45		
	Invoice		Date	Description		Amount			
	1480440		08/17/2018	1000225207	Laminated Duplex	\$91.45			
285646	08/29/2018	Open			Accounts Payable	Davis, Diamond	\$600.00		
	Invoice		Date	Description		Amount			
	8/13-17 SVC		08/17/2018	2410410695252	Youth Work	\$300.00			
	8/20-24 SVC		08/24/2018	2410410695252	Youth Work	\$300.00			
285647	08/29/2018	Open			Accounts Payable	Department of Administration	\$112.00		
	Invoice		Date	Description		Amount			
	DTO-C126113		08/23/2018	1000155225	Monthly Recurring Charges	\$112.00			
285648	08/29/2018	Open			Accounts Payable	Dewese, Johnny	\$139.52		
	Invoice		Date	Description		Amount			
	8/13-16 Trvl Exp		08/17/2018	1000275508	Mileage	\$139.52			
285649	08/29/2018	Open			Accounts Payable	Duke Energy	\$137.97		
	Invoice		Date	Description		Amount			
	69088 Aug 18		08/17/2018	1000085211.02	Dutchmans Creek	\$137.97			



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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
285650	08/29/2018	Open			Accounts Payable	Fairfield County Magistrate	\$233.40		
	Invoice		Date	Description		Amount			
	8/24 Jurors		08/24/2018	1000275411 Mileage		\$233.40			
285651	08/29/2018	Open			Accounts Payable	Fairfield Motor Parts Inc	\$13.16		
	Invoice		Date	Description		Amount			
	499608		08/13/2018	1001020215324 Bulb		\$13.16			
285652	08/29/2018	Open			Accounts Payable	Feaster, Russell	\$414.20		
	Invoice		Date	Description		Amount			
	7/16-27 Trvl Exp		08/17/2018	1000275508 Mileage		\$414.20			
285653	08/29/2018	Open			Accounts Payable	Feaster, Michael	\$300.00		
	Invoice		Date	Description		Amount			
	08/13-16 SVC		08/16/2018	2410410695252 Youth Work		\$300.00			
285654	08/29/2018	Open			Accounts Payable	Frontier	\$373.97		
	Invoice		Date	Description		Amount			
	635-3615 Aug 18		08/13/2018	80363536151106075 Monticello Recycling		\$101.62			
	712-0604 Aug 18		08/10/2018	80371206040202025 EMS		\$95.65			
	635-1406 Sep 18		08/16/2018	80363514060924985 EMS		\$17.18			
	712-2065 Aug 18		08/13/2018	80371220650907045 EMS		\$85.82			
	635-9782 Aug 18		08/10/2018	80363597821122895 Lebanon Fire Dept		\$73.70			
285655	08/29/2018	Open			Accounts Payable	Government Finance Officers Association of SC	\$225.00		
	Invoice		Date	Description		Amount			
	10/7-10 Reg BM		08/23/2018	1000125503 Beverly Mozie/J4NN8QJL236		\$225.00			
285656	08/29/2018	Open			Accounts Payable	Hilton Myrtle Beach Resort	\$332.64		
	Invoice		Date	Description		Amount			
	10/16-19 Trvl PW		08/21/2018	2290795501 Phyllis Watkins Conf # 3478318220		\$332.64			
285657	08/29/2018	Open			Accounts Payable	Holmes, Demetria	\$45.00		
	Invoice		Date	Description		Amount			
	08/22 Reimb		08/22/2018	2060560055206 PASS Basic Test Material		\$45.00			
285658	08/29/2018	Voided			Accounts Payable	International Association of Coroners & Medical	\$1,500.00		
	Invoice		Date	Description		Amount			
	8/21 Accreditati		08/21/2018	1000255232 Accreditation Application		\$1,500.00			
285659	08/29/2018	Open			Accounts Payable	Italian Garden	\$68.09		
	Invoice		Date	Description		Amount			
	8/21 SVC		08/21/2018	1001015221 Explorer Group Field Trip to Dispatch		\$68.09			
285660	08/29/2018	Open			Accounts Payable	JBE Media Management, Inc	\$72.20		
	Invoice		Date	Description		Amount			
	116-9718		08/20/2018	2160665301 Net Labels		\$72.20			
285661	08/29/2018	Open			Accounts Payable	Lawmen's Safety Supply	\$48.13		
	Invoice		Date	Description		Amount			
	SI-831022		07/16/2018	1000265315 Dress Id Casew/Velcro Badge Flap		\$48.13			
285662	08/29/2018	Open			Accounts Payable	Montgomery, William L.	\$281.00		
	Invoice		Date	Description		Amount			
	9/5-7 Trvl Exp		08/21/2018	1000265501 Meals & Parking		\$281.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
285663	08/29/2018	Open			Accounts Payable	Myrtle Beach Marriott Resort	\$800.04		
	Invoice		Date	Description		Amount			
	10/7-10 Trvl BM		08/23/2018	1000125501 Confirmation # 90552569	Beverly Mozie	\$400.02			
	10/7-10 Trvl LJ		08/24/2018	1000045501 Confirmation # 90557262	Laura Johnson	\$400.02			
285664	08/29/2018	Open			Accounts Payable	Palmetto Printing Incorporated	\$510.39		
	Invoice		Date	Description		Amount			
	39815		07/31/2018	2200705207 Stationary/Envelopes		\$510.39			
285665	08/29/2018	Open			Accounts Payable	Palmetto Southern, Inc.	\$480.65		
	Invoice		Date	Description		Amount			
	74966		07/31/2018	1001015232 Front EMS Gate Repairs		\$480.65			
285666	08/29/2018	Open			Accounts Payable	Patriot Properties, Inc.	\$11,265.00		
	Invoice		Date	Description		Amount			
	14547		07/31/2018	1000095227 Annual License & Support		\$11,265.00			
285667	08/29/2018	Open			Accounts Payable	Ross, Ahquil	\$300.00		
	Invoice		Date	Description		Amount			
	8/13-16 SVC		08/16/2018	2410410695252 Youth Worker		\$300.00			
285668	08/29/2018	Open			Accounts Payable	S & S Aviation, Inc.	\$200.57		
	Invoice		Date	Description		Amount			
	1180159		08/22/2018	1000085320 Fuel		\$200.57			
285669	08/29/2018	Open			Accounts Payable	SC APCO NENA	\$150.00		
	Invoice		Date	Description		Amount			
	10/17-19 Reg PW		08/21/2018	2290795503 Phyllis Watkins		\$150.00			
285670	08/29/2018	Open			Accounts Payable	SC Criminal Justice Academy	\$20.00		
	Invoice		Date	Description		Amount			
	2000425138		08/17/2018	1000155503 Detention Management-Hendrika J. Glasgow		\$20.00			
285671	08/29/2018	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$500.76		
	Invoice		Date	Description		Amount			
	686770		07/31/2018	1000265309.01 SportMans		\$111.28			
	154404		08/01/2018	1000265309.01 River Run		\$389.48			
285672	08/29/2018	Open			Accounts Payable	Sease, Zackery	\$315.00		
	Invoice		Date	Description		Amount			
	08/13-16 SVC		08/16/2018	2410410695252 Youth Work		\$240.00			
	8/20-21 SVC		08/21/2018	2410410695252 Youth Worker		\$75.00			
285673	08/29/2018	Open			Accounts Payable	South Carolina Security Systems	\$35.00		
	Invoice		Date	Description		Amount			
	30297		08/24/2018	1000085240 Deleted and Added User Codes		\$35.00			
285674	08/29/2018	Open			Accounts Payable	Spirit Communications	\$640.15		
	Invoice		Date	Description		Amount			
	1368560		08/01/2018	1000305212.01 DSS		\$453.11			
	1368046		08/01/2018	100305212.01 DHHS Medicaid		\$187.04			
285675	08/29/2018	Open			Accounts Payable	Sunbelt Rentals, Inc.	\$906.37		
	Invoice		Date	Description		Amount			
	80763158-0001		07/27/2018	1000115401.01 Farmer Mkt/Ridg. Library-Concrete Grinder Rental		\$906.37			

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285676	08/29/2018	Open			Accounts Payable	TIAA Commerical Finance, Inc. fka Everbank Commeri	\$7,531.03		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5496202		08/12/2018		1000075401.01 Contract # 20244053 Printer & Copiers		\$7,531.03		
285677	08/29/2018	Open			Accounts Payable	Town of Winnsboro	\$599.09		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	014732 Jul 18		07/30/2018		1000360355211.01 Recreation		\$137.53		
	025114 Jul 18		08/09/2018		1000085211.01 Tillseesen Blvd		\$461.56		
285678	08/29/2018	Open			Accounts Payable	Truck Supply Company of SC	\$153.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	808410		07/25/2018		1001020215306 Air Fittings		\$121.57		
	808409		07/25/2018		1000165306 Drain Valve		\$32.10		
285679	08/29/2018	Open			Accounts Payable	TruVista Communications	\$2,421.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-262205 Sep18		08/21/2018		1000360355212.01 Jenkinsville Community BLDG		\$338.08		
	BUS-245690 Aug18		08/15/2018		1000265212.01 Command Center		\$1,214.13		
	BUS-182835 Aug18		08/15/2018		1001015212.01 EMS		\$50.00		
	BUS-264674 Sep18		08/21/2018		1000360355212.01 Recreation		\$340.26		
	BUS-156700 Sep18		08/21/2018		1001020165212.01 Mitofrd Fire Dept		\$152.46		
	BUS-262284 Sep18		08/21/2018		1001020175212.01 Ridgeway Fire		\$172.41		
	BUS-156387 Sep18		08/21/2018		1001020115212.01 Dutchman Creek		\$153.94		
285680	08/29/2018	Open			Accounts Payable	Verizon Wireless	\$2,781.85		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	402-5012 Jul 18		08/27/2018		922816525-00002/9811989743 Sheriff		\$2,017.71		
	718-0869 Jul 18		08/01/2018		923050445-00001/9811577046 PW/Purchasing/Transit/Recreation		\$764.14		
285681	08/29/2018	Open			Accounts Payable	Wal-Mart Community/RFCSELLC	\$456.33		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8366 Aug 18		08/16/2018		6032202000938366 August 2018 Monthly Charges		\$456.33		
285682	08/30/2018	Open			Accounts Payable	EYERIDE, LLC	\$40,149.89		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	782112		08/13/2018		2060560505606 Camera System		\$40,149.89		
285683	08/30/2018	Open			Accounts Payable	Foxster Solutions, Inc. DBA CTS Software	\$8,845.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7180		08/15/2018		2060560505614 Automatred Fare Collection Module Online Training		\$8,845.00		
285684	08/30/2018	Open			Accounts Payable	Mansfield Oil Company, INC	\$60,056.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SQLCD-429714		08/01/2018		1000035320 July 2018 Monthly Charges		\$60,056.64		
285685	08/30/2018	Open			Accounts Payable	Orkin, LLC	\$713.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	172004946		07/19/2018		1000115216 PW		\$30.76		
	172790429		08/06/2018		1000115216 Transit/Maintenance Shop		\$30.76		
	172796328		08/03/2018		1000115216 Mitford Recycling		\$35.00		
	172796325		08/03/2018		1000115216 Mitord Firestation		\$30.00		
	172790471		08/06/2018		1000115216 Community Fire Station		\$22.15		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	172790474		08/06/2018	1000115216	Greenbrier Sub-Station		\$26.78		
	172790463		08/02/2018	1000115216	Mitford EMS		\$25.00		
	172790462		08/02/2018	1000115216	Ridgeway Library		\$30.76		
	172790483		08/02/2018	1000115216	Ridgeway Fire Station		\$26.78		
	172790460		08/02/2018	1000115216	Commerce Building		\$30.76		
	172790485		08/02/2018	1000115216	Dutchman Creek Sub-Station		\$26.78		
	172790484		08/02/2018	1000115216	Dutchman Creek Fire Station		\$22.14		
	172790492		08/02/2018	1000115216	Lake Wateree Recycling		\$15.00		
	172790473		08/06/2018	1000115216	Greenbrier		\$26.78		
	172790494		08/06/2018	1000115216	Scotts Crossing Recycling		\$15.00		
	172790425		08/13/2018	1000115216	PZ		\$26.12		
	172790424		08/13/2018	1000115216	Judicial Building		\$30.76		
	172790422		08/13/2018	1000115216	Courthouse		\$26.13		
	172790423		08/13/2018	1000115216	DSS/Health Dept		\$30.76		
	172790461		08/13/2018	1000115216	Food Bank		\$30.76		
	172790436		08/13/2018	1000115216	Veterans Affair/WIOA		\$30.76		
	172790468		08/13/2018	1000115216	Garden Street Park		\$25.00		
	172790456		08/13/2018	1000115216	Museum		\$30.76		
	172790435		08/13/2018	1000115216	Behavioral Health		\$26.12		
	172790427		08/13/2018	1000115216	Library		\$30.76		
	172790448		08/13/2018	1000115216	Voter Registration		\$30.76		
285686	08/30/2018	Open			Accounts Payable	Vulcan Materials			\$6,759.43
	Invoice		Date	Description			Amount		
	12696049		08/20/2018	1000165325.01	Crushed Stone Ticket #5487745-5487906		\$5,769.18		
	12701114		08/22/2018	1000165325.01	Crushed Stone Ticket #5487948-5487997		\$990.25		
285687	08/30/2018	Open			Accounts Payable	Clerk of Court - Dillion County			\$126.48
	Invoice		Date	Description			Amount		
	2019-00000143		08/30/2018	44 - Child Support			\$126.48		
285688	08/30/2018	Open			Accounts Payable	ECMC			\$2.31
	Invoice		Date	Description			Amount		
	2019-00000144		08/30/2018	10 - Garnishment			\$2.31		
285689	08/30/2018	Open			Accounts Payable	Fairfield Family Court 6th			\$1,024.17
	Invoice		Date	Description			Amount		
	2019-00000145		08/30/2018	44 - Child Support*			\$1,024.17		
285690	08/30/2018	Open			Accounts Payable	Family Court of the Fifth			\$506.64
	Invoice		Date	Description			Amount		
	2019-00000146		08/30/2018	44 - Child Support*			\$506.64		
285691	08/30/2018	Open			Accounts Payable	Internal Revenue Service			\$43.38
	Invoice		Date	Description			Amount		
	2019-00000148		08/30/2018	10 - Garnishment			\$43.38		
285692	08/30/2018	Open			Accounts Payable	Kershaw County Family Court			\$562.55
	Invoice		Date	Description			Amount		
	2019-00000149		08/30/2018	44 - Child Support*			\$562.55		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
285693	08/30/2018	Open			Accounts Payable	Michigan State Disbursement Unit	\$239.77		
	Invoice		Date	Description		Amount			
	2019-00000150		08/30/2018	44 - Child Support		\$239.77			
285694	08/30/2018	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2019-00000151		08/30/2018	44 - Child Support		\$46.15			
285695	08/30/2018	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2019-00000152		08/30/2018	44 - Child Support*		\$319.36			
285696	08/30/2018	Open			Accounts Payable	SC Department of Revenue	\$701.04		
	Invoice		Date	Description		Amount			
	2019-00000154		08/30/2018	7 - Garnishment - Percent Gross*		\$701.04			
285697	08/30/2018	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,163.23		
	Invoice		Date	Description		Amount			
	2019-00000155		08/30/2018	71 - Garnishment - Percent Net*		\$1,163.23			
285698	08/30/2018	Open			Accounts Payable	Stephenson, William K. Jr	\$214.62		
	Invoice		Date	Description		Amount			
	2019-00000157		08/30/2018	10 - Garnishment		\$214.62			
285699	08/30/2018	Open			Accounts Payable	Sumter County Family Court	\$172.52		
	Invoice		Date	Description		Amount			
	2019-00000158		08/30/2018	44 - Child Support		\$172.52			
285700	08/30/2018	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2019-00000159		08/30/2018	44 - Child Support		\$138.46			
285701	08/30/2018	Open			Accounts Payable	United Way of the	\$16.00		
	Invoice		Date	Description		Amount			
	2019-00000160		08/30/2018	8 - United Way		\$16.00			
285702	08/31/2018	Open			Accounts Payable	A1 Security Service, LLC	\$458.90		
	Invoice		Date	Description		Amount			
	46604		08/21/2018	1000165232 Installation Replaced 1 Camera/Readjusted 1 Camera		\$458.90			
285703	08/31/2018	Open			Accounts Payable	BlueTarp Financial, Inc./Northern Tool & Equipment	\$116.58		
	Invoice		Date	Description		Amount			
	40937163		08/16/2018	1000115325 NStar GPM		\$116.58			
285704	08/31/2018	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
	Invoice		Date	Description		Amount			
	8618		07/31/2018	1000305231 Janitorial Activity for July 2018		\$3,083.33			
285705	08/31/2018	Open			Accounts Payable	Burroughs	\$191.40		
	Invoice		Date	Description		Amount			
	8/16 SVC		08/16/2018	1000115324 Tube ASSy/Clamps/Drive Shaft Flex/Gear Box		\$191.40			

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285706	08/31/2018	Open			Accounts Payable	CDW Government Incorporated	\$718.62		
	Invoice		Date	Description		Amount			
	NNB2424		07/25/2018	1000075614 HP Laserjet Pro		\$356.63			
	NNH8098		07/26/2018	1000075614 Linksys Smart WIFI		\$361.99			
285707	08/31/2018	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$1,820.41		
	Invoice		Date	Description		Amount			
	4008978839		08/23/2018	1000135401.5 Vehicle Maintenance		\$39.91			
	4008978895		08/23/2018	2060560045401.05 Transit		\$114.53			
	4008735945		08/16/2018	1000115401.05 Building Maintenance		\$246.86			
	4008979303		08/23/2018	1000185401.05 Animal Shelter		\$254.38			
	4008979411		08/23/2018	1000115401.05 Building Maintenance		\$246.86			
	4008979412		08/23/2018	1000360355401.05 Recreation		\$98.93			
	4008979608		08/23/2018	1000165401.05 PW & SW		\$409.47			
	4008736138		08/16/2018	1000165401.05 PW & SW		\$409.47			
285708	08/31/2018	Open			Accounts Payable	Davisco Inc.	\$3,152.00		
	Invoice		Date	Description		Amount			
	12268		08/27/2018	1000075227 Aug 18 Monthly Software Service		\$3,152.00			
285709	08/31/2018	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$50.30		
	Invoice		Date	Description		Amount			
	730825482		08/22/2018	1000155309 Milk		\$50.30			
285710	08/31/2018	Open			Accounts Payable	Department of Administration	\$2,515.50		
	Invoice		Date	Description		Amount			
	C126115		08/23/2018	1000075232 Monthly Recurring Charges		\$2,515.50			
285711	08/31/2018	Open			Accounts Payable	Flint Equipment Company	\$657.49		
	Invoice		Date	Description		Amount			
	P49106		08/03/2018	10001653254 Starter		\$657.49			
285712	08/31/2018	Open			Accounts Payable	J Wilbur Collins & Co	\$11.13		
	Invoice		Date	Description		Amount			
	129375		07/30/2018	1000165324 J Bolt-PW		\$11.13			
285713	08/31/2018	Open			Accounts Payable	Jimmy Methe DBA Nuisance Animal Control	\$80.00		
	Invoice		Date	Description		Amount			
	0719-2		07/19/2018	1000185232 Snake Removal		\$80.00			
285714	08/31/2018	Open			Accounts Payable	Mackay Communications, Inc.	\$780.00		
	Invoice		Date	Description		Amount			
	SB051130		08/27/2018	1000345212.01 Air-Time Agreement		\$780.00			
285715	08/31/2018	Open			Accounts Payable	Mercury Enterprises, Inc. dba: Mercury Medical	\$2,075.73		
	Invoice		Date	Description		Amount			
	898738		07/27/2018	1001015302 Nebulizer & Mask With Ports		\$1,190.60			
	899612		08/01/2018	1001015302 Litesaver MAnometer, Oxygen		\$885.13			
285716	08/31/2018	Open			Accounts Payable	Motorola Solutions, Inc	\$7,677.54		
	Invoice		Date	Description		Amount			
	25381120180706		08/01/2018	1001020215225 Fire Services		\$114.62			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	25381020180706		08/01/2018	10000265225	Sheriff/E-911		\$7,562.92		
285717	08/31/2018	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$425.45		
	Invoice		Date	Description		Amount			
	106-634528		07/31/2018	1000175306	Tires	\$425.45			
285718	08/31/2018	Open			Accounts Payable	Robinson, Cornelius, L	\$308.95		
	Invoice		Date	Description		Amount			
	Sep 18 Reimb		08/14/2018	1000015212.01	Internet/Cell Phone	\$134.95			
	9/5-7 Trvl Exp		08/27/2018	1000015501.06	Meals	\$174.00			
285719	08/31/2018	Open			Accounts Payable	SC DHEC	\$100.00		
	Invoice		Date	Description		Amount			
	QX16199-2		08/22/2018	1000165412	Fairfield PW/Carlisle Pit Boat Club Rd	\$100.00			
285720	08/31/2018	Open			Accounts Payable	Smith, William B.	\$1,191.70		
	Invoice		Date	Description		Amount			
	Aug 18 Reimb		08/01/2018	1000015212.01	Internet/Cell Phone	\$175.00			
	9/5-7 Trvl Exp		08/27/2018	1000015501.07	Mileage/Meals/Hotel/Airfare	\$1,016.70			
285721	08/31/2018	Open			Accounts Payable	Southeastern Equipment & Supply, Inc.	\$1,280.79		
	Invoice		Date	Description		Amount			
	865547		07/19/2018	1000115325	Carpet Cleaner	\$1,280.79			
285722	08/31/2018	Open			Accounts Payable	Town of Winnsboro	\$12,481.49		
	Invoice		Date	Description		Amount			
	014687 Jul 18		07/31/2018	1000185211.01	Animal Shelter	\$116.23			
	014679 Jul 18		07/30/2018	1000185211.01	Animal Shelter	\$1,043.00			
	014733 Jul 18		07/30/2018	1000185211.02	Animal Shelter	\$113.28			
	014692 Jul 18		07/30/2018	1000165211.01	PW	\$303.48			
	020334 Jul 18		08/03/2018	10000852112.01	Admin Bldg	\$946.19			
	027475 Jul 18		07/27/2018	1000085211.02	Farmer's Market	\$11.07			
	018058 Jul 18		07/30/2018	1000085211.01	Courthouse	\$3,611.12			
	017873 Jul 18		07/26/2018	1000085211.02	Voter Registration	\$904.58			
	017869 Jul 18		07/26/2018	1000085211.02	Morgue	\$195.21			
	018170 Jul 18		07/30/2018	1000085211.01	Museum	\$621.32			
	018073 Jul 18		07/30/2018	1000085211.01	Magistrate	\$448.25			
	014726 Jul 18		07/30/2018	1000085211.01	Probation & Parole	\$371.28			
	014680 Jul 18		07/30/2018	10001235211.01	MTC	\$3,570.16			
	014739 Jul 18		07/30/2018	1000085211.02	Vapor Lights	\$46.98			
	015326 Jul 18		08/01/2018	100008522112.02	Playground	\$116.70			
	016096 Jul 18		08/03/2018	1000085212.02	Vapor Lights	\$62.64			
285723	08/31/2018	Open			Accounts Payable	Trapp, Mikel	\$475.16		
	Invoice		Date	Description		Amount			
	7/12-17 Trvl-Exp		08/27/2018	1000015505	Parking Fee	\$145.00			
	Aug 18 Reimb		08/27/2018	1000015212.01	Internet/Cell Phone/ Office Supplies	\$211.19			
	Jul 18 Reimb		08/27/2018	1000015212.01	Internet/Cell Phone/Office Supplies	\$118.97			
285724	08/31/2018	Open			Accounts Payable	Tribles, Inc	\$18.49		
	Invoice		Date	Description		Amount			
	12483424		07/27/2018	1000115325	Element	\$18.49			



# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
285725	08/31/2018	Open			Accounts Payable	Truck Supply Company of SC	\$686.11		
	Invoice		Date	Description		Amount			
	809724		08/03/2018	1000175306 Brake Soes & Brake Drums		\$686.11			
285726	08/31/2018	Open			Accounts Payable	Tryon Lewis DBA TNT Tools LLC	\$497.50		
	Invoice		Date	Description		Amount			
	103565		08/02/2018	1000135306 Drill Socket Set		\$497.50			
285727	08/31/2018	Open			Accounts Payable	Wright-Johnston, Inc	\$1,137.15		
	Invoice		Date	Description		Amount			
	25240		07/03/2018	1000265313 Curtis Cook-Boots		\$141.24			
	25209		07/02/2018	1000265313 Gadson-Polo Shirt		\$48.90			
	25210		07/02/2018	1000265313 J Douglas-Polo Shirt		\$48.90			
	25212		07/02/2018	1000265313 B Caldwell-Polo Shirt		\$117.38			
	25215		07/02/2018	1000265313 J Ashford-- Polo Shirts		\$100.05			
	25208		07/02/2018	1000265313 R Gibson-Polo Shirt		\$61.90			
	25204		07/02/2018	1000265313 S McDonald-Polo Shirt		\$117.38			
	25202		07/02/2018	1000265313 Mull-Polo Shirt		\$109.30			
	25200		07/02/2018	1000265313- Swearinger-Polo Shirt		\$58.69			
	25203		07/02/2018	1000265313 Miller-Polo Shirt		\$117.38			
	25205		07/02/2018	1000265313 Harris-Polo Shirts		\$58.69			
	25199		07/02/2018	1000265313 C. Truesdale-Polo Shirts		\$58.69			
	25494		07/12/2018	1000265313 C Truesdale-Sergeant		\$4.71			
	25622		07/18/2018	1000265313 Perkins- Shirts		\$46.97			
	25623		07/18/2018	1000265313 Padgett-Shirt		\$46.97			
285728	08/31/2018	Open			Accounts Payable	Camp, Moring & Brendle, LLC.	\$1,300.00		
	Invoice		Date	Description		Amount			
	1919		08/15/2018	1000235232 Bank Reconciliation January - March 2018		\$1,300.00			
285729	08/31/2018	Open			Accounts Payable	Just Pet Me Inn, LLC	\$75.00		
	Invoice		Date	Description		Amount			
	06/27 SVC		06/27/2018	1000185232 Dog Grooming- Bath & Clipping		\$75.00			
285730	08/31/2018	Open			Accounts Payable	Parker, Poe, Adams & Bernstein, LLP	\$2,189.00		
	Invoice		Date	Description		Amount			
	687728		06/21/2018	1000025215 FA192-46227 Advice & Counsel		\$507.00			
	683081		05/09/2018	1000025215 FA192-46227 Advice & Counsel		\$1,175.00			
	672868		02/07/2018	1000025215 FA192-46227 Advice & Counsel		\$507.00			
285731	08/31/2018	Open			Accounts Payable	SC Employment Security	\$10,868.73		
	Invoice		Date	Description		Amount			
	125377 2nd QTR18		08/10/2018	1000055410 2nd Quarter Unemployment Insurance		\$10,780.06			
	125377 Interest		07/09/2018	1000055410 Interest from 1st QTR Invoice		\$88.67			
285732	08/31/2018	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$278.20		
	Invoice		Date	Description		Amount			
	686758		06/28/2018	100265309.01 Riverrun		\$278.20			
285733	08/31/2018	Open			Accounts Payable	Superior Enterprises, Inc dba: Independent Body Sh	\$2,174.63		
	Invoice		Date	Description		Amount			
	12475		05/10/2018	2240745204 Repairs to Animal Control Vehicle 2008 Chev Colorado		\$2,174.63			

# Payment Register

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
285734	08/31/2018	Open			Accounts Payable	The Center For Oral & Maxillofacial Surgery, P.A.	\$2,270.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	195981 3/21 PW		08/15/2018		1000155205 Paul Walker-Anesthesia/ICAT, 2D Pan/OV		\$2,270.00		
285735	08/31/2018	Open			Accounts Payable	The Schneider Corporation	\$7,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV-2854		06/01/2018		1000095230 FY 18/19 On-Line Aerial Photography/On Line Mapping		\$7,500.00		
285736	08/31/2018	Open			Accounts Payable	Town of Winnsboro	\$61.71		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	016096 May 18		06/01/2018		1000085211.01 Vapor		\$61.71		
285737	08/31/2018	Open			Accounts Payable	Trapp, Mikel	\$231.46		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jun 18 Reimb		08/27/2018		1000015212.01 Internet/Cell Phone/Office Supplies		\$231.46		
285738	08/31/2018	Open			Accounts Payable	Alston, Raven	\$271.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	69640		08/13/2018		2410410695249 July 18 Mileage		\$271.60		
285739	08/31/2018	Open			Accounts Payable	Boan, Austin	\$129.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	69641		08/13/2018		2410410695249 July 18 Mileage		\$129.20		
285740	08/31/2018	Open			Accounts Payable	Boulware, Shane	\$332.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	69644		08/13/2018		2410415249 July 18 Mileage		\$332.29		
285741	08/31/2018	Open			Accounts Payable	Boyd, Jasmine	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	69637		08/14/2018		2410410695252.01 Incentive for Completing 6 Week Program		\$50.00		
285742	08/31/2018	Open			Accounts Payable	Brice, Kendall	\$316.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	69643		08/13/2018		2410415249 July 18 Mileage		\$316.68		
285743	08/31/2018	Open			Accounts Payable	Crim, Eileen	\$222.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	69650		08/13/2018		2410415249 July 18 Mileage		\$222.18		
285744	08/31/2018	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,750.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/13-26 Younger		08/28/2018		1000155251 Raymond Younger		\$36.00		
	8/13-26 Johnson		08/28/2018		1000155251 Marcus Johnson		\$56.00		
	8/13-26 Bolin		08/28/2018		1000155251 Hugh Bolin		\$70.00		
	8/13-26 Smoak		08/28/2018		1000155251 Matthew Smoak		\$50.00		
	8/13-26 Miller		08/28/2018		1000155251 Rogerick Miller		\$50.00		
	8/13-26 Porter		08/28/2018		1000155251 Melvin Porter		\$40.00		
	8/13-26 Smith		08/28/2018		1000155251 Lyndell Smith		\$48.00		
	8/13-26 Dogan		08/28/2018		1000155251 Demetrice Dogan		\$54.00		
	8/13-26 Cooke		08/28/2018		1000155251 Katrell Cooke		\$48.00		
	8/13-26 Owens		08/28/2018		1000155251 Otis Owens		\$56.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	8/13-26		White	08/28/2018	1000155251	Marvinyo White	\$56.00		
	8/13-26		Owens'	08/28/2018	1000155251	Christopher Owens	\$44.00		
	8/13-26		Waters	08/28/2018	1000155251	Anthony Waters	\$32.00		
	8/13-26		Moore	08/28/2018	1000155251	Patrick Moore	\$40.00		
	8/13-26		Fulwiley	08/28/2018	1000155251	Michael Fulwiley	\$36.00		
	8/13-26		Williams	08/28/2018	1000155251	Cordoray Williams	\$46.00		
	8/13-26		Reeves	08/28/2018	1000155251	Bobby Reeves	\$36.00		
	8/13-26		Martin	08/28/2018	1000155251	Christopher Martin	\$54.00		
	8/13-26		Pickens	08/28/2018	1000155251	Jayvone Pickens	\$44.00		
	8/13-26		Barr	08/28/2018	1000155251	Jonathan Barr	\$48.00		
	8/13-26		Moore'	08/28/2018	1000155251	Khalil Moore	\$40.00		
	8/13-26		Lake	08/28/2018	1000155251	Arthur Lake	\$48.00		
	8/13-26		Hutchins	08/28/2018	1000155251	Brandi Hutchinson	\$40.00		
	8/13-26		Peak	08/28/2018	1000155251	David Peak	\$38.00		
	8/13-26		Jones	08/28/2018	1000155251	Tyrone Jones	\$40.00		
	8/13-26		Pacetti	08/28/2018	1000155251	Tiffany Pacetti	\$52.00		
	8/13-26		Gathers	08/28/2018	1000155251	Cynthia Gathers	\$40.00		
	8/13-26		Luckie	08/28/2018	1000155251	Annette Luckie	\$40.00		
	8/13-26		Hill	08/28/2018	1000155251	Ellie Hill	\$58.00		
	8/13-26		Glover	08/28/2018	1000155251	Sonia Glover	\$52.00		
	8/13-26		Todd	08/28/2018	1000155251	Latisha Todd	\$52.00		
	8/13-26		Lively	08/28/2018	1000155251	Shayna Lively	\$58.00		
	8/13-26		Grissom	08/28/2018	1000155251	Heather Grissom	\$50.00		
	8/13-26		Pitts	08/28/2018	1000155251	Gail Pitts	\$48.00		
	8/13-26		Branyon	08/28/2018	1000155251	Loretta Branyon	\$48.00		
	8/13-26		Hamilton	08/28/2018	1000155251	Brittany Hamilton	\$56.00		
	8/13-26		Fulmore	08/28/2018	1000155251	John Fulmore	\$46.00		
285745	08/31/2018	Open				Accounts Payable			
	Invoice		Date	Description			Amount	\$50.00	
	69638		08/14/2018	2410410695252.01 Incentive for Completing 6 Week Program			\$50.00		
285746	08/31/2018	Open				Accounts Payable			
	Invoice		Date	Description			Amount	\$50.00	
	69662		08/20/2018	2410410695252.01 Incentive for Completing 6 Week Program			\$50.00		
285747	08/31/2018	Open				Accounts Payable			
	Invoice		Date	Description			Amount	\$786.56	
	69569		08/13/2018	2410415249 July 18 Mileage			\$786.56		
285748	08/31/2018	Open				Accounts Payable			
	Invoice		Date	Description			Amount	\$443.11	
	69654		08/14/2018	2410410695249 July 18 Mileage			\$443.11		
285749	08/31/2018	Open				Accounts Payable			
	Invoice		Date	Description			Amount	\$50.00	
	69675		08/27/2018	2410410695252.01 Incentive for Completing 6 Week Program			\$50.00		
285750	08/31/2018	Open				Accounts Payable			
	Invoice		Date	Description			Amount	\$156.70	
	69639		08/13/2018	2410410695249 July 18 Mileage			\$156.70		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
285751	08/31/2018	Open			Accounts Payable	Hughes, Lyeisha	\$270.90		
	Invoice		Date	Description		Amount			
	69549		08/13/2018	2410415249 July 18 Mileage		\$270.90			
285752	08/31/2018	Open			Accounts Payable	Kennedy, Anthony	\$151.00		
	Invoice		Date	Description		Amount			
	69642		08/13/2018	2410410695249 July 18 Mileage		\$151.00			
285753	08/31/2018	Open			Accounts Payable	Lamar, Quasjah	\$50.00		
	Invoice		Date	Description		Amount			
	69657		08/20/2018	2410410695252.01 Incentives for Completing 6 Week Program		\$50.00			
285754	08/31/2018	Open			Accounts Payable	Thompson, Latoya	\$171.70		
	Invoice		Date	Description		Amount			
	69652		08/13/2018	2410410425249 July 18 Mileage		\$171.70			
285755	08/31/2018	Open			Accounts Payable	Tompkins, Faatima	\$57.24		
	Invoice		Date	Description		Amount			
	69647		08/14/2018	2410410695249 July 18 Mileage		\$57.24			
285756	08/31/2018	Open			Accounts Payable	Trotter, Shelby	\$297.76		
	Invoice		Date	Description		Amount			
	69648		08/14/2018	2410410695249 July 18 Mileage		\$297.76			
285757	08/31/2018	Open			Accounts Payable	Weldon, Danielle	\$74.88		
	Invoice		Date	Description		Amount			
	69655		08/15/2018	2410410695249 July 18 Mileage		\$74.88			
285758	08/31/2018	Open			Accounts Payable	Woodard, Marcus	\$275.80		
	Invoice		Date	Description		Amount			
	69645		08/13/2018	2410415249 July 18 Mileage		\$275.80			
285759	08/31/2018	Open			Accounts Payable	Wright-Johnston, Inc	\$2,161.51		
	Invoice		Date	Description		Amount			
	25794		07/20/2018	1000265313 J Wilson-Boots		\$106.47			
	25404		07/10/2018	1000265313 J Wilson-Black Hat		\$33.01			
	25403		07/10/2018	1000265313 K Roseborough		\$33.01			
	25973		07/26/2018	1000265313 K Roseborough Mens Higloss		\$81.21			
	25971		07/26/2018	1000265313 J Wilson-Mens Higloss		\$81.21			
	25338		07/05/2018	1000265313 K Roseborough- Shirts		\$237.01			
	25313		07/05/2018	1000265313 J Wilson Polo Shirts		\$241.18			
	25336		07/05/2018	1000265313 J Wilson -Shirts		\$237.01			
	25797		07/24/2018	1000265313 J Wilson- Jacket/Trousers		\$285.48			
	25840		07/24/2018	1000265313 J Wilson-Pants		\$86.56			
	25432		07/10/2018	1000265313 J Wilson-Campaign Hat		\$95.12			
	25433		07/10/2018	1000265313 K Roseborough -Campaign Hat		\$95.12			
	25314		07/05/2018	1000265313 K Roseborough-Polo Shirts		\$241.18			
	25801		07/24/2018	1000265313 K Roseborough- Jacket/Pocket Trousers		\$221.38			
	25841		07/24/2018	1000265313 K Roseborough-Pants		\$86.56			
285760	08/31/2018	Open			Accounts Payable	Fairfield Auto Sales, LLC	\$22,355.00		
	Invoice		Date	Description		Amount			
	24364		08/30/2018	2240745605 2014 Chevy Silverado Vin#1GCRPEC5EZ324364		\$22,355.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					525 Transactions		\$1,355,959.58		
<u>EFT</u>									
654	08/01/2018	Open			Accounts Payable	SC Deferred Compensation	\$5,985.39		
	Invoice		Date	Description		Amount			
	2019-00000078		08/01/2018	98 - State 401-K Def Comp*		\$5,985.39			
655	08/01/2018	Open			Accounts Payable	SC Retirement System	\$165,681.76		
	Invoice		Date	Description		Amount			
	2019-00000085		08/01/2018	1 - SC Retirement System*		\$165,681.76			
656	08/01/2018	Open			Accounts Payable	SC Retirement System	\$75,898.82		
	Invoice		Date	Description		Amount			
	2019-00000086		08/01/2018	2 - SC Police Officers Retirement*		\$75,898.82			
657	08/01/2018	Open			Accounts Payable	Internal Revenue Service	\$111,244.92		
	Invoice		Date	Description		Amount			
	2019-00000088		08/01/2018	FED - Federal Taxes*		\$111,244.92			
658	08/01/2018	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$21,969.43		
	Invoice		Date	Description		Amount			
	2019-00000089		08/01/2018	SC - South Carolina State Tax		\$21,969.43			
659	08/13/2018	Open			Accounts Payable	Budget & Control Board Divison	\$27,689.94		
	Invoice		Date	Description		Amount			
	AUG 2018 RET		08/13/2018	Auust 2018 Retiree Insurance		\$27,689.94			
660	08/13/2018	Open			Accounts Payable	Budget & Control Board Divison	\$190,494.06		
	Invoice		Date	Description		Amount			
	AUG 2018 INS		08/13/2018	August 2018 Insurance		\$190,494.06			
661	08/17/2018	Open			Accounts Payable	SC Deferred Compensation	\$6,140.39		
	Invoice		Date	Description		Amount			
	2019-00000133		08/17/2018	98 - State 401-K Def Comp*		\$6,140.39			
662	08/17/2018	Open			Accounts Payable	Internal Revenue Service	\$109,357.60		
	Invoice		Date	Description		Amount			
	2019-00000140		08/17/2018	FED - Federal Taxes*		\$109,357.60			
663	08/17/2018	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$21,636.15		
	Invoice		Date	Description		Amount			
	2019-00000141		08/17/2018	SC - South Carolina State Tax		\$21,636.15			
664	08/17/2018	Open			Accounts Payable	SC Dept of Revenue	\$384.95		
	Invoice		Date	Description		Amount			
	Jul 18 Sales		08/17/2018	1000155309 July 2018 Sales & Use Tax		\$384.95			
665	08/30/2018	Open			Accounts Payable	Internal Revenue Service	\$116,530.31		
	Invoice		Date	Description		Amount			
	2019-00000147		08/30/2018	FED - Federal Taxes*		\$116,530.31			
666	08/30/2018	Open			Accounts Payable	SC Deferred Compensation	\$6,140.39		
	Invoice		Date	Description		Amount			
	2019-00000153		08/30/2018	98 - State 401-K Def Comp*		\$6,140.39			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
667	08/30/2018	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$23,371.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2019-00000156		08/30/2018		SC - South Carolina State Tax		\$23,371.42		

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

14 Transactions \$882,525.53

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	524	\$1,354,459.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,500.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>525</b>	<b>\$1,355,959.58</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$882,525.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>14</b>	<b>\$882,525.53</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	538	\$2,236,985.11	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,500.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>539</b>	<b>\$2,238,485.11</b>	<b>\$0.00</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	524	\$1,354,459.58	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,500.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>525</b>	<b>\$1,355,959.58</b>	<b>\$0.00</b>

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	14	\$882,525.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	<b>Total</b>	<b>14</b>	<b>\$882,525.53</b>	<b>\$0.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	538	\$2,236,985.11	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$1,500.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>539</b>	<b>\$2,238,485.11</b>	<b>\$0.00</b>