

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
283054	04/03/2018	Open			Accounts Payable	Central SC Alliance	\$18,000.00		
	Invoice		Date	Description		Amount			
	Apr 18 Alloc		03/28/2018	1000355944 April 2018 Allocations		\$18,000.00			
283055	04/03/2018	Open			Accounts Payable	Columbia Area Mental Health	\$17,500.00		
	Invoice		Date	Description		Amount			
	Apr 18 Alloc		03/28/2018	1000355911 April 2018 Allocations		\$17,500.00			
283056	04/03/2018	Open			Accounts Payable	Fairfield Behavioral Health Services	\$13,072.00		
	Invoice		Date	Description		Amount			
	Apr 18 Alloc		03/28/2018	1000355913 April 2018 Allocations		\$13,072.00			
283057	04/03/2018	Open			Accounts Payable	Fairfield Council on Aging	\$23,352.00		
	Invoice		Date	Description		Amount			
	Apr 18 Alloc		03/28/2018	1000355925 April 2018 Allocations		\$23,352.00			
283058	04/03/2018	Open			Accounts Payable	Fairfield County Health Department	\$12,684.00		
	Invoice		Date	Description		Amount			
	Apr 18 Alloc		03/28/2018	1000355909 April 2018 Allocations		\$12,684.00			
283059	04/03/2018	Open			Accounts Payable	Fairfield County Library	\$131,183.00		
	Invoice		Date	Description		Amount			
	Apr 18 Alloc		03/28/2018	8011005940 April 2018 Allocations		\$131,183.00			
283060	04/03/2018	Open			Accounts Payable	Fairfield Memorial Hospital	\$260,750.00		
	Invoice		Date	Description		Amount			
	Apr 18 Alloc		03/28/2018	5071065940 April 2018 Allocations		\$260,750.00			
283061	04/03/2018	Open			Accounts Payable	Jenkinsville Water Co Inc	\$324.50		
	Invoice		Date	Description		Amount			
	0865 Mar 18		03/19/2018	1000175211.01 Jenkinsville Recycling		\$40.50			
	1258-01 Mar 18		03/21/2018	1001020145211.01 Jenkinsville Fire Dept		\$50.00			
	1259-02 Mar 18		03/21/2018	1000360355211.01 Jenkinsville Comm. Center		\$39.00			
	2085 Mar 18		03/19/2018	1001020235211.01 Blair Fire Dept		\$39.00			
	2333 Mar 18		03/19/2018	1001015211.01 EMS		\$39.00			
	2337 Mar 18		03/19/2018	1000175211.01 Blair Recycling		\$39.00			
	2838 Mar 18		03/21/2018	1000175211.01 Recycling		\$39.00			
	2929 Mar 18		03/21/2018	1001020215211.01 Freasterville Fire Dept		\$39.00			
283062	04/03/2018	Open			Accounts Payable	Midlands Technical College	\$39,701.00		
	Invoice		Date	Description		Amount			
	Apr 18 Alloc		03/28/2018	1000355920 April 2018 Allocations		\$39,701.00			
283063	04/03/2018	Open			Accounts Payable	SC Dept of Health & Human Services	\$9,239.00		
	Invoice		Date	Description		Amount			
	Apr 18 Alloc		03/28/2018	1000355918 April 2018 Allocations		\$9,239.00			
283064	04/03/2018	Open			Accounts Payable	SIXTH CIRCUIT PUBLIC DEFENDER	\$23,800.00		
	Invoice		Date	Description		Amount			
	Apr 18 Alloc		03/28/2018	1000355919 April 2018 Allocations		\$23,800.00			
283065	04/03/2018	Open			Accounts Payable	Sixth Circuit Solicitor Office	\$22,435.00		
	Invoice		Date	Description		Amount			
	Apr 18 Alloc		03/28/2018	1000355916 April 2018 Allocations		\$22,435.00			

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283066	04/03/2018	Open			Accounts Payable	Vulcan Materials	\$5,345.06		
	Invoice		Date	Description		Amount			
	12477033		03/22/2018	1000165325.01 Crushed Stone Ticket # 5481566-5481764		\$5,345.06			
283067	04/04/2018	Open			Accounts Payable	Beach Cove Resort Hotel	\$488.32		
	Invoice		Date	Description		Amount			
	5/1-6 Trvl GH		03/20/2018	1000095501 Conf. 525298 Guerry Hensley		\$488.32			
283068	04/04/2018	Open			Accounts Payable	Carolina Occupational Healthcare	\$20.00		
	Invoice		Date	Description		Amount			
	3/27 SVC BR		03/31/2018	2410410425205 Bridget Robinson-TB skin testing#2		\$20.00			
283069	04/04/2018	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$361.59		
	Invoice		Date	Description		Amount			
	218784561		03/29/2018	1000115401.05 Building Maintenance		\$224.34			
	218784550		03/29/2018	1000135401.05 Vehicle Maintenance		\$41.13			
	218784560		03/29/2018	1000360355401.05 Recreation		\$96.12			
283070	04/04/2018	Open			Accounts Payable	Davis, She/Quilla M.	\$200.00		
	Invoice		Date	Description		Amount			
	3/29 Incentive		03/29/2018	2410410695252.01 Incentive Completed CDL Training		\$200.00			
283071	04/04/2018	Open			Accounts Payable	Ferguson, Margaret C	\$20.53		
	Invoice		Date	Description		Amount			
	3/24 Reimb		03/26/2018	1001015320 Fuel- Gas Card Wouldn't Work		\$20.53			
283072	04/04/2018	Open			Accounts Payable	SCAAO	\$250.00		
	Invoice		Date	Description		Amount			
	5/1-6 Reg GH		03/20/2018	1000095503 Guerry Hensley		\$125.00			
	5/3 Reg GH		04/03/2018	1000095503 Guerry Hensley		\$125.00			
283073	04/04/2018	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,577.72		
	Invoice		Date	Description		Amount			
	9001088270		03/26/2018	1000075225 Monthly Maintenance 3/1-31/18		\$1,577.72			
283074	04/04/2018	Open			Accounts Payable	Sturgis Web Services	\$1,185.00		
	Invoice		Date	Description		Amount			
	7742		04/01/2018	1000075232 County Web Site Support, Hosting Apr-Jun 18		\$1,185.00			
283075	04/04/2018	Open			Accounts Payable	TruVista Communications	\$9,877.25		
	Invoice		Date	Description		Amount			
	BUS-165742 Apr18		04/01/2018	1000360355212.01 Recreation		\$332.40			
	BUS-158783 Apr18		04/01/2018	1000360355212.02 Recreation		\$286.71			
	BUS-166027 Apr18		04/01/2018	1000055212.01 HR		\$163.22			
	BUS-153414 Apr18		04/01/2018	1000075212.01 IT		\$429.19			
	BUS-165908 Apr18		04/01/2018	1000085212.01 DJJ		\$57.41			
	BUS-252929 Apr18		04/01/2018	1000065212.01 Purchasing		\$68.18			
	BUS-143849 Apr18		04/01/2018	1000085212.01 Admin		\$2,942.68			
	BUS-157418 Apr18		04/01/2018	1000085212.01 Admin		\$166.40			
	BUS-165041 Apr18		04/01/2018	1000085212.01 Admin		\$4,338.09			
	BUS-165837 Apr18		04/01/2018	1001495212.01 Museum		\$166.96			
	BUS-165943 Apr18		04/01/2018	1000235212.01 Family Court		\$449.90			

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	BUS-145974	Apr18	04/01/2018	4061425212.01	Town of Winnsboro		\$147.41		
	BUS-253095	Apr18	04/01/2018	1000195212.01	Probate Judge		\$126.42		
	BUS-166042	Apr18	04/01/2018	1000095212.02	Tax Assessor		\$72.55		
	BUS-166139	Apr18	04/01/2018	1000105212.01	Tax Collector		\$129.73		
283076	04/04/2018	Open			Accounts Payable	United House of Prayer for all	\$50.00		
	Invoice		Date	Description		Amount			
	5/20 Sponsorship		03/28/2018	1000085327	Save the Children Program		\$50.00		
283077	04/04/2018	Open			Accounts Payable	Verizon Wireless	\$614.72		
	Invoice		Date	Description		Amount			
	402-9972 Mar 18		03/19/2018	721460437-0007/9803826520	PZ		\$614.72		
283078	04/04/2018	Open			Accounts Payable	Albert, Harriett	\$150.00		
	Invoice		Date	Description		Amount			
	Apr 18 Medi-Gap		04/03/2018	1000085409	Retiree Insurance		\$150.00		
283079	04/04/2018	Open			Accounts Payable	Beckham, Betty Jo	\$150.00		
	Invoice		Date	Description		Amount			
	Apr 18 Medi-Gap		04/03/2018	1000085409	Retiree Insurance		\$150.00		
283080	04/04/2018	Open			Accounts Payable	Bonds, Donald	\$150.00		
	Invoice		Date	Description		Amount			
	Apr 18 Medi-Gap		04/03/2018	1000085409	Retiree Insurance		\$150.00		
283081	04/04/2018	Open			Accounts Payable	Boulware, Carol G.	\$150.00		
	Invoice		Date	Description		Amount			
	Apr 18 Medi-Gap		04/03/2018	1000085409	Retiree Insurance		\$150.00		
283082	04/04/2018	Open			Accounts Payable	Brown, Joseph	\$150.00		
	Invoice		Date	Description		Amount			
	Apr 18 Medi-Gap		04/03/2018	1000085409	Retiree Insurance		\$150.00		
283083	04/04/2018	Open			Accounts Payable	Brown, Russell David	\$150.00		
	Invoice		Date	Description		Amount			
	Apr 18 Medi-Gap		04/03/2018	1000085409	Retiree Insurance		\$150.00		
283084	04/04/2018	Open			Accounts Payable	Burroughs	\$1,543.73		
	Invoice		Date	Description		Amount			
	03/22 SVC		03/22/2018	1000115324	Can Cleaner		\$48.79		
	3/24 SVC		03/24/2018	1000115324	Wrench Set/Drill Driver & Battery/Socet Set		\$1,494.94		
283085	04/04/2018	Open			Accounts Payable	Byrd, Robert K.	\$150.00		
	Invoice		Date	Description		Amount			
	Apr 18 Medi-Gap		04/03/2018	1000085409	Retiree Insurance		\$150.00		
283086	04/04/2018	Open			Accounts Payable	Carrison, Robert	\$150.00		
	Invoice		Date	Description		Amount			
	Apr 18 Medi-Gap		04/03/2018	1000085409	Retiree Insurance		\$150.00		
283087	04/04/2018	Open			Accounts Payable	Cathcart, Janice	\$150.00		
	Invoice		Date	Description		Amount			
	Apr 18 Medi-Gap		04/03/2018	1000085409	Retiree Insurance		\$150.00		
283088	04/04/2018	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$6.30		
	Invoice		Date	Description		Amount			
	332793		03/23/2018	2060560055306	Oil Dipstick		\$6.30		

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283089	04/04/2018	Open			Accounts Payable	Clowney, Reba S.	\$150.00		
	Invoice		Date	Description		Amount			
	Apr 18 Medi-Gap		04/03/2018	1000085409 Retiree Insurance		\$150.00			
283090	04/04/2018	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$65.46		
	Invoice		Date	Description		Amount			
	730820218		03/28/2018	1000155309 Milk		\$65.46			
283091	04/04/2018	Open			Accounts Payable	Forms and Supply, Inc.	\$106.99		
	Invoice		Date	Description		Amount			
	4534359-1		03/28/2018	1000335303 Recorder Dictation		\$106.99			
283092	04/04/2018	Open			Accounts Payable	Frick, William	\$150.00		
	Invoice		Date	Description		Amount			
	Apr 18 Medi-Gap		04/03/2018	1000085409 Retiree Insurance		\$150.00			
283093	04/04/2018	Open			Accounts Payable	Gaither, Virgil	\$150.00		
	Invoice		Date	Description		Amount			
	Apr 18 Medi-Gap		04/03/2018	1000085409 Retiree Insurance		\$150.00			
283094	04/04/2018	Open			Accounts Payable	Goode, Loretta	\$150.00		
	Invoice		Date	Description		Amount			
	Apr 18 Medi-Gap		04/03/2018	1000085409 Retiree Insurance		\$150.00			
283095	04/04/2018	Open			Accounts Payable	Hall, Bydester M.	\$150.00		
	Invoice		Date	Description		Amount			
	Apr 18 Medi-Gap		04/03/2018	1002028 Retiree Insurance		\$150.00			
283096	04/04/2018	Open			Accounts Payable	Hinely, Philip L	\$150.00		
	Invoice		Date	Description		Amount			
	Apr 18 Medi-Gap		04/03/2018	1000085409 Retiree Insurance		\$150.00			
283097	04/04/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$147.15		
	Invoice		Date	Description		Amount			
	433380318		03/22/2018	1000360355304 Clorox Healthcare Wipes		\$147.15			
283098	04/04/2018	Open			Accounts Payable	J Wilbur Collins & Co	\$18.65		
	Invoice		Date	Description		Amount			
	123674		03/28/2018	1001020215320 Gasoline		\$18.65			
283099	04/04/2018	Open			Accounts Payable	JM Grace Corporation	\$199.97		
	Invoice		Date	Description		Amount			
	4574-1		03/26/2018	1000065301 Hanging File Folders		\$199.97			
283100	04/04/2018	Open			Accounts Payable	Johnson's Automatic	\$4,600.00		
	Invoice		Date	Description		Amount			
	5887		03/29/2018	1000265204 SD 102 & 103 Transmission Service		\$2,900.00			
	6891		02/22/2018	1000265204 SD 102 & 103 Transmission Service		\$1,700.00			
283101	04/04/2018	Open			Accounts Payable	Johnstone Supply	\$212.45		
	Invoice		Date	Description		Amount			
	S6803039.001		03/20/2018	1000115325 B-Vent/Collar Storm		\$212.45			
283102	04/04/2018	Open			Accounts Payable	Jones, Carolyn F.	\$150.00		
	Invoice		Date	Description		Amount			
	Apr 18 Medi-Gap		04/03/2018	1000085409 Retiree Insurance		\$150.00			

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283103	04/04/2018	Open			Accounts Payable	Kinley, Mary Lynn	\$150.00		
	Invoice		Date	Description		Amount			
	Apr 18 Medi-Gap		04/03/2018	1000085409 Retiree Insurance		\$150.00			
283104	04/04/2018	Open			Accounts Payable	Kuebler, Margot E.	\$150.00		
	Invoice		Date	Description		Amount			
	Apr 18 Medi-Gap		04/03/2018	1002028 Retiree Insurance		\$150.00			
283105	04/04/2018	Open			Accounts Payable	Marcharia, Kamau	\$150.00		
	Invoice		Date	Description		Amount			
	Apr 18 Medi-Gap		04/03/2018	1000085409 Retiree Insurance		\$150.00			
283106	04/04/2018	Open			Accounts Payable	Mickens, Barbara	\$150.00		
	Invoice		Date	Description		Amount			
	Apr 18 Medi-Gap		04/03/2018	1000085409 Retiree Insurance		\$150.00			
283107	04/04/2018	Open			Accounts Payable	Palmetto Printing Incorporated	\$607.76		
	Invoice		Date	Description		Amount			
	39596		03/23/2018	1000125207 Orange W/Black Lettering Signs		\$466.52			
	39634		03/23/2018	1000125207 Business Cards-Tim/Chris/Beverly		\$109.14			
	39648		03/28/2018	1000175207 Transfer Stations Signs		\$32.10			
283108	04/04/2018	Open			Accounts Payable	Perry, Henry	\$150.00		
	Invoice		Date	Description		Amount			
	Apr 18 Medi-Gap		04/03/2018	1000085409 Retiree Insurance		\$150.00			
283109	04/04/2018	Open			Accounts Payable	Richardson, Thomas	\$150.00		
	Invoice		Date	Description		Amount			
	Apr 18 Medi-Gap		04/03/2018	1000085409 Retiree Insurance		\$150.00			
283110	04/04/2018	Open			Accounts Payable	Robinson, Carolyn B.	\$150.00		
	Invoice		Date	Description		Amount			
	Apr 18 Medi-Gap		04/03/2018	1000085409 Retiree Insurance		\$150.00			
283111	04/04/2018	Open			Accounts Payable	Robinson, Solomon Y	\$150.00		
	Invoice		Date	Description		Amount			
	Apr 18 Medi-Gap		04/03/2018	1000085409 Retiree Insurance		\$150.00			
283112	04/04/2018	Open			Accounts Payable	Seibles, John W	\$150.00		
	Invoice		Date	Description		Amount			
	Apr 18 Medi-Gap		04/03/2018	1000085409 Retiree Insurance		\$150.00			
283113	04/04/2018	Open			Accounts Payable	SMITH, JOHN, W	\$150.00		
	Invoice		Date	Description		Amount			
	Apr 18 Medi-Gap		04/03/2018	1000085409 Retiree Insurance		\$150.00			
283114	04/04/2018	Open			Accounts Payable	Sports Connection	\$913.69		
	Invoice		Date	Description		Amount			
	32054		03/01/2018	1000360355313 Shorts, Coaches Shirts		\$729.87			
	32309		02/19/2018	1000360355313 T-Shirts		\$183.82			
283115	04/04/2018	Open			Accounts Payable	State of South Carolina	\$20.00		
	Invoice		Date	Description		Amount			
	2018032311312		03/23/2018	1001020215206 Fundamentals of Fire Fighting- Belton/Hartley/Post/		\$20.00			

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283116	04/04/2018	Open			Accounts Payable	Stowers, Ronald	\$150.00		
	Invoice		Date	Description		Amount			
	Apr 18 Medi-Gap		04/03/2018	1000085409 Retiree Insurance		\$150.00			
283117	04/04/2018	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	Invoice		Date	Description		Amount			
	Apr 18 SVC		04/03/2018	1001015205 EMS Monthly Service		\$700.00			
283118	04/04/2018	Open			Accounts Payable	T & T Sports	\$1,712.80		
	Invoice		Date	Description		Amount			
	318-169		03/30/2018	1000360355326 Throat Protector/Cup Supporter/Batters Helmet/Bat/		\$1,712.80			
283119	04/04/2018	Open			Accounts Payable	The Corner Inc. DBA Dentsvile Propane Gas	\$323.94		
	Invoice		Date	Description		Amount			
	30766		03/29/2018	1000115325 Shower Door		\$323.94			
283120	04/04/2018	Open			Accounts Payable	Truck Supply Company of SC	\$102.82		
	Invoice		Date	Description		Amount			
	794489		03/29/2018	1000165306 Air Valve		\$102.82			
283121	04/04/2018	Open			Accounts Payable	TruVista Communications	\$1,847.35		
	Invoice		Date	Description		Amount			
	BUS-166036 Apr18		04/01/2018	2060560055212.02 Transit		\$115.97			
	BUS-166050 Apr18		04/01/2018	2060560045212.02 Transit		\$161.60			
	BUS-165347 Apr18		04/01/2018	1000315212.01 VA		\$244.64			
	BUS-166044 Apr18		04/01/2018	2410415212.02 WIA		\$60.53			
	BUS-165180 Apr18		04/01/2018	2410415212.01 WIA		\$284.89			
	BUS-165545 Apr18		04/01/2018	1000305212.01 DSS		\$143.17			
	BUS-146533 Apr18		04/01/2018	1001020175212.01 Ridgeway Fire Dept		\$47.70			
	BUS-145448 Apr18		04/01/2018	1001020185212.01 Southeastern VFD		\$46.34			
	BUS-157962 Apr18		04/01/2018	1001020195212.01 Community Fire Dept		\$73.19			
	CHR-160236 Apr18		04/01/2018	1001020105212.01 Blackstock/Woodard Fire Dept		\$40.85			
	BUS-165898 Apr18		04/01/2018	1001020215212.01 Fire Marshall		\$156.22			
	BUS-165862 Apr18		04/01/2018	1001020225212.01 Community Fire Dept		\$39.51			
	BUS-158785 Apr18		04/01/2018	1000255212.02 Coroner		\$256.87			
	BUS-165624 Apr18		04/01/2018	1000295212.01 Voter Registration		\$175.87			
283122	04/04/2018	Open			Accounts Payable	United Refrigeration, Inc	\$122.41		
	Invoice		Date	Description		Amount			
	61432267-00		03/20/2018	1000115325 Pressure Valve/Thickness Sensor		\$122.41			
283123	04/04/2018	Open			Accounts Payable	W. B. Guimarin & Company, Inc.	\$206.25		
	Invoice		Date	Description		Amount			
	W38751		03/20/2018	4041415232 Pump Motor- Courthouse		\$206.25			
283124	04/04/2018	Open			Accounts Payable	Wilson Chevrolet Inc	\$207.23		
	Invoice		Date	Description		Amount			
	135544		03/24/2018	1000335306 Bolts/Nuts/Pad Kit		\$207.23			
283125	04/04/2018	Open			Accounts Payable	Wright-Johnston, Inc	\$97.09		
	Invoice		Date	Description		Amount			
	21944		03/20/2018	1000155313 T Mathis-Boots		\$97.09			

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283126	04/04/2018	Open			Accounts Payable	Young, Herman W	\$150.00		
	Invoice		Date	Description		Amount			
	Apr 18 Med-Gap		04/03/2018	1000085409 Retiree Insurance		\$150.00			
283127	04/05/2018	Open			Accounts Payable	Adams, Mary E.	\$450.00		
	Invoice		Date	Description		Amount			
	Mar 18 SVC		03/29/2018	1000360355232 Zumba Classes		\$450.00			
283128	04/05/2018	Open			Accounts Payable	Aftercare Medical Equipment	\$155.36		
	Invoice		Date	Description		Amount			
	98735		03/28/2018	1000155302 Convatec-Colostomy bags		\$69.55			
	98741		03/29/2018	2410410425308 Bridget Robinson-Watch/Tops/Pants		\$85.81			
283129	04/05/2018	Open			Accounts Payable	Alsco, Linen Service Corp	\$159.98		
	Invoice		Date	Description		Amount			
	LCOL579515		04/03/2018	1001015304 EMS		\$159.98			
283130	04/05/2018	Open			Accounts Payable	ARM Environmental Services, Inc.	\$580.00		
	Invoice		Date	Description		Amount			
	777 18		03/21/2018	1000335232 Staff Scientist/Mobilization-Demobilizastion		\$580.00			
283131	04/05/2018	Open			Accounts Payable	AT&T	\$111.64		
	Invoice		Date	Description		Amount			
	932-4341 Mar 18		03/16/2018	80393243411381899 Recycling		\$111.64			
283132	04/05/2018	Open			Accounts Payable	Bass, Anne	\$550.00		
	Invoice		Date	Description		Amount			
	Mar 18 SVC		03/29/2018	1000360355232 Fitness Yoga & Circuit Trainig Classes		\$550.00			
283133	04/05/2018	Open			Accounts Payable	Boulware, Michele	\$500.00		
	Invoice		Date	Description		Amount			
	Mar 18 SVC		03/29/2018	1000360355232 Cycle Fitness Classes		\$500.00			
283134	04/05/2018	Open			Accounts Payable	Branham, Kathy	\$100.00		
	Invoice		Date	Description		Amount			
	115191		04/03/2018	1000360355423.02 Refund Rental Deposit		\$100.00			
283135	04/05/2018	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$858.28		
	Invoice		Date	Description		Amount			
	218784549		03/29/2018	2060560055313 Transit		\$320.57			
	218784548		03/29/2018	2060560055401.05 Transit		\$127.88			
	218784559		03/29/2018	1000165401.05 SW & PW		\$409.83			
283136	04/05/2018	Open			Accounts Payable	Conduent Incorporated dba Conduent Government	\$92.11		
	Invoice		Date	Description		Amount			
	1453013		03/26/2018	1000225207 Plats Laminated		\$92.11			
283137	04/05/2018	Open			Accounts Payable	Covenant Media of SC, LLC	\$230.76		
	Invoice		Date	Description		Amount			
	0318-1034-1309		03/28/2018	2100605207 Advertising Billboard		\$230.76			

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283138	04/05/2018	Open			Accounts Payable	EMS eSchedule, Inc.	\$900.00		
	Invoice		Date	Description		Amount			
	3648		04/01/2018	1001015227 Monthly Application Hosting & Support		\$900.00			
283139	04/05/2018	Open			Accounts Payable	Fleetmatics USA Holdings, Inc dba: Verizon Connect	\$874.78		
	Invoice		Date	Description		Amount			
	IN2384209		03/26/2018	1000360355232 SO 2312568 Recreation		\$27.34			
	IN2215743		01/02/2018	SO 1742704 FCDC/SO1911158 Recreation/SO191160 Maint		\$423.72			
	IN2340309		03/02/2018	1000115232 SO1742704 FCDC/SO1911158 Recreation/SO1911160 Maint		\$423.72			
283140	04/05/2018	Open			Accounts Payable	Fleetsoft LLC	\$380.00		
	Invoice		Date	Description		Amount			
	104191		02/28/2018	1000135419 Monthly Software		\$380.00			
283141	04/05/2018	Open			Accounts Payable	Frontier	\$136.16		
	Invoice		Date	Description		Amount			
	635-2115 Apr 18		03/22/2018	80363521150402765 Greenbrier Fire Dept		\$136.16			
283142	04/05/2018	Open			Accounts Payable	Harrison, Andrena	\$353.00		
	Invoice		Date	Description		Amount			
	Mar 18 SVC		03/29/2018	1000360355232 Line Dance & Cardio Bounce Class		\$353.00			
283143	04/05/2018	Open			Accounts Payable	Jenkinsville Water Co Inc	\$82.80		
	Invoice		Date	Description		Amount			
	1881 Mar 18		03/21/2018	1000360355211.01 Recreation		\$39.00			
	1261 Mar 18		03/21/2018	1000360355211.01 Recreation		\$43.80			
283144	04/05/2018	Open			Accounts Payable	Johnson, Brittany	\$320.00		
	Invoice		Date	Description		Amount			
	Mar 18 SVC		03/29/2018	1000360355232 Dance Classes		\$320.00			
283145	04/05/2018	Open			Accounts Payable	Midlands Technical College	\$9,885.00		
	Invoice		Date	Description		Amount			
	47262 KP		03/26/2018	2410410695219 Keldrick Pearson		\$3,295.00			
	47262 DN		03/26/2018	2410410695219 Demarcus Nelson		\$3,295.00			
	47262 SD		03/26/2018	2410410695219 Shaquan Dawkins		\$3,295.00			
283146	04/05/2018	Open			Accounts Payable	Mitford Water & Sewer District	\$105.42		
	Invoice		Date	Description		Amount			
	7000 Mar 18		03/28/2018	1000175211.01 Recycling		\$32.50			
	6800 Mar 18		03/28/2018	1000175211.01 Recycling		\$40.42			
	2384 Mar 18		03/28/2018	1000360355211.01 Recreation		\$32.50			
283147	04/05/2018	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$887.00		
	Invoice		Date	Description		Amount			
	1330719		03/17/2018	2110615224 Mixed Load		\$887.00			
283148	04/05/2018	Open			Accounts Payable	SC Criminal Justice Academy	\$5.00		
	Invoice		Date	Description		Amount			
	200410775		03/28/2018	1000265503 Field Training Officer Manager- Christopher Childers		\$5.00			

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283149	04/05/2018	Open			Accounts Payable	SC DHEC	\$125.00		
	Invoice		Date	Description		Amount			
	DC28354-9		03/27/2018	1000265412 SC Controlled Substance Application		\$125.00			
283150	04/05/2018	Open			Accounts Payable	SC Recreation & Parks Associat	\$50.00		
	Invoice		Date	Description		Amount			
	200003210		04/04/2018	1000360355503 - Russell Price		\$50.00			
283151	04/05/2018	Open			Accounts Payable	SCB INC. dba Blythewood Family Medicine	\$395.35		
	Invoice		Date	Description		Amount			
	21043 SD		06/26/2017	1000055205 Samantha Demirtes 6/26 SVC		\$154.00			
	20957 SD		06/22/2017	1000055205 Samantha Demirtes 6/22/17 SVC		\$241.35			
283152	04/05/2018	Open			Accounts Payable	SCE&G	\$5,336.08		
	Invoice		Date	Description		Amount			
	3924 Mar 18		03/23/2018	1197402953924 Recreation		\$10.55			
	5468 Mar 18		03/26/2018	9210111085468 Ridgeway Fire Dept		\$120.94			
	7127 Mar 18		03/28/2018	721008487127 Admin		\$28.00			
	4273 Mar 18		03/28/2018	9197402964273 Admin		\$2,121.30			
	4624 Mar 18		03/28/2018	9210098304624 Admin		\$28.14			
	9217 Mar 18		03/28/2018	9210099989217 Admin		\$2,340.68			
	9913 Mar 18		03/28/2018	7197402949913 Entrance Lites & Irrig		\$28.14			
	1678 Mar 18		03/28/2018	3210056951678 Sprinkler System		\$28.27			
	5645 Mar 18		03/28/2018	7210061975645 Admin		\$149.17			
	5808 Mar 18		03/26/2018	7210081635808 Recycling		\$109.15			
	4247 Mar 18		03/28/2018	5197402964247 Recreation		\$130.45			
	4214 Mar 18		03/28/2018	5197402964214 Recreation		\$43.42			
	8142 Mar 18		03/28/2018	5210053298142 Recreation		\$79.16			
	4209 Mar 18		03/28/2018	5197402964209 Recreation		\$61.50			
	4233 Mar 18		03/28/2018	5197402964233 Recreation		\$57.21			
283153	04/05/2018	Open			Accounts Payable	Smith, Joseph	\$595.00		
	Invoice		Date	Description		Amount			
	Mar 18 SVC		03/29/2018	1000360355232 Gymnastics Classes		\$595.00			
283154	04/05/2018	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,734.40		
	Invoice		Date	Description		Amount			
	22775		03/29/2018	1000175232 TV's CRT's And Electronics		\$1,734.40			
283155	04/05/2018	Open			Accounts Payable	The Westin Hilton Head Island & Spa	\$599.00		
	Invoice		Date	Description		Amount			
	5/31-6/2 Trvl JT		04/03/2018	1000035501 Conf. 348207686 Jason Taylor		\$599.00			
283156	04/05/2018	Open			Accounts Payable	Toshiba Business Solutions	\$801.41		
	Invoice		Date	Description		Amount			
	68218276		03/28/2018	7221352-024 1000085401.01 Copier Room		\$334.61			
	68215532		03/28/2018	7221352-025 1000360355401.01 Recreation		\$196.79			
	68215531		03/28/2018	7221352-023 1000255401.1 Coroner		\$270.01			
283157	04/05/2018	Open			Accounts Payable	Town of Winnsboro	\$4,286.55		
	Invoice		Date	Description		Amount			
	025236 Feb 18		03/15/2018	1001015211.01 EMS/Fire		\$260.90			
	025566 Mar 18		03/19/2018	1000305211.01 DSS		\$4,025.65			

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283158	04/05/2018	Open			Accounts Payable	TruVista Communications	\$667.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-165168	Apr18	04/01/2018		1000165212.01 PW & SW		\$244.24		
	BUS-166039	Apr18	04/01/2018		1000165212.02 PW		\$47.53		
	BUS-166035	Apr18	04/01/2018		1000175212.02 Carnell Robinson		\$121.86		
	BUS-165645	Apr18	04/01/2018		1000175212.02 Recycling		\$253.61		
283159	04/05/2018	Open			Accounts Payable	Verizon Wireless	\$989.66		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	801-0659	Mar 18	03/19/2018		721460437-00009/9803826521 Patti Davis		\$66.08		
	402-5296	Mar 18	03/19/2018		721460437-00003/980382518 Maintenance		\$489.71		
	718-0826	Mar 18	03/19/2018		721460437-00005/9803826519 DSS		\$379.62		
	801-0004	Mar 18	03/23/2018		923050445-00002/9804170219 HR		\$54.25		
283160	04/05/2018	Open			Accounts Payable	Woodward, George A.	\$60.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4/1-2 SVC		04/02/2018		1000255232 2018-0401-51DD/Autopsy		\$60.00		
283161	04/06/2018	Open			Accounts Payable	American Family Life	\$11,750.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00000778		04/05/2018		5 - AFLAC - after tax*		\$11,621.16		
	K. Oswald		04/05/2018		Kristie Oswald AFLAC Period ending 03.31.18		\$128.90		
283162	04/06/2018	Open			Accounts Payable	Budget & Control Board Divison	\$212,811.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	MAR 2018 RETIREE		03/10/2018		March 2018 Retiree Insurance		\$27,732.78		
	JAN 2018 RET CR		01/19/2018		January 2018 Retiree Credit		(\$28,741.10)		
	JAN 2018 INS CR		01/10/2018		January 2018 Insurance Credit		(\$193,725.82)		
	MAR 2018 INS		03/10/2018		March 2018 Insurance		\$195,046.00		
	APR 2018 INS		04/05/2018		April 2018 Insurance		\$186,210.24		
	APR 2018 RET		04/05/2018		April 2018 Retiree Insurance		\$26,289.24		
283163	04/06/2018	Open			Accounts Payable	Forms and Supply, Inc.	\$1,439.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4532728-0		03/27/2018		1000085301 Copy Paper		\$1,439.15		
283164	04/06/2018	Open			Accounts Payable	Henry Schein Inc.	\$13.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	51697717		03/23/2018		1001015302 Syringes		\$13.40		
283165	04/06/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$182.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	434204723		03/29/2018		1000360355304 Gloves		\$67.95		
	434040614		03/28/2018		1000175301 Receipt Book/Memo Book/Tape		\$114.81		
283166	04/06/2018	Open			Accounts Payable	Interstate All Battery Center	\$9.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1901301014655		03/27/2018		1001015326 Alkaline Batteries		\$9.72		
283167	04/06/2018	Open			Accounts Payable	KRM Midland's LLC DBA Knight's Redi Mix	\$846.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	133112		02/14/2018		2250755703 Concrete		\$846.60		

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283168	04/06/2018	Open			Accounts Payable	SC Department of Motor Vehicle	\$6.00		
	Invoice		Date	Description		Amount			
	4/4 Title		04/04/2018	1000085412 Title Certifications		\$6.00			
283169	04/06/2018	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$278.20		
	Invoice		Date	Description		Amount			
	616665		03/05/2018	1000265309.01 River Run Dog Food		\$278.20			
283170	04/06/2018	Open			Accounts Payable	Smith Rubber Stamps & Seals, Inc	\$31.67		
	Invoice		Date	Description		Amount			
	1801172-IN		03/27/2018	100095301 Printer Signature		\$31.67			
283171	04/06/2018	Open			Accounts Payable	Sovereign Medical, Inc.	\$1,514.05		
	Invoice		Date	Description		Amount			
	46308		03/29/2018	1001015302 Boussignac CPAP		\$1,514.05			
283172	04/06/2018	Open			Accounts Payable	Sterling Glass, LLC	\$150.00		
	Invoice		Date	Description		Amount			
	29963		03/21/2018	1001015204 Medi 1 Glass		\$150.00			
283173	04/06/2018	Open			Accounts Payable	Uniforms By John, Inc.	\$636.77		
	Invoice		Date	Description		Amount			
	17873-1		03/20/2018	1001015313 Shirts		\$636.77			
283174	04/06/2018	Open			Accounts Payable	Vulcan Materials	\$2,021.40		
	Invoice		Date	Description		Amount			
	12487003		03/29/2018	1000155325.01 Crushed Stone Ticket # 5481793-5482124		\$2,021.40			
283175	04/06/2018	Open			Accounts Payable	WageWorks, Inc.	\$3,897.63		
	Invoice		Date	Description		Amount			
	MAR18 MONEYPLUS		04/05/2018	March 2018 Moneyplus		\$3,897.63			
283176	04/06/2018	Open			Accounts Payable	WageWorks, Inc.	\$163.02		
	Invoice		Date	Description		Amount			
	MAR18 MONEYPLUS		04/05/2018	March 2018 Moneyplus Administrative Fee		\$163.02			
283177	04/09/2018	Open			Accounts Payable	Camp, Moring & Brendle, LLC.	\$3,500.00		
	Invoice		Date	Description		Amount			
	1044		03/22/2018	1000215232 Bank Reconciliations Sept-Dec 2017		\$3,500.00			
283178	04/09/2018	Open			Accounts Payable	Carolina International Trucks, Inc	\$624.96		
	Invoice		Date	Description		Amount			
	R101020105:01		01/11/2018	1000165204 Labor		\$624.96			
283179	04/09/2018	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$254.39		
	Invoice		Date	Description		Amount			
	218787139		04/05/2018	1000185401.05 Animal Control		\$106.63			
	218784562		03/29/2018	1000185401.05 Animal Control		\$106.63			
	218787126		04/05/2018	1000135401.05 Vehicle Maintenance		\$41.13			
283180	04/09/2018	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$66.96		
	Invoice		Date	Description		Amount			
	730820460		04/04/2018	1000155309 Milk		\$66.96			

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283181	04/09/2018	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$650.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3/26 Reimb		04/02/2018		1000155302 Medical Supplies		\$65.00		
	Mar 18 Reimb		04/02/2018		1000155309 Bread		\$585.62		
283182	04/09/2018	Open			Accounts Payable	Fairfield Motor Parts Inc	\$922.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	496153		03/01/2018		1000265324 Spare Tire Carrier/Padlock/Tire		\$246.08		
	496251		03/05/2018		1000265306 Air Filter/Oil Filter		\$7.01		
	496347		03/08/2018		1000175306 Diesel Antifreeze		\$68.18		
	496330		03/08/2018		1000165324 Pto Pin/Hitch Pin/Link Pin		\$19.01		
	496624		03/22/2018		1000165306 Governors		\$63.30		
	496610		03/21/2018		1000115325 Butt Connector/14 PC Stubby Rat		\$97.91		
	496569		03/19/2018		1000165306 Fuel Filter/Oil Filter/Air Filter		\$136.92		
	496239		03/05/2018		1001015306 Fuel /Oil/Air Filters		\$186.68		
	496288		03/06/2018		1000165324 Cap SCrew/Sae Nuts		\$3.00		
	496326		03/08/2018		1000165324 Fuel Filter/Sae Nuts/Air Filter		\$94.05		
283183	04/09/2018	Open			Accounts Payable	Government Finance Officers Association of SC	\$190.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0004-0178-0187		04/05/2018		1000045503 Laura Johnson		\$95.00		
	0004-0177-0186		04/06/2018		1000125503 Beverly Mozie		\$95.00		
283184	04/09/2018	Open			Accounts Payable	Henry Schein Inc.	\$6,959.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	51830348		03/28/2018		1001015302 Gloves/Electrode ECG Pregelled/Catheter/Zoll Pediatri		\$6,959.20		
283185	04/09/2018	Open			Accounts Payable	Johnson, Laura	\$88.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3/29-4/4 Reimb		04/05/2018		1000045508 Mileage		\$88.18		
283186	04/09/2018	Open			Accounts Payable	Lexis-Nexis Risk Solutions FL Inc.	\$54.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6696343-20180331		03/31/2018		1000095419 Online Subscriptions		\$54.00		
283187	04/09/2018	Open			Accounts Payable	Marriott Resort @ Grande Dunes	\$994.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7/8-12 Trvl WM		04/04/2018		10001630 Will Montgomery Confirmation # 99851707		\$994.40		
283188	04/09/2018	Open			Accounts Payable	Office Depot	\$253.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	114762900001		03/12/2018		1000155301 Paper Clips/Staple/Pad/Pens/Tape		\$208.05		
	114764469001		03/10/2018		1000155301 Binder Clip		\$11.84		
	114764470001		03/12/2018		1000155301 Stapler		\$33.64		
283189	04/09/2018	Open			Accounts Payable	Random Drug Screens, Inc.	\$419.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	38677		03/30/2018		1000265305 Random Drug Tests		\$419.00		
283190	04/09/2018	Open			Accounts Payable	SC Dept of Juvenile Justice	\$200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	20004170798		03/28/2018		1000155238 Juvenile Housing - February 2018		\$200.00		

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283191	04/09/2018	Open			Accounts Payable	SC DHEC	\$50.00		
	Invoice		Date	Description		Amount			
	PC21712-5		04/03/2018	1001015313 Paramedics Patches		\$50.00			
283192	04/09/2018	Open			Accounts Payable	Squirewell, Harriet D	\$4.55		
	Invoice		Date	Description		Amount			
	03/26 Reimb		04/03/2018	1000155302 Medical Supplies		\$4.55			
283193	04/09/2018	Open			Accounts Payable	TruVista Communications	\$4,577.77		
	Invoice		Date	Description		Amount			
	BUS-165628 Apr18		04/01/2018	1000115212.01 Maintenance		\$137.11			
	BUS-166049 Apr18		04/01/2018	1000125212.01 PZ		\$643.50			
	BUS-166041 Apr18		04/01/2018	1000115212.02 Maintenance		\$60.62			
	BUS-252950 Apr18		04/01/2018	1000225212.01 Clerk of Court/GF		\$273.18			
	BUS-166038 Apr18		04/01/2018	1001015212.02 EMS		\$249.85			
	BUS-262204 Apr18		03/21/2018	1001020145212.01 Jenkinsville Fire EMS		\$210.94			
	BUS-165613 Apr18		04/01/2018	2060560005212.01 Transit/GF		\$800.07			
	BUS-165414 Apr18		04/01/2018	1000275212.01 Magistrate/Judge Spratt		\$376.59			
	BUS-188593 Apr18		04/03/2018	1001015212.01 EMS		\$653.01			
	BUS-165072 Apr18		04/01/2018	1000155212.01 FCDC		\$1,011.37			
	BUS-187819 Apr18		04/03/2018	1000255212.01 Coroner		\$161.53			
283194	04/09/2018	Open			Accounts Payable	Uniforms By John, Inc.	\$40.88		
	Invoice		Date	Description		Amount			
	17837-1		03/19/2018	1001015313 White Shirts		\$40.88			
283195	04/09/2018	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$15.52		
	Invoice		Date	Description		Amount			
	99034		04/01/2018	100016401.05 Rental Cooler		\$9.10			
	99336		04/01/2018	1000135401.05 Cooler Rental		\$6.42			
283196	04/09/2018	Open			Accounts Payable	Voicelink Systems	\$67.94		
	Invoice		Date	Description		Amount			
	767178		04/01/2018	1000225212.04 Clerk of Court		\$67.94			
283197	04/09/2018	Open			Accounts Payable	Weathers, Julius	\$75.50		
	Invoice		Date	Description		Amount			
	3/22,4/3 Reimb		04/03/2018	1000145309 Bottled Water & With Prospect		\$75.50			
283198	04/09/2018	Open			Accounts Payable	AutoZone	\$1,837.12		
	Invoice		Date	Description		Amount			
	4881419235		03/21/2018	1000175306 Diesel Exhaust Fluid		\$540.00			
	4881419236		03/21/2018	1000165306 Diesel Exhaust Fluid/PB Penetrating Catalyst		\$695.13			
	4881400909		03/07/2018	1000115306 New Water Pump/Ball Joint/Strut Plus Front Left		\$476.05			
	4881401882		03/08/2018	1000115306 Water Outlet Gask/Cover Gasket/Spark Plug		\$152.02			
	3924173716		03/06/2018	1000165324 Flat Washers/Fender Washers/Needa Class		\$13.87			
	4881401883		03/08/2018	10000115306 Returned Water Pump Ref Inv. 4881400909		(\$39.95)			

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283199	04/09/2018	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$127.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	218787125		04/05/2018		2060560045401.05 Transit		\$127.88		
283200	04/09/2018	Open			Accounts Payable	Davisco Inc.	\$1,365.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12227		04/03/2018		2060560055227 Mapping Engine License & Maintenance		\$1,365.00		
283201	04/09/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$938.86		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	118432001 18/19		04/03/2018		1001495240 Security Monitoring yearly- Museum		\$210.60		
	89035004 Mar 18		04/03/2018		1000165211.02 PW		\$110.00		
	89035005 Mar 18		04/03/2018		1000165211.02 PW		\$618.26		
283202	04/09/2018	Open			Accounts Payable	Frontier	\$89.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	712-9290 Apr 18		03/28/2018		80371292901015015 Recycling		\$89.12		
283203	04/09/2018	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$1,326.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	169 Mar 18 RX		03/27/2018		1000155302 FCDC RX		\$1,027.96		
	169 Mar 18 OTC		03/27/2018		1000155302 FCDC OTC		\$298.82		
283204	04/09/2018	Open			Accounts Payable	SC Criminal Justice Academy	\$40.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5/1 Reg TH		03/21/2018		1000155503 Terrell O. Hutchison		\$20.00		
	5/22 Reg JM		03/21/2018		1000155503 John T. Mobley		\$20.00		
283205	04/09/2018	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$26.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	587366		03/28/2018		1000185326 Flashlight		\$26.74		
283206	04/09/2018	Open			Accounts Payable	SCB INC. dba Blythewood Family Medicine	\$950.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	22771 8/22 TW		08/22/2017		1000155205 Tikilla Walker		\$12.00		
	22771 8/22 TW/B		08/22/2017		1000155205 Tikilla Walker		\$649.00		
	24108 9/25 SC		09/25/2017		1000155205 Sharon Coleman		\$25.00		
	21464 LM		07/03/2017		1000155205 7/3/17 Larry Matthews		\$77.00		
	21738 DC		07/14/2017		1000155205 7/14/17 Derrick Coleman		\$187.00		
283207	04/09/2018	Open			Accounts Payable	SCE&G	\$143.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1970 Mar 18		03/26/2018		7197402941970 Recycling		\$143.05		
283208	04/09/2018	Open			Accounts Payable	TruVista Communications	\$305.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-165859 Apr18		04/01/2018		1000185212.01 Animal Control		\$305.90		
283209	04/09/2018	Open			Accounts Payable	US Foods, Inc.	\$8,763.89		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2222043		03/01/2018		1000155309 Produce/Dairy/Beverage/Dry Grocery		\$1,617.94		
	2451568		03/08/2018		1000155304 Janitorial/Disposables		\$153.39		
	2451567		03/08/2018		1000155309 Dry Grocery/Diary/Produce/Beverage		\$1,635.89		

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2686808		03/15/2018		1000155309 Produce/Dairy/Beverage/Dry Grocery		\$1,609.97		
	2686809		03/15/2018		1000155304 Equipment & Supplies/Janitorial /Disposables		\$183.42		
	2911619		03/22/2018		2911619 Produce/Dairy/Beverage/Dry Grocery/Meats		\$1,611.50		
	2911620		03/22/2018		000155304 Janitorial/Disposables		\$187.35		
	0193033		03/29/2018		1000155321 Disposables		\$129.70		
	0193032		03/29/2018		1000155309 Meats/Dry Grocery/Dairy		\$1,632.49		
	2743834		03/16/2018		1000155321 Equipment & Supplies		\$2.24		
283210	04/09/2018	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$51.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	98902		04/01/2018		1001015401.05 Cooler Rental		\$51.36		
283211	04/09/2018	Open			Accounts Payable	Verizon Wireless	\$457.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	402-5294 Mar 18		03/23/2018		942021039-00001/9804171810 Animal Control		\$457.74		
283212	04/10/2018	Open			Accounts Payable	AT&T	\$1,085.03		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	M30-4779 Apr 18		04/01/2018		803M3047797071896 E-911		\$219.72		
	M30-0580 Apr 18		04/01/2018		803M30-05800011899 E-911		\$645.59		
	M30-2384 Apr 18		04/01/2018		803M3023847071891 E-911		\$219.72		
283213	04/10/2018	Open			Accounts Payable	Auto Painting Enterprises DBA Econo Auto Painting	\$469.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	576759		04/06/2018		1000125204 P2 -Paint Car		\$469.00		
283214	04/10/2018	Open			Accounts Payable	Carter Commerical Appraisal Group, Inc.	\$7,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3/18 SVC		04/07/2018		1000085214 Hospital Appraisal		\$7,500.00		
283215	04/10/2018	Open			Accounts Payable	CDW Government Incorporated	\$1,421.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	MFD4848		03/26/2018		1000075614 Tower		\$139.39		
	MFL7300		03/27/2018		1000075614 Dual Radio		\$1,282.14		
283216	04/10/2018	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$434.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	333814		03/29/2018		2060560045306 Fuel Pump		\$434.28		
283217	04/10/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,747.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3443002 Mar 18		04/03/2018		1001235211.02 MTC		\$2,552.20		
	70444003 Mar 18		04/03/2018		1000345211.02 Water Tower		\$61.00		
	3443001 Mar 18		04/03/2018		1000345211.02 Radio Shack		\$134.00		
283218	04/10/2018	Open			Accounts Payable	Forms and Supply, Inc.	\$82.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4534359-0		03/27/2018		1000335326 Snuggle Refill		\$82.24		
283219	04/10/2018	Open			Accounts Payable	JMS Fence Co., Inc.	\$400.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	16972		04/03/2018		1000115325 100' of 6'9 Fence		\$400.00		

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283220	04/10/2018	Open			Accounts Payable	Mitford Water & Sewer District	\$32.50		
	Invoice		Date	Description		Amount			
	6799 Mar 18		03/28/2018	1001015211.01 EMS		\$32.50			
283221	04/10/2018	Open			Accounts Payable	Positive Promotions, Inc	\$274.77		
	Invoice		Date	Description		Amount			
	05956825		03/05/2018	1000085307 Raffle Pack		\$274.77			
283222	04/10/2018	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$1,130.02		
	Invoice		Date	Description		Amount			
	616660		03/06/2018	10000185309.01 Dog Food		\$250.38			
	587364		03/07/2018	1000185326 Cat Traps		\$106.89			
	616675		03/09/2018	1000185326 Pine Pallets		\$69.55			
	616677		03/09/2018	1000185309.01 Dog Food		\$32.37			
	616676		03/09/2018	1000185326 Spray Nozzle/Flea Contril		\$25.61			
	616680		03/13/2018	1000185309.01 Dog Food		\$181.90			
	616683		03/22/2018	1000185326 Pine Pallets		\$34.78			
	616682		03/22/2018	1000185309.01 Dog Food		\$181.90			
	616685		03/23/2018	1000185309.01 Dog Food		\$64.74			
	587365		03/28/2018	1000185309.01 Dog Food		\$181.90			
283223	04/10/2018	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$21.94		
	Invoice		Date	Description		Amount			
	587370		03/29/2018	1000115325 Fescue Grass Seed/Bale Wheat Straw		\$21.94			
283224	04/10/2018	Open			Accounts Payable	SCE&G	\$2,811.53		
	Invoice		Date	Description		Amount			
	5497 Mar 18		03/28/2018	7210095245497 ED		\$1,908.87			
	3256 Mar 18		03/28/2018	7210096373256 ED		\$291.22			
	0794 Mar 18		03/28/2018	7210101420794 ED		\$88.41			
	7069 Mar 18		03/28/2018	5210096347069 ED		\$30.53			
	4390 Mar 18		03/28/2018	2210061764390 Town of Winnsboro		\$32.01			
	9806 Mar 18		03/28/2018	9197402949806 Town of Winnsboro		\$148.36			
	4886 Mar 18		03/28/2018	92197402944886 Town of Winnsboro		\$268.85			
	6547 Mar 18		03/28/2018	5210100016547 EMS		\$43.28			
283225	04/10/2018	Open			Accounts Payable	TruVista Communications	\$2,316.70		
	Invoice		Date	Description		Amount			
	BUS-158142 Apr18		04/01/2018	1000085212.01 Cable Mod		\$378.52			
	BUS-251914 Apr18		04/07/2018	1000345212.01 E-911		\$73.19			
	BUS-246619 Apr18		04/07/2018	1000035212.01 Admin		\$310.39			
	BUS-187110 Apr18		04/03/2018	1000345212.01 E-911/Maintenance		\$1,554.60			
283226	04/10/2018	Open			Accounts Payable	Verizon Wireless	\$1,791.95		
	Invoice		Date	Description		Amount			
	402-5156 Mar 18		03/23/2018	923050445-00003/9804170220 EMS		\$760.45			
	402-5052 Mar 18		03/19/2018	721460437-00001/9803826516 ED/Fireboard		\$851.21			
	718-1990 Mar 18		03/23/2018	423189354-00001/9804091473 Tax Assessor/Laura Johnson		\$180.29			
283227	04/10/2018	Open			Accounts Payable	Willshire Farms, Inc.	\$864.00		
	Invoice		Date	Description		Amount			
	02359		04/04/2018	1000115325 Forkskoarder/Centipede/Wood Pallets		\$864.00			

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283228	04/11/2018	Open			Accounts Payable	Carolina Elevator Service, Inc.	\$141.44		
	Invoice		Date	Description		Amount			
	8479		04/01/2018	1000115225 Monthly Service		\$141.44			
283229	04/11/2018	Open			Accounts Payable	Carolina Tool & Supply, LLC	\$426.38		
	Invoice		Date	Description		Amount			
	6323		03/23/2018	2410410695308 Anthony Kennedy		\$426.38			
283230	04/11/2018	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$738.31		
	Invoice		Date	Description		Amount			
	218787137		04/05/2018	1000360355401.05 Recreation		\$95.67			
	218787138		04/05/2018	1000115401.05 Bldg Maint		\$221.63			
	218787136		04/05/2018	1000165401.05 SW & PW		\$421.01			
283231	04/11/2018	Open			Accounts Payable	Clemson University	\$415.00		
	Invoice		Date	Description		Amount			
	B028292		03/14/2018	1000185205.01 Coon Hound Puppy		\$415.00			
283232	04/11/2018	Open			Accounts Payable	Conduent Incorporated dba Conduent Government	\$91.32		
	Invoice		Date	Description		Amount			
	1453762		03/29/2018	1000225207 PLATS		\$91.32			
283233	04/11/2018	Open			Accounts Payable	CSRA Computer Services Inc	\$4,500.00		
	Invoice		Date	Description		Amount			
	879		04/02/2018	1000075232 Hosting 4th QTR 2017-2018		\$4,500.00			
283234	04/11/2018	Open			Accounts Payable	Cummins Atlantic LLC	\$126.28		
	Invoice		Date	Description		Amount			
	005-29006		03/27/2018	1000165306 PW #64 Air Fitters		\$126.28			
283235	04/11/2018	Open			Accounts Payable	Elliott Davis, LLC	\$5,050.00		
	Invoice		Date	Description		Amount			
	3206129		03/30/2018	100045213 FC		\$5,050.00			
283236	04/11/2018	Open			Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$887.00		
	Invoice		Date	Description		Amount			
	4/29-5/3 Trvl BG		04/09/2018	1000235501 Beverly Grier Confi #85781768		\$887.00			
283237	04/11/2018	Open			Accounts Payable	Fairfield County Magistrate	\$58.55		
	Invoice		Date	Description		Amount			
	3/1 Checks		03/01/2018	1000275327 Deposit Slips		\$58.55			
283238	04/11/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,512.63		
	Invoice		Date	Description		Amount			
	89039001 Mar 18		04/03/2018	1000360355211.02 Recreation		\$1,097.00			
	89035001 Mar 18		04/03/2018	1000185311.02 Animal Shelter		\$243.00			
	89039002 Mar 18		04/03/2018	1000360355211.02 Mitford Recreation		\$172.63			
283239	04/11/2018	Open			Accounts Payable	Fleetmatics USA Holdings, Inc dba: Verizon Connect	\$235.40		
	Invoice		Date	Description		Amount			
	IN2349275		03/07/2018	SO2288842 PZ		\$235.40			

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283240	04/11/2018	Open			Accounts Payable	Fleetsoft LLC	\$430.00		
	Invoice		Date	Description		Amount			
	104257R		03/29/2018	1000135419 Software Clouid Service		\$430.00			
283241	04/11/2018	Open			Accounts Payable	Gibbes, Jada	\$441.38		
	Invoice		Date	Description		Amount			
	4/3-6 SVC		04/06/2018	2410410695252 Youth Worker		\$243.38			
	3/26-29 SVC		03/29/2018	2410410695252 Youth Worker		\$198.00			
283242	04/11/2018	Open			Accounts Payable	Keenan Energy	\$3,725.35		
	Invoice		Date	Description		Amount			
	60405		03/02/2018	1000085211.02 Ref Inv 1060405 Armory		\$3,725.35			
283243	04/11/2018	Open			Accounts Payable	LSF5 Grocery Holdings,LLC dba Southeastern Grocers	\$54.08		
	Invoice		Date	Description		Amount			
	02382 Mar 18		03/28/2018	6031723001002382 March 2018 Monthly Charges		\$54.08			
283244	04/11/2018	Open			Accounts Payable	Municipal Association of SC	\$110.00		
	Invoice		Date	Description		Amount			
	4/25 Reg BC		04/09/2018	1000175503 Brad Caulder		\$110.00			
283245	04/11/2018	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.92		
	Invoice		Date	Description		Amount			
	3305854267		03/30/2018	1000360355401.01 Lease		\$59.92			
283246	04/11/2018	Open			Accounts Payable	SC Election Commission	\$75.00		
	Invoice		Date	Description		Amount			
	5/18 Reg JG		04/05/2018	1000295503 Registration John H. Glenn, Sr.		\$25.00			
	5/18 Reg AR		04/05/2018	1000295503 Registration Alice Rice		\$25.00			
	5/18/18 Reg RH		04/05/2018	1000295503 Registration Robin Hill		\$25.00			
283247	04/11/2018	Open			Accounts Payable	T & T Sports	\$200.03		
	Invoice		Date	Description		Amount			
	418-006		04/06/2018	1000360355313 Warm Up Jacket		\$96.30			
	418-005		04/06/2018	1000360355326 Pitchers Rubber/Dig Out Tool		\$103.73			
283248	04/11/2018	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$3,659.53		
	Invoice		Date	Description		Amount			
	201312506		04/02/2018	1001015244 March 2018 Total		\$3,659.53			
283249	04/11/2018	Open			Accounts Payable	Terminix Service Inc.	\$125.00		
	Invoice		Date	Description		Amount			
	253047		03/13/2018	1286125 Midlands Tech Campus		\$125.00			
283250	04/11/2018	Open			Accounts Payable	The Boudreaux Group	\$3,712.51		
	Invoice		Date	Description		Amount			
	00005		03/29/2018	4041415709 Assessment Report 5 Year Preservation Plan		\$3,712.51			
283251	04/11/2018	Open			Accounts Payable	Toshiba Business Solutions	\$234.27		
	Invoice		Date	Description		Amount			
	68244327		04/04/2018	7221352-022 PZ		\$234.27			

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283252	04/11/2018	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$62.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	98008		04/04/2018		1000125326 VSW Natural Water		\$26.04		
	99350		04/01/2018		1000115401.05 Cooler Rental		\$6.42		
	98007		04/04/2018		1000115326 VSW Natural Water		\$29.78		
283253	04/11/2018	Open			Accounts Payable	Washington, Cathy	\$101.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4/16-18 Trvl Exp		01/29/2018		1000065508 Mileage		\$101.70		
283254	04/11/2018	Open			Accounts Payable	Orkin, LLC	\$1,120.66		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	167959090		03/24/2018		25543043 Feasterville Fire Station		\$26.78		
	167959095		03/24/2018		25543043 Lake Monticello Recycling		\$15.00		
	167959100		03/24/2018		25543043 Shelton Recycling		\$15.00		
	167959093		03/24/2018		1000115216 Blair Recycling		\$15.00		
	167959080		03/24/2018		25543043 Blair Fire Station		\$26.78		
	167959055		03/26/2018		25543043 FC Recreation		\$30.76		
	167959048		03/26/2018		25543043 FCDC		\$30.76		
	167959072		03/24/2018		25543043 Willie Lee Robinson Park		\$25.00		
	167959069		03/24/2018		25543043 Blair EMS		\$25.00		
	167959098		03/26/2018		25543043 Ridgeway Recycling		\$15.00		
	167959081		03/26/2018		25543043 Southeastern Fire		\$26.78		
	167959094		03/27/2018		25543043 Jenkinsville Recycling		\$15.00		
	167959082		03/27/2018		25543043 Jenkinsville/EMS		\$26.78		
	167959063		03/27/2018		25543043 Jenkinsville Recreation		\$30.76		
	167959074		03/27/2018		25543043 Rufus Belton Park		\$25.00		
	167959075		03/27/2018		25543043 Lake Monticello PARK		\$25.00		
	168922517		04/02/2018		25543043 Greenbrier Sub-Station		\$26.78		
	168922539		04/02/2018		25543043 Winnsboro Recycling		\$15.00		
	168922509		04/02/2018		25543043 Drawdy Park & Football Field		\$25.00		
	168922537		04/02/2018		25543043 Scotts Crossing Recycling		\$15.00		
	168922514		04/02/2018		25543043 Community Fire Station		\$22.15		
	168922516		04/02/2018		25543043 Greenbrier		\$26.78		
	167959070		03/29/2018		25543043 Southeastern		\$25.00		
	168928319		04/04/2018		25543043 Mitford Fire Station		\$30.00		
	168928323		04/04/2018		25543043 Mitford Recycling		\$35.00		
	168928324		04/04/2018		25543043 Woodward Recycling		\$35.00		
	168922526		04/05/2018		25543043 Ridgeway Fire Station		\$26.78		
	168928322		04/04/2018		25543043 Blackstock Fire Station		\$30.00		
	168922502		04/05/2018		25543043 Mitford Recreation		\$30.76		
	168922528		04/05/2018		25543043 Dutchman Creek Sub-Station		\$26.78		
	168922506		04/05/2018		25543043 Mitford EMS		\$25.00		
	168922488		04/09/2018		25543043 Voter Registration		\$30.76		
	168922456		04/09/2018		25543043 DSS/Health Dept		\$30.76		
	168922449		04/09/2018		25543043 Governmental Complex		\$30.76		
	168922464		04/09/2018		25543043 Transit/Vehicle Maintenance		\$30.76		
	168922504		04/09/2018		25543043 Food Bank		\$30.76		
	168922471		04/09/2018		25543043 Veterans Affair/WIA		\$30.76		
	168922462		04/09/2018		25543043 Library		\$30.76		

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	168922455		04/09/2018	25543043	Courthouse		\$26.13		
	168922515		04/09/2018	25543043	Community Sub-Station		\$22.14		
	168922499		04/09/2018	25543043	Museum		\$30.76		
	168922458		04/09/2018	25543043	Building/Planning Zoning		\$26.12		
	168922457		04/09/2018	25543043	Judicial Building		\$30.76		
283255	04/12/2018	Open			Accounts Payable	Auto Painting Enterprises DBA Econo Auto Painting	\$453.00		
	Invoice		Date		Description		Amount		
	576779		04/11/2018		1000085204 Admin P3 Paint Car		\$453.00		
283256	04/12/2018	Open			Accounts Payable	Bound Tree Medical, LLC	\$1,283.23		
	Invoice		Date		Description		Amount		
	82823906		03/30/2018		1001015302 Supraglottic		\$1,283.23		
283257	04/12/2018	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Henry	\$583.71		
	Invoice		Date		Description		Amount		
	MP40274		11/29/2017		1000185302.01 Albon Oral Susp		\$69.02		
	MP25521		11/28/2017		1000185302.01 Mscope SLDS Clear/CVR SLP GLS		\$6.69		
	ML19488		10/30/2017		1000185302.01 Diag Kit PARVO/Diag Kit FELV/FIV		\$508.00		
283258	04/12/2018	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,724.00		
	Invoice		Date		Description		Amount		
	3/26-4/8 Hampton		04/10/2018		1000155251 Alfred Hampton		\$16.00		
	3/26-4/8 Adams		04/10/2018		1000155251 Joshua Adams		\$16.00		
	3/26-4/8 Leopard		04/10/2018		1000155251 Rebecca Leopard		\$36.00		
	3/26-4/8 Pitts		04/10/2018		1000155251 Gail Pitts		\$46.00		
	3/26-4/8 Pacetti		04/10/2018		1000155251 Tiffany Pacetti		\$48.00		
	3/26-4/8 Hutchin		04/10/2018		1000155251 Brandi Hutchinson		\$50.00		
	3/26-4/8 Rouse		04/10/2018		1000155251 Sara Rouse		\$46.00		
	3/26-4/8 Stone		04/10/2018		1000155251 Amanda Stone		\$48.00		
	3/26-4/8 Branyon		04/10/2018		1000155251 Lorette Branyon		\$48.00		
	3/26-4/8 Hill		04/10/2018		1000155251 Ellie Hill		\$56.00		
	3/26-4/8 Belk		04/10/2018		1000155251 Kimberly Belk		\$64.00		
	3/26-4/8 Cooper		04/10/2018		1000155251 Leslie Cooper		\$46.00		
	3/26-4/8 Eades		04/10/2018		1000155251 Rachel Eades		\$24.00		
	3/26-4/8 Gathers		04/10/2018		1000155251 Cynthia Gathers		\$54.00		
	3/26-4/8 Luckie		04/10/2018		1000155251 Annette Luckie		\$48.00		
	3/26-4/8 Wahl		04/10/2018		1000155251 Robert Wahl		\$56.00		
	3/26-4/8 El		04/10/2018		1000155251 Jamal El		\$56.00		
	3/26-4/8 Miller		04/10/2018		1000155251 Rogerick Miller		\$40.00		
	3/26-4/8 Smith		04/10/2018		1000155251 Lyndell Smith		\$56.00		
	3/26-4/8 Alston		04/10/2018		1000155251 Brandon Alston		\$28.00		
	3/26-4/8 Nix		04/10/2018		1000155251 Thomas Nix		\$40.00		
	3/26-4/8 Pickens		04/10/2018		1000155251 Jayvone Pickens		\$36.00		
	3/26-4/8 William		04/10/2018		1000155251 Cordoray Williams		\$40.00		
	3/26-4/8 Johnson		04/10/2018		1000155251 Marcus Johnson		\$56.00		
	3/26-4/8 Owens		04/10/2018		1000155251 Otis Owens		\$48.00		
	3/26-4/8 Fulwile		04/10/2018		1000155251 Michael Fulwiley		\$40.00		
	3/26-4/8 Martin		04/10/2018		1000155251 Christopher Martin		\$52.00		
	3/26-4/8 Shaw		04/10/2018		1000155251 Bobby Shaw		\$38.00		

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	3/26-4/8		04/10/2018	1000155251	Demetrice Dogan		\$52.00		
	3/26-4/8		04/10/2018	1000155251	Matthew Smoak		\$40.00		
	3/26-4/8		04/10/2018	1000155251	Billy Larson		\$48.00		
	3/26-4/8		04/10/2018	1000155251	Arthur Lake		\$40.00		
	3/26-4/8		04/10/2018	1000155251	Patrick Moore		\$44.00		
	3/26-4/8		04/10/2018	1000155251	Khalil Moore		\$36.00		
	3/26-4/8		04/10/2018	1000155251	Johnathan Barr		\$48.00		
	3/26-4/8		04/10/2018	1000155251	Katrell Cooke		\$48.00		
	3/26-4/8		04/10/2018	1000155251	Anthony Waters		\$40.00		
	3/26-4/8		04/10/2018	1000155251	John Fulmore		\$56.00		
	3/26-4/8		04/10/2018	1000155251	Johnny Minter		\$40.00		
283259	04/12/2018	Open			Accounts Payable	Henry Schein Inc.		\$72.74	
	Invoice		Date	Description		Amount			
	51813735		03/27/2018	1001015302	Midazolam	\$54.66			
	51842079		03/29/2018	1001015302	Tube Cuffed	\$18.08			
283260	04/12/2018	Open			Accounts Payable	Motorola Solutions, Inc		\$1,014.36	
	Invoice		Date	Description		Amount			
	13209886		04/02/2018	1000265315	Radio Control Head	\$1,014.36			
283261	04/12/2018	Open			Accounts Payable	Office Depot		\$214.20	
	Invoice		Date	Description		Amount			
	120741039001		03/29/2018	1000295301	Address Label/Shipping Labels/Tape/Rubberbands	\$208.18			
	120747406001		03/29/2018	1000295301	Cleaner	\$6.02			
283262	04/12/2018	Open			Accounts Payable	Palmetto Printing Incorporated		\$297.46	
	Invoice		Date	Description		Amount			
	39622		04/05/2018	1000185313	Animal Control Shirts	\$297.46			
283263	04/12/2018	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina		\$133.70	
	Invoice		Date	Description		Amount			
	150014964		04/02/2018	1000265306	Battery	\$133.70			
283264	04/12/2018	Open			Accounts Payable	Wilson Chevrolet Inc		\$181.60	
	Invoice		Date	Description		Amount			
	93726		03/17/2018	1000265204	Fuse SD #137	\$181.60			
283265	04/12/2018	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc		\$134.18	
	Invoice		Date	Description		Amount			
	26573		04/02/2018	1000265306	Oil Filters	\$134.18			
283266	04/12/2018	Open			Accounts Payable	Airgas National Welders		\$4.31	
	Invoice		Date	Description		Amount			
	9952326451		03/31/2018	1000115401.01	Large Argon	\$4.31			
283267	04/12/2018	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218		\$71.59	
	Invoice		Date	Description		Amount			
	218756246		01/11/2018	1000185401.05	Animal Shelter	\$71.59			

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283268	04/12/2018	Open			Accounts Payable	Edisto Gas DBA Superior Gas, Inc.	\$538.96		
	Invoice		Date	Description		Amount			
	9686174		03/09/2018	1000360355211.02 Ref. 686174 Mitford Community Center		\$182.54			
	9674680		03/23/2018	1000185211.02 Ref. 674680 Adoption Center		\$356.42			
283269	04/12/2018	Open			Accounts Payable	Fairfield County Magistrate	\$245.25		
	Invoice		Date	Description		Amount			
	4/10 Jurors		04/10/2018	1000275411 Mileage		\$245.25			
283270	04/12/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,889.72		
	Invoice		Date	Description		Amount			
	75350015 Mar 18		04/03/2018	1000085211.02 Street Lights		\$200.76			
	75350012 Mar 18		04/03/2018	1000085211.02 Dutchman Creek Walking Bridge		\$55.00			
	75350008 Mar 18		04/03/2018	1000085211.02 National Gaurd Armory		\$1,123.00			
	75350013 Mar 18		04/03/2018	1000360355211.02 Recreation		\$29.96			
	75350007 Mar 18		04/03/2018	1001015211.02 EMS - Blair		\$217.00			
	75350011 Mar 18		04/03/2018	1001015211.02 EMS		\$264.00			
283271	04/12/2018	Open			Accounts Payable	Fleetmatics USA Holdings, Inc dba: Verizon Connect	\$329.56		
	Invoice		Date	Description		Amount			
	IN2416480		04/08/2018	SO1011760/SO2288842/SO2312568 Bldg Maint		\$329.56			
283272	04/12/2018	Open			Accounts Payable	Laser Print Plus	\$2,500.00		
	Invoice		Date	Description		Amount			
	4/6 Postage		04/06/2018	1000205311 Postge		\$2,500.00			
283273	04/12/2018	Open			Accounts Payable	Lewis Animal Hospital	\$150.00		
	Invoice		Date	Description		Amount			
	23638		04/02/2018	1000265205.01 Advant Multi Yearly Exam		\$150.00			
283274	04/12/2018	Open			Accounts Payable	Linde Gas North America LLC	\$158.93		
	Invoice		Date	Description		Amount			
	58287285		04/04/2018	1001015302 Oxygen		\$158.93			
283275	04/12/2018	Open			Accounts Payable	Metro Group Incorporated	\$144.72		
	Invoice		Date	Description		Amount			
	PI549848		04/01/2018	1000115225 Omniserve Chemical		\$144.72			
283276	04/12/2018	Open			Accounts Payable	Mid-County Water Company	\$42.00		
	Invoice		Date	Description		Amount			
	1010 Mar 18		04/02/2018	1000175211.01 Recycling		\$21.00			
	1389 Mar 18		04/02/2018	1000175211.01 Recycling		\$21.00			
283277	04/12/2018	Open			Accounts Payable	Newberry Electric Co-op	\$39.75		
	Invoice		Date	Description		Amount			
	18189001 Mar 18		04/04/2018	1000360355211.02 Recreation		\$24.75			
	18189003 Mar 18		04/04/2018	1000360355211.02 Recreation		\$15.00			
283278	04/12/2018	Voided			Accounts Payable	Quality Inn & Suites	\$461.64		
	Invoice		Date	Description		Amount			
	4/16-21 Trvl Exp		04/11/2018	1001015501 Michelle Green Confirmation #581723289		\$461.64			
283279	04/12/2018	Open			Accounts Payable	SC Aeronautics Division	\$3,643.75		
	Invoice		Date	Description		Amount			
	2000410915		03/29/2018	1000335232 Stormwater Services		\$3,643.75			

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283280	04/12/2018	Open			Accounts Payable	SCE&G	\$1,345.93		
	Invoice		Date	Description		Amount			
	7609 Mar 18		04/05/2018	7197101077609 Recreation		\$15.80			
	7893 Mar 18		04/05/2018	3210114197893 Recreation		\$28.85			
	7951 Mar 18		04/05/2018	3210081417951 Recreation		\$31.79			
	4399 Mar 18		04/05/2018	3197101074399 Recreation		\$56.31			
	2281 Mar 18		04/05/2018	7210111772281 Recreation		\$220.30			
	1823 Mar 18		04/05/2018	3210045661823 Sprinkler System		\$538.59			
	8957 Mar 18		04/05/2018	3210086878957 Recreation		\$28.00			
	7676 Mar 18		04/05/2018	5210094797676 Recycling		\$224.62			
	5464 Mar 18		04/05/2018	7210073195464 Recycling		\$201.67			
283281	04/12/2018	Open			Accounts Payable	State of South Carolina	\$5.00		
	Invoice		Date	Description		Amount			
	2018032911406		03/29/2018	1001015219 Fire Instructor 1		\$5.00			
283282	04/12/2018	Open			Accounts Payable	Town of Winnsboro	\$173.04		
	Invoice		Date	Description		Amount			
	003657 Mar 18		03/20/2018	1000360355211.01 Recreation		\$100.83			
	000469 Mar 18		03/23/2018	100060355211.01 Recreation		\$20.76			
	000465 Mar 18		03/19/2018	1000360355211.01 Recreation		\$51.45			
283283	04/12/2018	Open			Accounts Payable	TruVista Communications	\$198.75		
	Invoice		Date	Description		Amount			
	BUS-252959 Apr18		04/01/2018	1000215212.01 Treasurer/GF/Family Court		\$198.75			
283284	04/12/2018	Open			Accounts Payable	Verizon Wireless	\$2,069.66		
	Invoice		Date	Description		Amount			
	405-5012 Mar 18		04/01/2018	922816525-00002/9804579174 Sheriff		\$2,017.71			
	718-4087 Mar 18		04/01/2018	222817340-0001/9804447404 Victims Assistance		\$51.95			
283285	04/12/2018	Open			Accounts Payable	Waste Management of SC, Inc.	\$1,038.06		
	Invoice		Date	Description		Amount			
	4286719-0080-4		04/01/2018	1000175224 20 Yd Roll		\$1,038.06			
283286	04/12/2018	Open			Accounts Payable	Waste Management of SC, Inc.	\$83,354.31		
	Invoice		Date	Description		Amount			
	0000638-1077-4		04/01/2018	1000175224 LandFill		\$83,354.31			
283287	04/12/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$836.43		
	Invoice		Date	Description		Amount			
	A107704		04/02/2018	1000115325 Toilet Seat		\$31.02			
	B112089		03/29/2018	1000115325 Misc Item/Marking Paint		\$14.82			
	B111938		03/27/2018	1000115325 Slot Bar/Bolts/Nuts/Washers		\$24.79			
	B111639		03/22/2018	1000115325 Zip Ties/Eye Bolts/Safety Spring/Bolts-Nuts-Washers		\$88.66			
	A107289		03/27/2018	1000115325 Concrete Mix/Hitch Ball		\$28.00			
	A107459		03/29/2018	1000115325 Squeegee/Poplar Dowel		\$42.78			
	B109001		02/13/2018	1000115325 Air Dried/Shelving Board/Screw		\$41.67			
	B112028		03/28/2018	1000115325 Mini Wire Brush/Tube Brush		\$6.51			
	A107323		03/27/2018	1000115325 Plateau Ceil Tile		\$51.27			
	A107371		03/28/2018	1000115325 Battery		\$12.83			
	A107372		03/28/2018	1000115325 LED Bulb		\$13.90			
	B111891		03/26/2018	1000115325 Deadbolt		\$22.46			

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	B111921		03/26/2018	1000115325	Deadbolt Return	B111891	(\$22.46)		
	A107963		04/05/2018	1000115325	Fold Utility Knife		\$13.90		
	B112569		04/04/2018	1000115325	Paint Pail/Adapter/Copper Union/SxS Ell		\$40.68		
	A108102		04/06/2018	1000115325	Lab ext Tube		\$5.87		
	A108083		04/06/2018	1000115325	White Self Rim Lavatory		\$32.09		
	B112627		04/04/2018	1000115325	Carpet Cleaner		\$24.60		
	B112566		04/04/2018	1000115325	Flexible Coupling/Force Cup Plunger		\$12.28		
	B111978		03/27/2018	1000175326	Zip Ties		\$8.01		
	A107973		04/05/2018	1000175326	Ensilage Fork		\$55.63		
	B112949		04/10/2018	1000115325	Switch/Over Plate		\$8.32		
	A108189		04/09/2018	1000115325	Dryer Duct Brush		\$12.83		
	A108196		04/09/2018	1000115325	Flou Bulb		\$10.15		
	B106512		02/10/2018	1000115325	Return Mini Bungee Cord/Velcro Tape		(\$2.68)		
	B107753		01/24/2018	1000115325	Return Mini Bungee Cord/Velcro Tape		(\$2.68)		
	B112598		04/04/2018	1000115325	Gorilla Glue/Perc MAS Bit/Single Side Key		\$46.41		
	B112776		04/06/2018	1000115325	Pres Gauge		\$18.18		
	B112599		04/04/2018	1000115325	Door Bottom		\$28.86		
	A108194		04/09/2018	1000115325	Bolts-Nuts-Washers/Bi Hole Saw		\$17.22		
	A107999		04/05/2018	1000115325	Drill Bit Set		\$10.15		
	A108000		04/05/2018	1000115325	Wrap/Ext Cord		\$21.70		
	B112554		04/04/2018	1000115325	Toilet Gasket		\$5.23		
	B112464		04/03/2018	1000115325	Toilet Seat		\$31.02		
	A107812		04/03/2018	1000115325	Qt clr SG WD Finish		\$17.11		
	A107734		04/02/2018	1000115325	Single Side Key		\$7.48		
	A107690		04/02/2018	1000115325	Carb Cartridge		\$14.97		
	B112368		04/02/2018	1000115325	Adaptor		\$2.76		
	A107422		03/29/2018	1000115325	Roof Sealant		\$9.62		
	B112114		03/29/2018	1000115325	Crevice Tool		\$8.55		
	B112114		03/29/2018	1000115325	Bottom		\$19.24		
283288	04/12/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$31.02		
	Invoice		Date	Description		Amount			
	B112414		04/02/2018	1001020215326	Deep Base	\$31.02			
283289	04/13/2018	Open			Accounts Payable	ECMC	\$2.31		
	Invoice		Date	Description		Amount			
	2018-00000781		04/13/2018	10 - Garnishment		\$2.31			
283290	04/13/2018	Open			Accounts Payable	Fairfield Family Court 6th	\$1,024.17		
	Invoice		Date	Description		Amount			
	2018-00000782		04/13/2018	44 - Child Support*		\$1,024.17			
283291	04/13/2018	Open			Accounts Payable	Family Court of the Fifth	\$717.93		
	Invoice		Date	Description		Amount			
	2018-00000783		04/13/2018	44 - Child Support*		\$717.93			
283292	04/13/2018	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description		Amount			
	2018-00000784		04/13/2018	10 - Garnishment		\$43.38			

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283293	04/13/2018	Open			Accounts Payable	Kershaw County Family Court	\$562.55		
	Invoice		Date	Description		Amount			
	2018-00000785		04/13/2018	44 - Child Support*		\$562.55			
283294	04/13/2018	Open			Accounts Payable	Lee Construction Company of the Carolinas, Inc.	\$39,033.17		
	Invoice		Date	Description		Amount			
	6 1105-24 Final		02/28/2018	2250755706 Finley Road Bridge		\$9,806.18			
	5 1105-24		01/31/2018	2250755706Finley Road Bridge		\$29,226.99			
283295	04/13/2018	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2018-00000786		04/13/2018	44 - Child Support		\$46.15			
283296	04/13/2018	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2018-00000787		04/13/2018	44 - Child Support*		\$319.36			
283297	04/13/2018	Open			Accounts Payable	SC Department of Revenue	\$238.07		
	Invoice		Date	Description		Amount			
	2018-00000789		04/13/2018	7 - Garnishment - Percent Gross*		\$238.07			
283298	04/13/2018	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,362.46		
	Invoice		Date	Description		Amount			
	2018-00000790		04/13/2018	10 - Garnishment*		\$1,362.46			
283299	04/13/2018	Open			Accounts Payable	Stephenson, William K. Jr	\$214.62		
	Invoice		Date	Description		Amount			
	2018-00000791		04/13/2018	10 - Garnishment		\$214.62			
283300	04/13/2018	Open			Accounts Payable	Sumter County Family Court	\$205.38		
	Invoice		Date	Description		Amount			
	2018-00000792		04/13/2018	44 - Child Support		\$205.38			
283301	04/13/2018	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2018-00000793		04/13/2018	44 - Child Support		\$138.46			
283302	04/13/2018	Open			Accounts Payable	United Way of the	\$16.00		
	Invoice		Date	Description		Amount			
	2018-00000794		04/13/2018	8 - United Way		\$16.00			
283303	04/13/2018	Open			Accounts Payable	Alsco, Linen Service Corp	\$159.98		
	Invoice		Date	Description		Amount			
	LCOL580434		04/10/2018	1001015304 EMS		\$159.98			
283304	04/13/2018	Open			Accounts Payable	Arrow International	\$1,884.73		
	Invoice		Date	Description		Amount			
	9500043617		03/30/2018	1001015302 Needle/Stabilizer		\$1,884.73			
283305	04/13/2018	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
	Invoice		Date	Description		Amount			
	8184		03/31/2018	1000175232 March 2018 Recycle Activity		\$2,288.00			
283306	04/13/2018	Open			Accounts Payable	Bouknight, Santana M.	\$440.00		
	Invoice		Date	Description		Amount			
	PAT-002013		04/04/2018	1001015441 Patient Refund		\$440.00			

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283307	04/13/2018	Open			Accounts Payable	Davis, Diamond	\$362.72		
	Invoice		Date	Description			Amount		
	Mar 18 Reimb		03/28/2018	2410410695249 Mileage			\$362.72		
283308	04/13/2018	Open			Accounts Payable	Davis, She'Quilla M.	\$198.90		
	Invoice		Date	Description			Amount		
	Mar 18 Reimb		03/29/2018	2410410695249 Mileage			\$198.90		
283309	04/13/2018	Open			Accounts Payable	Dill, China	\$250.72		
	Invoice		Date	Description			Amount		
	Mar 18 Reimb		03/28/2018	2410410695249 Mileage			\$250.72		
283310	04/13/2018	Open			Accounts Payable	First Citizens Bank	\$623.61		
	Invoice		Date	Description			Amount		
	6113 Mar 18		04/03/2018	1000125503 March 2018 Monthly Charges			\$623.61		
283311	04/13/2018	Open			Accounts Payable	Hall, Cameron	\$83.92		
	Invoice		Date	Description			Amount		
	Mar 18 Reimb		03/24/2018	2410410695249 Mileage			\$83.92		
283312	04/13/2018	Open			Accounts Payable	Kennedy, Anthony	\$120.80		
	Invoice		Date	Description			Amount		
	Mar 18 Reimb		03/29/2018	2410410695249 Mileage			\$120.80		
283313	04/13/2018	Open			Accounts Payable	McDaniel, Dydreekus	\$5.66		
	Invoice		Date	Description			Amount		
	Mar 18 Reimb		03/06/2018	2410410695249 Mileage			\$5.66		
283314	04/13/2018	Open			Accounts Payable	Midlands Technical College	\$994.00		
	Invoice		Date	Description			Amount		
	47319 BR		04/04/2018	2410410425219 Bridget Robinson			\$994.00		
283315	04/13/2018	Open			Accounts Payable	Nelson, Demarcus	\$34.00		
	Invoice		Date	Description			Amount		
	Mar 18 Reimb		03/29/2018	2410410695249 Mileage			\$34.00		
283316	04/13/2018	Open			Accounts Payable	Pearson, Keldrick	\$387.31		
	Invoice		Date	Description			Amount		
	Mar 18 Reimb		03/29/2018	2410410695249 Mileage			\$387.31		
283317	04/13/2018	Open			Accounts Payable	Philips Lifeline Company	\$1,850.36		
	Invoice		Date	Description			Amount		
	940265448		04/02/2018	1001015349 Wireless Monitoring			\$1,850.36		
283318	04/13/2018	Open			Accounts Payable	Pope, Will	\$19.24		
	Invoice		Date	Description			Amount		
	Mar 18 Trvl Exp		03/26/2018	1000275508 Mileage			\$19.24		
283319	04/13/2018	Open			Accounts Payable	Squirewell, Tania	\$513.60		
	Invoice		Date	Description			Amount		
	PAT-001041		04/04/2018	1001015441 Patient Refund			\$513.60		
283320	04/13/2018	Open			Accounts Payable	Stewart, Catherine	\$222.96		
	Invoice		Date	Description			Amount		
	Mar 18 Reimb		03/28/2018	2410410695249 Mileage			\$222.96		

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283321	04/13/2018	Open			Accounts Payable	Tompkins, Faatima	\$152.16		
	Invoice		Date	Description		Amount			
	Mar 18 Reimb		03/28/2018	2410410695249 Mileage		\$152.16			
283322	04/13/2018	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$118.15		
	Invoice		Date	Description		Amount			
	98006		04/04/2018	1001015326 VSW Natural Water		\$100.12			
	98005		04/04/2018	1000165326 VSW Natural Water		\$18.03			
283323	04/16/2018	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$2,883.51		
	Invoice		Date	Description		Amount			
	1152417		03/22/2018	2250755706 FC Finley RD Bridge Replacement		\$2,883.51			
283324	04/16/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$5,845.85		
	Invoice		Date	Description		Amount			
	89100001 Mar 18		04/10/2018	1000360355211.02 Recreation		\$39.00			
	1461002 Mar 18		04/03/2018	1000335211.02 Airport		\$466.00			
	1461003 Mar 18		04/03/2018	1000335211.02 Airport		\$160.00			
	1461007 Mar 18		04/03/2018	1000335211.02 Airport		\$177.00			
	1461005 Mar 18		04/03/2018	1000335211.02 Airport		\$193.00			
	1461001 Mar 18		04/03/2018	1000335211.02 Airport		\$56.00			
	1461006 Mar 18		04/03/2018	1000335211.02 Airport		\$31.00			
	89035003 Mar 18		04/03/2018	1000155211.02 FCDC		\$3,409.00			
	75350001 Mar 18		04/03/2018	1000175211.02 Recycling		\$180.00			
	75350002 Mar 18		04/03/2018	1000175211.02 Recycling		\$213.00			
	75350004 Mar 18		04/03/2018	1000175211.02 Recycling		\$172.00			
	75350005 Mar 18		04/03/2018	1000175211.02 Recycling		\$135.00			
	75350006 Mar 18		04/03/2018	1000175211.02 Recycling		\$227.00			
	75350009 Mar 18		04/03/2018	1000175211.02 SW		\$105.00			
	75350003 Mar 18		04/10/2018	1000175211.02 Recycling		\$190.00			
	75350014 Mar 18		04/03/2018	1000175211.02 Chippersite		\$92.85			
283325	04/16/2018	Open			Accounts Payable	Mack, Barbara	\$269.05		
	Invoice		Date	Description		Amount			
	4/17-19 Trvl Exp		04/15/2018	1000360355501 Meals & Mileage		\$269.05			
283326	04/16/2018	Open			Accounts Payable	Town of Winnsboro	\$3,010.74		
	Invoice		Date	Description		Amount			
	011340 Mar 18		03/23/2018	1000175211.01 Recycling		\$398.16			
	009576 Mar 18		03/29/2018	1000085211.01 Magistrate		\$1,534.57			
	011338 Mar 18		03/21/2018	1000135211.02 Vehicle Maintenance		\$204.12			
	001042 Mar 18		03/23/2018	1000085211.02 WIOA & VA		\$10.75			
	001041 Mar 18		03/23/2018	1000085211.01 WIOA & VA		\$863.14			
283327	04/16/2018	Open			Accounts Payable	Verizon Wireless	\$108.50		
	Invoice		Date	Description		Amount			
	718-0087 Mar 18		03/23/2018	423189354-00002/9804091474 FCDC Airport		\$108.50			
283328	04/16/2018	Open			Accounts Payable	Chester County Natural Gas Authority	\$43.00		
	Invoice		Date	Description		Amount			
	77118500 Mar 18		03/28/2018	1001020165211.02 Mitford VFD		\$43.00			

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283329	04/16/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$859.00		
	Invoice		Date	Description		Amount			
	2579001 Mar 18		04/03/2018	1001020155211.02 Lebanon VFD		\$148.00			
	59357001 Mar 18		04/03/2018	1001020125211.02 Feasterville Vol Fire Dept		\$90.00			
	56719001 Mar 18		04/03/2018	1001020115211.02 Dutchman Creek VFD		\$131.00			
	70708003 Mar 18		04/03/2018	1001020595211.02 Dutchman Creek FD Sub		\$63.00			
	70708002 Mar 18		04/03/2018	1001020195211.02 Community Sub Station		\$178.00			
	70708001 Mar 18		04/03/2018	1001020105211.02 Blackstock /Woodward VFD		\$91.00			
	64966001 Mar 18		04/03/2018	1001020165211.02 Mitford Fire Dept # 2		\$158.00			
283330	04/16/2018	Open			Accounts Payable	Frontier	\$61.93		
	Invoice		Date	Description		Amount			
	635-1428 Apr 18		03/22/2018	8063514281023915 Feasterville VFD		\$61.93			
283331	04/16/2018	Open			Accounts Payable	Mid-County Water Company	\$79.78		
	Invoice		Date	Description		Amount			
	507 Mar 18		04/02/2018	1001020155211.01 Lebanon VFD		\$21.00			
	852 Mar 18		04/02/2018	1000085211.01 Armory		\$37.78			
	988 Mar 18		04/02/2018	1001020195211.01 Community Fire Dept		\$21.00			
283332	04/16/2018	Open			Accounts Payable	Mitford Water & Sewer District	\$81.00		
	Invoice		Date	Description		Amount			
	8500 Mar 18		03/28/2018	1001020595211.01 Dutchman Creek Sub-Station		\$42.50			
	1590 Mar 18		03/28/2018	1001020165211.01 Mitford VFD		\$38.50			
283333	04/16/2018	Open			Accounts Payable	Newberry Electric Co-op	\$37.35		
	Invoice		Date	Description		Amount			
	411001 Mar 18		04/04/2018	1001020235211.02 Blair VFD		\$37.35			
283334	04/16/2018	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$17.88		
	Invoice		Date	Description		Amount			
	002701 Feb 18		04/01/2018	1001020175211.01 Ridgeway VFD		\$17.88			
283335	04/16/2018	Open			Accounts Payable	SC Association of Probate Judges	\$50.00		
	Invoice		Date	Description		Amount			
	05/18 Reg PR		04/13/2018	1000195503 Pamela Renwick		\$25.00			
	5/18 Reg TW		04/13/2018	1000195503 Tammy L. Walker		\$25.00			
283336	04/16/2018	Open			Accounts Payable	Town of Winnsboro	\$1,170.77		
	Invoice		Date	Description		Amount			
	011337 Mar 18		03/21/2018	2060560005211.01 Transit		\$1,170.77			
283337	04/16/2018	Open			Accounts Payable	Verizon Wireless	\$38.07		
	Invoice		Date	Description		Amount			
	801-0871 Mar 18		03/23/2018	923050445-00004/9804170221 Blackstock Fire Dept		\$38.07			
283338	04/17/2018	Open			Accounts Payable	Aftercare Medical Equipment	\$33.71		
	Invoice		Date	Description		Amount			
	98768		04/05/2018	2410410695308 Cameron Hall		\$33.71			
283339	04/17/2018	Open			Accounts Payable	Dawkins, Shaquan	\$31.84		
	Invoice		Date	Description		Amount			
	Mar 18 Reim		03/29/2018	2410410695249 Mileage		\$31.84			
283340	04/17/2018	Open			Accounts Payable	Edisto Gas DBA Superior Gas, Inc.	\$61.40		
	Invoice		Date	Description		Amount			
	393040		03/19/2018	1000165211.02 PW Ref Inv 9393040		\$18.28			

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	393025		03/01/2018		1000165211.02 PW Ref Inv 9393025		\$18.75		
	393027		03/01/2018		1000115211.02 Bldg Main. Ref Inv 9393027		\$24.37		
283341	04/17/2018	Open			Accounts Payable	Ettinger III, Lloyd J.		\$1,060.00	
	Invoice		Date		Description		Amount		
	4/9 Red TF		04/09/2018		5162220 Tina M Freelove		\$1,060.00		
283342	04/17/2018	Open			Accounts Payable	First Citizens Bank		\$102.86	
	Invoice		Date		Description		Amount		
	2353 Mar 18		04/03/2018		1000185320 March 2018 Monthly Charges		\$102.86		
283343	04/17/2018	Open			Accounts Payable	First Citizens Bank		\$1,933.85	
	Invoice		Date		Description		Amount		
	5397 Mar 18		04/03/2018		100055451 March 2018 Monthly Charges		\$1,933.85		
283344	04/17/2018	Open			Accounts Payable	Frontier		\$217.99	
	Invoice		Date		Description		Amount		
	635-8097 Apr 18		04/01/2018		80363580970930155 Feasterville VFD		\$61.17		
	635-8142 Apr 18		04/01/2018		80363581420930155 Lebanon VFD		\$61.17		
	635-1642 Apr 18		04/04/2018		80363516421029125 Recycling		\$95.65		
283345	04/17/2018	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC		\$6,709.41	
	Invoice		Date		Description		Amount		
	1152807		04/09/2018		4051445214 FC 2018 Roads Program		\$5,394.41		
	1152221		04/09/2018		4051445214 FC 2017 Rd Paving Program		\$1,315.00		
283346	04/17/2018	Open			Accounts Payable	LCI-Lineberger Construction Inc.		\$31,478.07	
	Invoice		Date		Description		Amount		
	1105-22 5 Final		03/31/2018		4051445711 FC 2017 Road Paving Program		\$31,478.07		
283347	04/17/2018	Open			Accounts Payable	Mid-County Water Company		\$147.03	
	Invoice		Date		Description		Amount		
	1741 Mar 18		04/02/2018		1000175211.01 Mulch # 4		\$31.65		
	220 Mar 18		04/02/2018		1000335211.01 Airport		\$69.58		
	1575 Mar 18		04/02/2018		1001020135211.01 Greenbrier VFD		\$22.90		
	1611 Mar 18		04/02/2018		1000175211.01 Bailer #3		\$22.90		
283348	04/17/2018	Open			Accounts Payable	Parker, Poe, Adams & Bernstein, LLP		\$1,509.50	
	Invoice		Date		Description		Amount		
	680364		04/16/2018		1000025215 FA 192-46227 Advice & Counsel		\$1,509.50		
283349	04/17/2018	Open			Accounts Payable	Pope, Will		\$1,047.42	
	Invoice		Date		Description		Amount		
	3/21-25 Trvl Exp		04/11/2018		1000275501 Meals, Mileage & Lodging		\$1,047.42		
283350	04/17/2018	Open			Accounts Payable	SCE&G		\$287.83	
	Invoice		Date		Description		Amount		
	2365 Mar 18		04/06/2018		3197101082365 Recycling		\$254.85		
	1962 Mar 18		04/06/2018		0197101081962 Recreation		\$32.98		
283351	04/17/2018	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,		\$1,846.40	
	Invoice		Date		Description		Amount		
	22791		04/11/2018		1000175232 Intact TV's or CRT's Electronics/Flat Panel Monitors		\$1,846.40		

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283352	04/17/2018	Open			Accounts Payable	Spirit Communications	\$452.84		
	Invoice		Date	Description		Amount			
	1306425		04/01/2018	1000305212.01 DSS		\$452.84			
283353	04/17/2018	Open			Accounts Payable	TruVista Communications	\$324.66		
	Invoice		Date	Description		Amount			
	BUS-252958 Apr18		04/15/2018	1000045212.01 Finance		\$288.67			
	BUS-189874 Apr18		04/15/2018	1000175212.01 Chipping		\$35.99			
283354	04/17/2018	Open			Accounts Payable	Verizon Select Service	\$44.56		
	Invoice		Date	Description		Amount			
	20594 Apr 18		04/01/2018	1000085212.01 Various		\$44.56			
283355	04/17/2018	Open			Accounts Payable	Vulcan Materials	\$7,544.08		
	Invoice		Date	Description		Amount			
	12492665		03/31/2018	1000165325.01 Crushed Stone Ticket # 5482238-5482307		\$3,359.54			
	12498426		04/04/2018	1000165325.01 Crushed Stone Ticket # 5482351-5482471		\$4,184.54			
283356	04/17/2018	Open			Accounts Payable	Weldon, Danielle	\$40.23		
	Invoice		Date	Description		Amount			
	Mar 18 Reim		03/28/2018	2410410695249 Mileage		\$40.23			
283357	04/17/2018	Open			Accounts Payable	Robinson, Cornelius, L	\$307.30		
	Invoice		Date	Description		Amount			
	Mar 2018 Reimb		04/17/2018	Internet		\$112.98			
	APR 18 REIMB		04/17/2018	April 2018 Reimbursement		\$194.32			
283358	04/18/2018	Open			Accounts Payable	Auto Painting Enterprises DBA Econo Auto Painting	\$506.00		
	Invoice		Date	Description		Amount			
	576782		04/12/2018	1000155204 Detention Center Van- Paint Job		\$506.00			
283359	04/18/2018	Open			Accounts Payable	Alsco, Linen Service Corp	\$159.98		
	Invoice		Date	Description		Amount			
	LCOL581334		04/17/2018	1001015304 EMS		\$159.98			
283360	04/18/2018	Open			Accounts Payable	Brown, Steve	\$100.00		
	Invoice		Date	Description		Amount			
	4/10 SVC		04/10/2018	1000360355232 Referee		\$50.00			
	4/12 SVC		04/12/2018	1000360355232 Referee		\$50.00			
283361	04/18/2018	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$1,005.42		
	Invoice		Date	Description		Amount			
	218789758		04/12/2018	1000165501.05 SW/Recycling		\$412.70			
	218789759		04/12/2018	1000360355401.05 Recreation		\$95.45			
	218789749		04/12/2018	1000135401.05 Vehicle Maintenance		\$41.13			
	218789761		04/12/2018	1000185401.05 Animal Control		\$106.63			
	218789748		04/12/2018	2060560055401.05 Transit		\$127.88			
	218789760		04/12/2018	1000115401.05 Maintenance		\$221.63			
283362	04/18/2018	Open			Accounts Payable	Coleman, Marcus	\$45.00		
	Invoice		Date	Description		Amount			
	4/16 SVC		04/16/2018	1000360355232 Referee		\$45.00			

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283363	04/18/2018	Open			Accounts Payable	Ettinger III, Lloyd J.	\$596.78		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4/16 Red ANS		04/16/2018	516-2220 Ashley Nicole Suber		\$596.78			
283364	04/18/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$291.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	18075001 Mar 18		04/10/2018	1001020185211.02 Southeastern Vol Fire		\$92.00			
	75350010 Mar 18		04/10/2018	1001015211.02 EMS		\$199.00			
283365	04/18/2018	Open			Accounts Payable	Fleetmatics USA Holdings, Inc dba: Verizon Connect	\$612.04		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	IN2405571		04/02/2018	SO1742704/SO1911158/SO1911160 Recreation/Maintenance/FCDC		\$423.72			
	IN2432373		04/16/2018	SO1065519 Animal Control		\$188.32			
283366	04/18/2018	Open			Accounts Payable	Grier, Albert L.	\$120.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4/11 SVC		04/11/2018	1000360355232 Referee		\$40.00			
	4/16/18 SVC		04/16/2018	1000360355232 Referee		\$40.00			
	4/14 SVC		04/14/2018	1000360355232 Referee		\$40.00			
283367	04/18/2018	Open			Accounts Payable	Hill, Terry	\$45.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4/14 SVC		04/14/2018	1000360355232 Referee		\$45.00			
283368	04/18/2018	Open			Accounts Payable	Hollister, James B.	\$40.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4/14 SVC		04/14/2018	1000360355232 Referee		\$40.00			
283369	04/18/2018	Open			Accounts Payable	Jackson, Tommie Louis	\$160.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4/11 SVC		04/11/2018	1000360355232 Referee		\$45.00			
	4/16 SVC		04/16/2018	1000360355232 Referee		\$45.00			
	4/14 SVC		04/14/2018	1000360355232 Referee		\$70.00			
283370	04/18/2018	Open			Accounts Payable	LAD Corporation of West Columbia	\$158,061.60		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4 13155-0020		04/05/2018	4161355703 Commerce Center Phase 2		\$158,061.60			
283371	04/18/2018	Open			Accounts Payable	Lamar-Morgan, Marco	\$74.77		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4/26-27 Trvl Exp		03/07/2018	1000125508 Mileage		\$74.77			
283372	04/18/2018	Open			Accounts Payable	Midlands Technical College	\$639.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	47340		04/09/2018	2410410425219 LaToya Thompson		\$639.00			
283373	04/18/2018	Open			Accounts Payable	Newberry Pathology Association	\$1,100.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	FA18-233		04/02/2018	1000255205 Kenneth Myers		\$1,100.00			
283374	04/18/2018	Open			Accounts Payable	Pete, Norman	\$40.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4/16 SVC		04/16/2018	1000360355232 Referee		\$40.00			

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283375	04/18/2018	Open			Accounts Payable	Porter Gas Service	\$477.13		
	Invoice		Date	Description		Amount			
	107002120		03/13/2018	1001020155211.02 Lebanon Vol. Fire Dept		\$477.13			
283376	04/18/2018	Open			Accounts Payable	SCE&G	\$755.07		
	Invoice		Date	Description		Amount			
	0773 Mar 18		03/28/2018	7210058920773 EMS/Fire		\$246.00			
	2356 Mar 18		04/05/2018	3210110612356 EMS/Fire		\$509.07			
283377	04/18/2018	Open			Accounts Payable	Toshiba Business Solutions	\$256.80		
	Invoice		Date	Description		Amount			
	68244129		04/04/2018	7221352-017 FCDC		\$256.80			
283378	04/18/2018	Open			Accounts Payable	TruVista Communications	\$1,294.72		
	Invoice		Date	Description		Amount			
	BUS-185495 Apr18		04/15/2018	1001235212.01 MTC		\$203.19			
	BUS-243035 Apr18		04/15/2018	1000145212.01 ED		\$750.06			
	BUS-253818 Apr18		04/15/2018	1000015212.01 Clerk to Council		\$75.27			
	BUS-253069 Apr18		04/15/2018	1000095212.01 Tax Assessor		\$189.65			
	BUS-252960 Apr18		04/15/2018	1000205212.01 Auditor		\$76.55			
283379	04/18/2018	Open			Accounts Payable	Washington, Cathy	\$34.55		
	Invoice		Date	Description		Amount			
	4/26 Trvl Exp		01/29/2018	1000065508 Mileage		\$34.55			
283380	04/18/2018	Open			Accounts Payable	Woodward, George A.	\$90.00		
	Invoice		Date	Description		Amount			
	4/9-11 SVC		04/11/2018	1000255232 Lifting Assistance		\$90.00			
283381	04/19/2018	Open			Accounts Payable	Advance Auto Parts	\$1,063.07		
	Invoice		Date	Description		Amount			
	5790806526353		03/06/2018	1001020215306 Motor Oil/Filters		\$40.68			
	5790806526352		03/06/2018	1001015306 Motor Oil/Filters		\$40.68			
	5790807326796		03/14/2018	1000265306 Halogen Capsule/XtraClear		\$18.83			
	5790807326798		03/14/2018	2060560055306 Motor Oil/Filters		\$62.94			
	5790807126699		03/12/2018	1000185306 Motor Oil/Filters		\$37.89			
	5790807126700		03/12/2018	1000115306 Whell Stud/Lug Nuts		\$11.53			
	5790807126684		03/12/2018	1000115306 Power Steering Seal		\$3.31			
	5790807426873		03/15/2018	1000175306 WD-40 Reach		\$135.46			
	5790807326805		03/14/2018	1001015306 XtraClear Wipers		\$7.66			
	5790807326797		03/14/2018	1001015306 Oil Filter & Air Filter		\$22.36			
	5790807226737		03/13/2018	1000155306 Motor Oil/Filters/Pump		\$65.17			
	5790807226757		03/13/2018	1000155306 Power Sterring Seal		\$3.31			
	5790807827071		03/19/2018	2060560055306 Motor Oil/Filters		\$49.24			
	5790806025960		03/01/2018	1000175306 Halogen Capsule/XtraClear		\$30.00			
	5790806025973		03/01/2018	2060560045306 Motor Oil/Filters		\$19.40			
	5790806026000		03/01/2018	Motor Oil/Filters		\$24.08			
	5790806526351		03/06/2018	1000185306 22" Onyx Wiper Blades		\$37.47			
	5790806626407		03/07/2018	1000175324 Spray Paint		\$33.68			
	5790806426290		03/05/2018	1000125306 Motor Oil/Filters		\$31.47			
	5790807927156		03/20/2018	1000175324 Trailer Light LED		\$48.14			
	5790807827107		03/19/2018	1001015306 Motor Oil/Filters		\$36.27			
	5790808027212		03/21/2018	2060560045306 Astato MiniPir		\$53.49			
	5790808127311		03/22/2018	1000185306 Motor Oil/Filters		\$79.01			

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	5790808827665		03/29/2018	1000265306	Wiper Blades/Headlight		\$77.06		
	5790808827704		03/29/2018	1000265306	Oil Filters		\$26.96		
	5790807827100		03/19/2018	1000265306	Motor Oil		\$28.83		
	5790807827082		03/19/2018	1000265306	Air Filter/Oil Filter		\$11.48		
	5790808127312		03/22/2018	1000360355306	Motor Oil/Filters		\$45.88		
	5790808127290		03/22/2018	1000265306	Rubber Mats		\$27.25		
	5790808127313		03/22/2018	2060560055306	Motor Oil/Filters/Wiper Blades		\$51.03		
	5790808627532		03/27/2018	1001020215306	Cherry Red Spray Paint		\$18.36		
	5790808127314		03/22/2018	1000265306	Oil Filters		\$2.25		
	5790806526346		03/06/2018	1000135324	Returned Tire Pressure Monitor Ref Inv		(\$118.10)		
				5790805025270					
283382	04/19/2018	Open			Accounts Payable	Another Printer Incorporated	\$40.13		
	Invoice		Date	Description		Amount			
	109007		04/09/2018	1000295447	Jenkinsville Ballots	\$40.13			
283383	04/19/2018	Open			Accounts Payable	Capital City Hauling, Inc.	\$1,075.00		
	Invoice		Date	Description		Amount			
	19778		04/09/2018	1001015204	Tow Medic # 5 From Columbia	\$425.00			
	19785		04/10/2018	1000360355204	Recreation Bus Tow To Fairfiled From Charlotte	\$650.00			
283384	04/19/2018	Open			Accounts Payable	Columbia Truck Center, Inc	\$2,810.51		
	Invoice		Date	Description		Amount			
	44920		03/29/2018	1000175204	Bracket/ Hose/ Sensor/ & Isolator	\$1,242.71			
	45020		04/12/2018	1000175204	Harness Assy/Control Valve/Core Return	\$1,567.80			
283385	04/19/2018	Open			Accounts Payable	EGA Footwear Distributors LLC	\$465.24		
	Invoice		Date	Description		Amount			
	3/28 SVC		03/28/2018	1001015313	Rocky Boots	\$465.24			
283386	04/19/2018	Open			Accounts Payable	Electric Control & Supply Co	\$387.22		
	Invoice		Date	Description		Amount			
	1189153-01		04/11/2018	1001020215324	Grommet Kit/Grommet Refill	\$38.40			
	1189267-01		04/10/2018	1001020215326	Batteries	\$348.82			
283387	04/19/2018	Open			Accounts Payable	Ford, David	\$120.00		
	Invoice		Date	Description		Amount			
	3/20 SVC		03/20/2018	1000115325	Keys for Transit Shop	\$120.00			
283388	04/19/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$106.49		
	Invoice		Date	Description		Amount			
	434493466		04/02/2018	1000115304	Aero Cleaner/Stainless Steel Cleaner	\$69.98			
	434815213		04/04/2018	1000115304	Microfiber Cloth/Rubber Squeegee	\$36.51			
283389	04/19/2018	Open			Accounts Payable	JM Grace Corporation	\$85.07		
	Invoice		Date	Description		Amount			
	4645-0		04/04/2018	1000085328	Center Drawer	\$138.57			
	C 4595-0		04/11/2018	1000085328	File Desk Pedestal Returned Ref Inv	(\$454.22)			
	4595-1		04/04/2018	1000085328	File Credenza	\$400.72			
283390	04/19/2018	Open			Accounts Payable	Office Depot	\$58.94		
	Invoice		Date	Description		Amount			
	123567126001		04/06/2018	1000345326	Swifter Jet Cleaner Kit/Note Pads	\$58.94			

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283391	04/19/2018	Open			Accounts Payable	Rock Communications Corp	\$474.40		
	Invoice		Date	Description		Amount			
	5941		04/09/2018	1001020215316 Antenna Cable		\$474.40			
283392	04/19/2018	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$85.00		
	Invoice		Date	Description		Amount			
	1845		04/05/2018	1000135204 VM Tow Forklift		\$40.00			
	1846		04/05/2018	1001020215204 Fire Tow Old BT2 to VM Shop		\$45.00			
283393	04/19/2018	Open			Accounts Payable	Wally's Fire/Safety Equipment	\$67.41		
	Invoice		Date	Description		Amount			
	36789		03/27/2018	1001020215306 Fire #BT7 Cap		\$67.41			
283394	04/19/2018	Open			Accounts Payable	WaPer, Inc.	\$296.99		
	Invoice		Date	Description		Amount			
	39985		04/12/2018	1000185304 Disinfectant/Detergent & Deodorant		\$296.99			
283395	04/20/2018	Open			Accounts Payable	Bridgestone HosePower, LLC dba: Hose Power USA	\$364.60		
	Invoice		Date	Description		Amount			
	7121819-00		03/26/2018	1000175324 Coupler/Nipple		\$364.60			
283396	04/20/2018	Open			Accounts Payable	Columbia Truck Center, Inc	\$2,945.28		
	Invoice		Date	Description		Amount			
	349805		04/09/2018	1000175306 Element Filter/Oil Filter/Air Filter/Filter Kit		\$462.13			
	349846		04/09/2018	1000175306 Radiator		\$2,483.15			
283397	04/20/2018	Open			Accounts Payable	Duke Energy	\$100.78		
	Invoice		Date	Description		Amount			
	7653 Mar 18		04/12/2018	1000085211.02 Colonels Creek		\$100.78			
283398	04/20/2018	Open			Accounts Payable	J Wilbur Collins & Co	\$26,964.00		
	Invoice		Date	Description		Amount			
	124188		04/09/2018	2250755611 Kawasaki FX		\$13,482.00			
	124560		04/16/2018	2250755611 Kawasaki FX		\$13,482.00			
283399	04/20/2018	Open			Accounts Payable	Lagniappe Medica Clinics, LLC	\$1,769.91		
	Invoice		Date	Description		Amount			
	100		02/05/2018	1000155302 FCDC Supplies		\$1,769.91			
283400	04/20/2018	Open			Accounts Payable	MCI	\$25.84		
	Invoice		Date	Description		Amount			
	408973451		04/13/2018	1000175212.01 Scotts Crossing Recycling		\$25.84			
283401	04/20/2018	Open			Accounts Payable	Merus Refreshment Services, Inc	\$293.98		
	Invoice		Date	Description		Amount			
	T114540		04/11/2018	1000085326 Replacement of Filter		\$293.98			
283402	04/20/2018	Open			Accounts Payable	Motorola Solutions, Inc	\$131.34		
	Invoice		Date	Description		Amount			
	25086720180311		04/01/2018	1001020215225 Fire Service		\$131.34			
283403	04/20/2018	Open			Accounts Payable	P&M Solutions, LLC dba Do My Own	\$449.68		
	Invoice		Date	Description		Amount			
	13771196		04/09/2018	1000185305 Tomahawk ACP46		\$449.68			

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283404	04/20/2018	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$278.20		
	Invoice		Date	Description		Amount			
	587376		04/02/2018	1000265309.01 Dog Food		\$278.20			
283405	04/20/2018	Open			Accounts Payable	South Carolina Security Systems	\$60.00		
	Invoice		Date	Description		Amount			
	29702		04/13/2018	1000085240 Recurring Services		\$60.00			
283406	04/20/2018	Open			Accounts Payable	The Sourcing Group, LLC	\$379.12		
	Invoice		Date	Description		Amount			
	01-476356		04/13/2018	1000205207 Print and Fold Tax Notice		\$379.12			
283407	04/20/2018	Open			Accounts Payable	TruVista Communications	\$1,216.61		
	Invoice		Date	Description		Amount			
	BUS-245690 Apr18		04/15/2018	1000265212.01 Command Center		\$1,216.61			
283408	04/20/2018	Open			Accounts Payable	Verizon Wireless	\$3,865.02		
	Invoice		Date	Description		Amount			
	402-5186 Mar 18		04/01/2018	922816525-00001/9804579173 Sheriff		\$3,191.81			
	718-0869 Mar 18		03/23/2018	923050445-00001/9804170218 PW/SW/V.Maint/E-911/Transit/Purchase		\$673.21			
283409	04/20/2018	Open			Accounts Payable	Vulcan Materials	\$8,496.51		
	Invoice		Date	Description		Amount			
	12507015		04/12/2018	1000165325.01 Crushed Stone Ticket #5482510-5482980		\$8,496.51			
283410	04/20/2018	Open			Accounts Payable	Weldon-Trapp, Joyce	\$96.12		
	Invoice		Date	Description		Amount			
	Mar 18 Trvl Exp		04/12/2018	2410415249 Mileage		\$96.12			
283411	04/20/2018	Open			Accounts Payable	Wilson Chevrolet Inc	\$318.86		
	Invoice		Date	Description		Amount			
	135602		04/11/2018	1000360355306 Module Kit		\$318.86			
283412	04/20/2018	Open			Accounts Payable	Blanchard Machinery, INC	\$249.64		
	Invoice		Date	Description		Amount			
	GCC068450		04/04/2018	1000165324 Nuts/Bolts/Cat Trans/Srive		\$249.64			
283413	04/20/2018	Open			Accounts Payable	Carolina International Trucks, Inc	\$3,289.42		
	Invoice		Date	Description		Amount			
	R101021158:01		03/23/2018	1001015204 EMS Medic 5 Service		\$3,289.42			
283414	04/20/2018	Open			Accounts Payable	Carrier Enterprises, LLC	\$192.13		
	Invoice		Date	Description		Amount			
	44605792-00		04/03/2018	1000115325 Assy Pan Condensate/Nitrogen		\$192.13			
283415	04/20/2018	Open			Accounts Payable	CDW Government Incorporated	\$399.06		
	Invoice		Date	Description		Amount			
	MHG6328		04/04/2018	100075318 Wireless Presenter/Tripp 750 VA UPS INT Office USB		\$246.24			
	MHT9129		04/07/2018	1000075318 Tripp 650 VA Back UPS ECO Muted Alarm		\$152.82			
283416	04/20/2018	Open			Accounts Payable	Columbia Truck Center, Inc	\$161.98		
	Invoice		Date	Description		Amount			
	349456		04/06/2018	1000175306 Hose/Clamp/Grab Handle		\$161.98			

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283417	04/20/2018	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$71.33		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	730820699		04/11/2018	1000155309 Milk		\$71.33			
283418	04/20/2018	Open			Accounts Payable	DELL Marketing L P	\$8,523.36		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10223964520		02/13/2018	1000075614 Mobile Precision 7510 XCTO Base/Dell Latitude 7480		\$3,596.42			
	10216956400		01/10/2018	100075614 OptiPlex 5050 SFF XCTO		\$4,926.94			
283419	04/20/2018	Open			Accounts Payable	Electric Control & Supply Co	\$514.67		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1189127-01		04/04/2018	1000115325 Fuse/Flourscent Bulbs		\$514.67			
283420	04/20/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$546.83		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	434998472		04/05/2018	1001015304 Clorox Spray/Towel Blue/Liner Bath Disinfectant		\$546.83			
283421	04/20/2018	Open			Accounts Payable	J Wilbur Collins & Co	\$2,165.17		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	124344		04/12/2018	1001020215418 Chainsaw/Blower Pack		\$1,791.54			
	124544		04/16/2018	1000175613 STIHL Trimmer		\$337.00			
	124545		04/16/2018	1001020215320 Oil Mix/Gasoline/Gal Bar Oil		\$36.63			
283422	04/20/2018	Open			Accounts Payable	Johnstone Supply	\$1,637.41		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	S6793545.002		04/02/2018	1000115325 Pleated Filter		\$156.22			
	S6793545.001		04/02/2018	1000115325 Pleated Filters		\$1,481.19			
283423	04/20/2018	Open			Accounts Payable	Lorick Office Products	\$70.60		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	58471		04/10/2018	1000205301 Chair Mats		\$70.60			
283424	04/20/2018	Open			Accounts Payable	Mid Carolina Steel	\$107.96		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	101673		04/11/2018	1001020215306 Steel		\$107.96			
283425	04/20/2018	Open			Accounts Payable	Miles Garage & Wrecker Service	\$400.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2035		04/03/2018	1000175204 Towed Rolloff Truck from Chester Landfill to Maint		\$400.00			
283426	04/20/2018	Open			Accounts Payable	Momar Incorporated	\$265.15		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	PSI228263		03/30/2018	1000115304 Geraniol Granules		\$265.15			
283427	04/20/2018	Open			Accounts Payable	Office Depot	\$843.63		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	120496630001		03/29/2018	1000215301 Paper		\$775.54			
	119654367001		03/27/2018	1000155301 Coin Envelope		\$68.09			
283428	04/20/2018	Open			Accounts Payable	Palmetto Printing Incorporated	\$1,658.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	39659		04/05/2018	1000175207 Closed Signs		\$171.20			
	39651		04/05/2018	1000175207 Closed Easter Signs		\$89.88			

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	39641		04/05/2018		1000085207 Envelopes- Courthouse		\$468.66		
	39646		04/05/2018		1000265207 Victim Information Incident Report		\$928.76		
283429	04/20/2018	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$441.69		
	Invoice		Date		Description		Amount		
	106-632823		04/12/2018		100125306 Tires PZ P1		\$441.69		
283430	04/20/2018	Open			Accounts Payable	Snider Tire, Inc.	\$2,423.37		
	Invoice		Date		Description		Amount		
	6818054		04/10/2018		1000175306 Tires		\$2,423.37		
283431	04/20/2018	Open			Accounts Payable	Southeast Restaurants Corp.	\$316.32		
	Invoice		Date		Description		Amount		
	0136661040001		04/14/2018		1000360355221 Pizza for Coaches, Football, Soccer & Basketball		\$316.32		
283432	04/20/2018	Open			Accounts Payable	Southeastern Emergency Equipment Company	\$378.57		
	Invoice		Date		Description		Amount		
	812064		04/05/2018		1001015305 Safety Vest		\$170.35		
	811564		04/05/2018		1001015305 Lime Vest		\$208.22		
283433	04/20/2018	Open			Accounts Payable	Teleflex Medical Inc	\$11,902.04		
	Invoice		Date		Description		Amount		
	9500065297		04/09/2018		1001015615 Airtraq WIFI Camera/Camera Accessories		\$11,732.98		
	9500065305		04/09/2018		1001015615 Airtraq SP		\$169.06		
283434	04/20/2018	Open			Accounts Payable	Truck Supply Company of SC	\$2,181.75		
	Invoice		Date		Description		Amount		
	795466		04/06/2018		1000175613 PTO /Gaskets/Bolts		\$2,181.75		
283435	04/20/2018	Open			Accounts Payable	W.W. Williams Company, LLC	\$355.00		
	Invoice		Date		Description		Amount		
	6748017-00		04/05/2018		4041415234 Inspection on Generator-Ridgeway Fire Dept		\$125.00		
	6748007-00		04/05/2018		4041415234 Inspection on Generator EMS/Fire Station		\$115.00		
	6748004-00		04/05/2018		4041415324 Inspection on Generator- Commerce Bldg		\$115.00		
283436	04/20/2018	Open			Accounts Payable	Wally's Fire/Safety Equipment	\$2,519.11		
	Invoice		Date		Description		Amount		
	36803		04/02/2018		1001020215418 Wildfire Helmet/Full Brim/Wildland Boot		\$2,519.11		
283437	04/20/2018	Open			Accounts Payable	Wilson Chevrolet Inc	\$60.66		
	Invoice		Date		Description		Amount		
	135578		04/05/2018		1000175306 Sensor		\$60.66		
283438	04/20/2018	Open			Accounts Payable	Wright-Johnston, Inc	\$277.56		
	Invoice		Date		Description		Amount		
	22611		04/02/2018		1000265313 B Adams- Shirts		\$46.97		
	22610		04/02/2018		1000265313 J Little - Shirts		\$93.95		
	22609		04/02/2018		1000265313 CPL Rolfe-Shirts		\$44.83		
	22608		04/02/2018		1000265313 White-Shirts		\$91.81		

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283439	04/23/2018	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8185		03/31/2018		1000305231 Janitorial Activity for March 2018		\$3,083.33		
283440	04/23/2018	Open			Accounts Payable	Bryan, Denise	\$40.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4/12 Reimb		04/12/2018		1000335221 Lunch w/Allen County Airport Director		\$40.74		
283441	04/23/2018	Open			Accounts Payable	Canzater, Henry	\$736.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	159787		04/04/2018		1001015441 Taxes Taken in Error		\$736.00		
283442	04/23/2018	Open			Accounts Payable	Carolina Center for Occupational Health	\$17.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1582604-0318		03/31/2018		1000155205 Question Price # 1582604 3/26 Lab Work		\$17.20		
283443	04/23/2018	Open			Accounts Payable	Central Midlands Council of	\$35,108.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	701 Aug-Oct 2017		04/16/2018		2440455232 4-RP-16-004 Monthly Quarterly Report		\$31,282.00		
	1379		04/01/2018		1000085424 Quarterly Membership Dues		\$3,826.25		
283444	04/23/2018	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$355.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	218792410		04/19/2018		1000135401.05 Vehicle Maintenance		\$62.53		
	218792423		04/19/2018		1000185401.05 Animal Control		\$101.64		
	218782022		03/22/2018		1000185401.05 Animal Control		\$94.94		
	218792420		04/19/2018		1000360355401.05 Recreation		\$95.94		
283445	04/23/2018	Open			Accounts Payable	Davis-Locklair, Patti	\$38.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4/16 Reimb		04/16/2018		1000015309 Popcorn for Budget Work Session		\$38.74		
283446	04/23/2018	Open			Accounts Payable	Fairfield County Magistrate	\$548.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4/17 Jurors		04/17/2018		1000275411 Mileage		\$330.45		
	4/19 Jurors		04/19/2018		1000275411 Mileage		\$217.65		
283447	04/23/2018	Open			Accounts Payable	First Citizens Bank	\$4,146.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7534 Mar 18		04/03/2018		1000145501 March 2018 Monthly Charges		\$4,146.06		
283448	04/23/2018	Open			Accounts Payable	Fortune Springs Emergency Physicians, LLC	\$616.20		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12/21 SVC AS		12/21/2017		1000155205 Amanda Stone		\$616.20		
283449	04/23/2018	Open			Accounts Payable	Frontier	\$167.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	712-0604 Apr 18		04/10/2018		80371206040202025 EMS		\$93.70		
	635-9782 Apr 18		04/10/2018		80363597821122895 Lebanon VFD		\$73.71		

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283450	04/23/2018	Open			Accounts Payable	SC Association of Governmental Purchasing Official	\$60.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5/24 Reg SP		04/19/2018		1000065503 Sheila Pickett		\$60.00		
283451	04/23/2018	Open			Accounts Payable	SCCCMA	\$230.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5/31-6/2 Reg JT		04/19/2018		1000035503 Jason Taylor		\$230.00		
283452	04/23/2018	Open			Accounts Payable	SCE&G	\$153.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8839 Mar 18		03/27/2018		5197402958839 Greenbrier Fire Dept		\$153.08		
283453	04/23/2018	Open			Accounts Payable	Southeast Emulsions, Inc.	\$543.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1155361		04/14/2018		100165325.01 Union Emulsion		\$543.62		
283454	04/23/2018	Open			Accounts Payable	Spirit Communications	\$188.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1305911		04/01/2018		1000305212.01 Medicaid		\$188.31		
283455	04/23/2018	Open			Accounts Payable	Stoneridge LLC	\$644.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4/16 Red WM		04/16/2018		5162220 William Mickle		\$644.48		
283456	04/23/2018	Open			Accounts Payable	The Westin Hilton Head Island & Spa	\$307.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6/2-3 Trvl JT		04/20/2018		1000035501 Confirmation # 672452288 Jason Taylor		\$307.50		
283457	04/23/2018	Open			Accounts Payable	Town of Winnsboro	\$271.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	000558 Mar 18		03/20/2018		1001020225211.02 Community Fire Dept		\$271.76		
283458	04/23/2018	Open			Accounts Payable	TruVista Communications	\$640.33		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-266560 May18		04/21/2018		1000335212.01 Airport		\$224.18		
	BUS-257909 Apr18		04/15/2018		1001020195212.01 Fire Training		\$73.19		
	BUS-264674 May18		04/21/2018		1000360355212.01 Mitford Community Center		\$342.96		
283459	04/23/2018	Open			Accounts Payable	W K Dickson & Co, Inc	\$13,870.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0086588		03/31/2018		2030530295214 Airfield Lighting & Signage Construction		\$13,870.00		
283460	04/23/2018	Open			Accounts Payable	Woodward, George A.	\$30.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4/17 SVC		04/20/2018		1000255232 2018-0417-62DD Lifting Assistance		\$30.00		
283461	04/24/2018	Open			Accounts Payable	Barn Express	\$240.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	226671		04/16/2018		1000345221 Appreciation Luncheon		\$240.00		
283462	04/24/2018	Open			Accounts Payable	Bob Barker Company	\$472.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	NC1001413489		04/12/2018		1000155314 Degree Deodorant/Barbicide Disinfectant		\$472.41		

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283463	04/24/2018	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$626.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	218792422		04/19/2018		1000115401.05 Bldg Maintenance		\$229.75		
	218792419		04/19/2018		1000165401.05 PW & SW		\$396.38		
283464	04/24/2018	Open			Accounts Payable	Columbia Truck Center, Inc	\$142.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	349996		04/11/2018		1000175306 Door Handle/Door Pocket		\$142.82		
283465	04/24/2018	Open			Accounts Payable	Enterprise IT Solutions, LLC	\$10,600.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	201871D2		12/14/2017		2250755603 Fire Wall/Web Filter		\$10,600.00		
283466	04/24/2018	Open			Accounts Payable	Gibbes, Jada	\$466.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4/9-13 SVC		04/13/2018		2410410695252 Youth Work		\$247.50		
	4/16-20 SVC		04/20/2018		2410410695252 Youth Work		\$218.63		
283467	04/24/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$98.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	435518782		04/10/2018		1000360355304 Lysol Disinfectant		\$98.23		
283468	04/24/2018	Open			Accounts Payable	Northern Safety Company, Inc	\$25.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	902889494		04/10/2018		1000265326 Gloves		\$25.26		
283469	04/24/2018	Open			Accounts Payable	NOVAtime Technology, Inc	\$44,866.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PSI085071		04/17/2018		2250755235 Timeclock		\$44,866.50		
283470	04/24/2018	Open			Accounts Payable	Office Depot	\$301.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	124966266001		04/11/2018		1000045301 Sign Here Refill		\$24.71		
	124965877001		04/11/2018		1000045301 Correction Tape/Invisible Tape/Paper Clips/Envelope M		\$33.28		
	124013455001		04/10/2018		10001495326 Folding Table		\$185.10		
	124007778001		04/10/2018		1001495301 Mailing Seals		\$58.04		
283471	04/24/2018	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$2,649.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	106-632868		04/16/2018		1000265306 Tires		\$2,088.50		
	106-632822		04/12/2018		1000265306 Tires- SD		\$561.32		
283472	04/24/2018	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$514.46		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	150015082		04/16/2018		1000360355306 Rec Center Bus #3 Battery		\$111.23		
	150015081		04/16/2018		1000265306 Batteries		\$267.39		
	150015080		04/16/2018		1000265306 Battery		\$135.84		
283473	04/24/2018	Open			Accounts Payable	Sports Connection	\$9,507.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	32124		04/18/2018		1000360355313 Adult & Youth Pants		\$1,060.02		
	32123		04/16/2018		1000360355313 Caps/Jerseys/Shorts/V-Neck Jerseys/Visors		\$8,446.98		

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283474	04/24/2018	Open			Accounts Payable	State of South Carolina	\$5.00		
	Invoice		Date	Description		Amount			
	2018040911549		04/09/2018	1001020215206 Hazardous Materials Operations		\$5.00			
283475	04/24/2018	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$40.00		
	Invoice		Date	Description		Amount			
	1879		04/13/2018	1000135204 VM Shop Tow Forklift To PW		\$40.00			
283476	04/24/2018	Open			Accounts Payable	The Dubose Group, LLC DBA Dubose Web Group	\$16,150.00		
	Invoice		Date	Description		Amount			
	1985		04/17/2018	2250755235 County Website Upgrade		\$16,150.00			
283477	04/24/2018	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$225.00		
	Invoice		Date	Description		Amount			
	7301		04/05/2018	1000085207 Notice Public Hearing		\$150.00			
	7299		04/05/2018	1000125207 Land Maangement Ordiance Hearing		\$75.00			
283478	04/26/2018	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$994.03		
	Invoice		Date	Description		Amount			
	154714		04/12/2018	1000115613 Acorn Compact Free/Water Cooler Granite/Flex Bubbler		\$994.03			
283479	04/26/2018	Open			Accounts Payable	BJ Golf & Graphix	\$1,754.80		
	Invoice		Date	Description		Amount			
	35025		04/17/2018	1000345313 Golf Shirts		\$1,754.80			
283480	04/26/2018	Open			Accounts Payable	Bonds, Judy	\$276.40		
	Invoice		Date	Description		Amount			
	4/29-5/3 Trv Exp		03/14/2018	1000225508 Meals & Mileage		\$276.40			
283481	04/26/2018	Open			Accounts Payable	Brigman, Paul	\$50.00		
	Invoice		Date	Description		Amount			
	4/19 SVC		04/19/2018	1000360355232 Referee		\$50.00			
283482	04/26/2018	Open			Accounts Payable	Columbia Truck Center, Inc	\$456.62		
	Invoice		Date	Description		Amount			
	350738		04/18/2018	1000175306 Module Assy		\$178.98			
	350572		04/16/2018	1000175306 Mirror/Turn Switch/Trailer Brake		\$277.64			
283483	04/26/2018	Open			Accounts Payable	DEX Imaging. Inc.	\$32.10		
	Invoice		Date	Description		Amount			
	AR3356633		04/13/2018	1000125401.01 Tosiba/T257 18207 DOM SN # CEID34714		\$32.10			
283484	04/26/2018	Open			Accounts Payable	Duke Energy	\$137.97		
	Invoice		Date	Description		Amount			
	69088 Apr 18		04/18/2018	1000085211.02 Dutchmans Creek		\$137.97			
283485	04/26/2018	Open			Accounts Payable	EGA Footwear Distributors LLC	\$112.30		
	Invoice		Date	Description		Amount			
	4/11 SVC		04/11/2018	1001015313 Magnum Stealth Force Boots		\$112.30			

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283486	04/26/2018	Open			Accounts Payable	First Forest LLC	\$786.52		
	4/23 Red VR		Date	Description		Amount			
			04/23/2018	5162220 Redemption Virginia T. Russell & Linda Right		\$786.52			
283487	04/26/2018	Open			Accounts Payable	Frontier	\$180.38		
	Invoice		Date	Description		Amount			
	712-2065 Apr 18		04/13/2018	80371220650907045 EMS		\$78.54			
	635-3615 Apr 18		04/13/2018	80363536151106075 Recycling		\$101.84			
283488	04/26/2018	Open			Accounts Payable	Grier, Beverly R.	\$276.40		
	Invoice		Date	Description		Amount			
	4/29-5/3 Trv Exp		04/09/2018	1000235508 Meals & Mileage		\$276.40			
283489	04/26/2018	Open			Accounts Payable	Henry Schein Inc.	\$340.52		
	Invoice		Date	Description		Amount			
	52302356		04/12/2018	1001015302 Sodium Chloride		\$340.52			
283490	04/26/2018	Open			Accounts Payable	Hensley, Guerry	\$204.00		
	Invoice		Date	Description		Amount			
	5/1-6 Trvl Exp		03/20/2018	1000095501 Meals		\$204.00			
283491	04/26/2018	Open			Accounts Payable	Hyman Paper Company	\$305.12		
	Invoice		Date	Description		Amount			
	193460		04/17/2018	1000115304 Spartan 5 Gallon IShine Finish		\$305.12			
283492	04/26/2018	Open			Accounts Payable	Illinois Tool Works LLC DBA Hobart Service	\$276.00		
	Invoice		Date	Description		Amount			
	33505469		04/06/2018	1000155232 Repairs to Convection Oven		\$276.00			
283493	04/26/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$118.90		
	Invoice		Date	Description		Amount			
	435518790		04/10/2018	1001015304 SoftSoap Hand Soap		\$52.39			
	435878103		04/12/2018	1001015304 Clorox Disinfectant Spray		\$66.51			
283494	04/26/2018	Open			Accounts Payable	J Wilbur Collins & Co	\$164.69		
	Invoice		Date	Description		Amount			
	124713		04/19/2018	1001020215326 Chisel Chain/Gas Can Gasoline		\$164.69			
283495	04/26/2018	Open			Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$922.71		
	Invoice		Date	Description		Amount			
	000234965-7507		04/10/2018	2160665227 Software Maintenance		\$922.71			
283496	04/26/2018	Open			Accounts Payable	Laser Print Plus	\$1,158.30		
	Invoice		Date	Description		Amount			
	128287		04/18/2018	1000105311 Pstg for Delinquent Tax Notices		\$1,158.30			
283497	04/26/2018	Open			Accounts Payable	Midlands Technical College	\$689.00		
	Invoice		Date	Description		Amount			
	47350 CH		04/12/2018	2410410695219 Cameron Hall		\$689.00			
283498	04/26/2018	Open			Accounts Payable	North Greenville Fitness &	\$28,748.00		
	Invoice		Date	Description		Amount			
	78-2018		04/09/2018	1001020215205 Bloodwork/Pulmonary Functions/Body Composition		\$28,748.00			

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283499	04/26/2018	Open			Accounts Payable	Northern Safety Company, Inc	\$1,097.27		
	Invoice		Date	Description		Amount			
	902901778		04/18/2018	1000055305 Gloves/Lime Vest/Earplug/Wipes/Repellant Spray		\$1,097.27			
283500	04/26/2018	Open			Accounts Payable	Positive Promotions, Inc	\$2,378.41		
	Invoice		Date	Description		Amount			
	05997887		04/18/2018	2290795307 Rectangler Sharpener/Emergency Prepared Guide		\$2,378.41			
283501	04/26/2018	Open			Accounts Payable	Safeguard Business Systems Inc	\$657.82		
	Invoice		Date	Description		Amount			
	032794383		04/11/2018	1000045207 Laser Print Checks		\$657.82			
283502	04/26/2018	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$111.23		
	Invoice		Date	Description		Amount			
	150015083		04/16/2018	1000265306 PW# 54 Battery		\$111.23			
283503	04/26/2018	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$40.00		
	Invoice		Date	Description		Amount			
	1880		04/18/2018	1000135204 VM Shop Tow PW Forklift to Shop		\$40.00			
283504	04/26/2018	Open			Accounts Payable	Stewart, Richard	\$25.00		
	Invoice		Date	Description		Amount			
	4/20 Refund		04/20/2018	1000105441 Refund SC Debt Setoff Collection Charged Wrong Taxpay		\$25.00			
283505	04/26/2018	Open			Accounts Payable	Stoneridge LLC	\$15,608.50		
	Invoice		Date	Description		Amount			
	4/23 Red WC		04/23/2018	5162220 Redemption Wright D Caughman		\$15,608.50			
283506	04/26/2018	Open			Accounts Payable	The Pepsi Bottling Group	\$344.41		
	Invoice		Date	Description		Amount			
	44061159		03/20/2018	1000360355309 Recreation		\$344.41			
283507	04/26/2018	Open			Accounts Payable	Thompson, Makendrix	\$230.00		
	Invoice		Date	Description		Amount			
	4/12 SVC		04/12/2018	1000360355232 Referee		\$45.00			
	4/10 SVC		04/10/2018	1000360355232 Referee		\$45.00			
	4/14 SVC		04/14/2018	1000360355232 Referee		\$50.00			
	4/16 SVC		04/16/2018	1000360355232 Referee		\$45.00			
	4/19 SVC		04/19/2018	1000360355232 Referee		\$45.00			
283508	04/26/2018	Open			Accounts Payable	TruVista Communications	\$1,473.92		
	Invoice		Date	Description		Amount			
	BUS-182835 Apr18		04/15/2018	1001015212.01 EMS		\$100.00			
	BUS-156967 May18		04/21/2018	1000265212.01 Sheriff/Victim Assistance		\$1,373.92			
283509	04/26/2018	Open			Accounts Payable	W.W. Williams Company, LLC	\$930.00		
	Invoice		Date	Description		Amount			
	6748015-00		04/06/2018	1000115225 Inspection on Generator -Judicial Center		\$115.00			
	6748008-00		04/06/2018	1000115225 Inspection on Generator-Community Fire Dept		\$115.00			
	6748006-00		04/06/2018	1000115225 Inspection on Generator-Detention Center		\$115.00			

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6748009-00		04/06/2018	1000115225	Inspection on Generator-E-911		\$115.00		
	6748016-00		04/06/2018	1000115225	In spection on Generator-Radio Tower		\$115.00		
	6748011-00		04/06/2018	1000115225	Inspection on Generator -Hon Bldg		\$115.00		
	6748012-00		04/06/2018	1000115225	Inspection on Generator-Hon Bldg		\$115.00		
	6748014-00		04/06/2018	1000115225	Inspection on Generator-Jenkinsville Fire/EMS		\$125.00		
283510	04/26/2018	Open			Accounts Payable	Wright-Johnston, Inc		\$338.63	
	Invoice		Date	Description		Amount			
	23189		04/16/2018	1000265313	Inman -Gray Shirt		\$46.97		
	23066		04/13/2018	1000265313	Greenway-V-Neck Sweater		\$237.22		
	22090		03/22/2018	1000255313	A Robinson-Coyote Brown - Pants		\$54.44		
283511	04/26/2018	Open			Accounts Payable	Alsco, Linen Service Corp		\$159.98	
	Invoice		Date	Description		Amount			
	LCOL582238		04/24/2018	1001015304	EMS		\$159.98		
283512	04/26/2018	Open			Accounts Payable	Carolina Occuptional Healthcare		\$60.00	
	Invoice		Date	Description		Amount			
	4/18 SVC		04/18/2018	2410410695205	Diamond Davis- Drug Test		\$60.00		
283513	04/26/2018	Open			Accounts Payable	Davisco Inc.		\$190.00	
	Invoice		Date	Description		Amount			
	12231		04/23/2018	1001015227	Software Maintenance		\$190.00		
283514	04/26/2018	Open			Accounts Payable	ECMC		\$2.31	
	Invoice		Date	Description		Amount			
	2018-00000801		04/26/2018	10	Garnishment		\$2.31		
283515	04/26/2018	Open			Accounts Payable	ESO Solutions, Inc.		\$1,122.76	
	Invoice		Date	Description		Amount			
	INV00004961		01/18/2018	1001015202	CAD Intergration 2/17-5/16/18		\$561.38		
	INV00006580		04/17/2018	1001015202	CAD Integration 5/17-8/16/18		\$561.38		
283516	04/26/2018	Open			Accounts Payable	Fairfield Family Court 6th		\$1,024.17	
	Invoice		Date	Description		Amount			
	2018-00000802		04/26/2018	44	Child Support*		\$1,024.17		
283517	04/26/2018	Open			Accounts Payable	Family Court of the Fifth		\$717.93	
	Invoice		Date	Description		Amount			
	2018-00000803		04/26/2018	44	Child Support*		\$717.93		
283518	04/26/2018	Open			Accounts Payable	First Hospital Laboratories, Inc. dba: FS Solution		\$193.50	
	Invoice		Date	Description		Amount			
	FL00211201		04/06/2018	2060560055205	Breath Alcohol Test /DOT Urine Drug Test		\$193.50		
283519	04/26/2018	Open			Accounts Payable	Ford, David		\$60.00	
	Invoice		Date	Description		Amount			
	271802		04/17/2018	1000115325	Master Keys for Transit Director		\$60.00		
283520	04/26/2018	Open			Accounts Payable	Frontier		\$16.49	
	Invoice		Date	Description		Amount			
	635-1406 May 18		04/16/2018	80363514060924985	EMS		\$16.49		

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283521	04/26/2018	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description		Amount			
	2018-00000805		04/26/2018	10 - Garnishment		\$43.38			
283522	04/26/2018	Open			Accounts Payable	Kershaw County Family Court	\$562.55		
	Invoice		Date	Description		Amount			
	2018-00000806		04/26/2018	44 - Child Support*		\$562.55			
283523	04/26/2018	Open			Accounts Payable	Linde Gas North America LLC	\$198.42		
	Invoice		Date	Description		Amount			
	58351837		04/18/2018	1001015302 Oxygen		\$198.42			
283524	04/26/2018	Open			Accounts Payable	Motorola Solutions, Inc	\$7,631.86		
	Invoice		Date	Description		Amount			
	25086520180311		04/01/2018	1000265225 Sheriff/E-911		\$7,631.86			
283525	04/26/2018	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2018-00000807		04/26/2018	44 - Child Support		\$46.15			
283526	04/26/2018	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2018-00000808		04/26/2018	44 - Child Support*		\$319.36			
283527	04/26/2018	Open			Accounts Payable	Pets Inc.	\$975.00		
	Invoice		Date	Description		Amount			
	27405		04/23/2018	1000185205.01 3/30,4/18: Chester/Cambridge/Lil Bo/Derby/Sadie		\$975.00			
283528	04/26/2018	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,200.60		
	Invoice		Date	Description		Amount			
	1349628		04/14/2018	2110615224 Mixed Load-Ton		\$1,200.60			
283529	04/26/2018	Open			Accounts Payable	SC Coroner's Association	\$300.00		
	Invoice		Date	Description		Amount			
	6/26-29 Reg JS		04/25/2018	1000255503 Joseph Silvia		\$300.00			
283530	04/26/2018	Open			Accounts Payable	SC Department of Revenue	\$537.01		
	Invoice		Date	Description		Amount			
	2018-00000810		04/26/2018	7 - Garnishment - Percent Gross*		\$537.01			
283531	04/26/2018	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,362.46		
	Invoice		Date	Description		Amount			
	2018-00000811		04/26/2018	10 - Garnishment*		\$1,362.46			
283532	04/26/2018	Open			Accounts Payable	Stephenson, William K. Jr	\$214.62		
	Invoice		Date	Description		Amount			
	2018-00000813		04/26/2018	10 - Garnishment		\$214.62			
283533	04/26/2018	Open			Accounts Payable	Sumter County Family Court	\$205.38		
	Invoice		Date	Description		Amount			
	2018-00000814		04/26/2018	44 - Child Support		\$205.38			
283534	04/26/2018	Open			Accounts Payable	T & T Sports	\$76.61		
	Invoice		Date	Description		Amount			
	418-057		04/23/2018	1000360355326 Pitch Counter		\$76.61			

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
283535	04/26/2018	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$431.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7328		04/19/2018		1000055207 4/19 Employment AD 7 Positions		\$75.00		
	7310		04/12/2018		1000055207 4/12 Employment Ad		\$75.00		
	7114		02/08/2018		1000015207 Community Meeting Ad District 4		\$56.25		
	7240		03/22/2018		1000015207 Public Hearing Ad Concerning The I-77 Corridor		\$75.00		
	7289		04/03/2018		1000055207 3/29 Employment Ads		\$75.00		
	7298		04/05/2018		1000055207 4/5 Employment Ad		\$75.00		
283536	04/26/2018	Open			Accounts Payable	Town of Winnsboro	\$2,446.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	025114 Mar 18		04/17/2018		1000085211.01 Tillessen Blvd		\$348.97		
	014679 Mar 18		04/04/2018		1000185211.02 Animal Shelter		\$1,145.51		
	014732 Mar 18		04/03/2018		1000360355211.01 Recreation		\$952.13		
283537	04/26/2018	Open			Accounts Payable	TruVista Communications	\$823.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-156387 May18		04/21/2018		1001020115212.01 Dutchman Creek VFD		\$157.02		
	BUS-156700 May18		04/21/2018		1001020165212.01 Mitford Fire Dept		\$155.94		
	BUS-262284 May18		04/21/2018		1001020175212.01 Ridgeway Fire Station		\$172.14		
	BUS-262205 May18		04/21/2018		1000360355212.01 Jenkinsville Community		\$338.09		
283538	04/26/2018	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00000815		04/26/2018		44 - Child Support		\$138.46		
283539	04/26/2018	Open			Accounts Payable	United Way of the	\$16.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018-00000816		04/26/2018		8 - United Way		\$16.00		
283540	04/26/2018	Open			Accounts Payable	Wal-Mart Community/RFCSLLC	\$482.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8366 Mar 18		04/16/2018		6032202000938366 March 2018 Monthly Charges		\$482.10		
283541	04/27/2018	Open			Accounts Payable	AT&T	\$103.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	932-4341 Apr 18		04/16/2018		80393243411381899 Recycling		\$103.44		
283542	04/27/2018	Open			Accounts Payable	Elliott Davis, LLC	\$8,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3209534		04/23/2018		1000045213 FC Auditing Service		\$8,500.00		
283543	04/27/2018	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,840.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4/9-22 Alston		04/23/2018		1000155251 Brandon Alston		\$40.00		
	4/9-22 Cooper		04/23/2018		1000155251 Leslie Cooper		\$60.00		
	4/9-22 Hutchinso		04/23/2018		1000155251 Brandi Hutchinson		\$64.00		
	4/9-22 Branyon		04/23/2018		1000155251 Lorette Branyon		\$56.00		
	4/9-22 Pitts		04/23/2018		1000155251 Gail Pitts		\$60.00		
	4/9-22 Pacetti		04/23/2018		1000155251 Tiffany Pacetti		\$60.00		
	4/9-22 Lively		04/23/2018		1000155251 Shayna Lively		\$36.00		
	4/9-22 Stone		04/23/2018		1000155251 Amanda Stone		\$50.00		

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	4/9-22		Rouse	04/23/2018	1000155251	Sara Rouse	\$50.00		
	4/9-22		Belk	04/23/2018	1000155251	Kimberly Belk	\$54.00		
	4/9-22		Hill	04/23/2018	1000155251	Ellie Hill	\$52.00		
	4/9-22		Luckie	04/23/2018	1000155251	Annette Luckie	\$60.00		
	4/9-22		Gathers	04/23/2018	1000155251	Cynthia Gathers	\$60.00		
	4/9-22		Wahl	04/23/2018	1000155251	Robert Wahl	\$56.00		
	4/9-22		Owens	04/23/2018	1000155251	Otis Owens	\$48.00		
	4/9-22		Miller	04/23/2018	1000155251	Rogerick Miller	\$48.00		
	4/9-22		Shaw	04/23/2018	1000155251	Bobby Shaw	\$50.00		
	4/9-22		Fulmore	04/23/2018	1000155251	John Fulmore	\$64.00		
	4/9-22		Waters	04/23/2018	1000155251	Anthony Waters	\$44.00		
	4/9-22		Moore	04/23/2018	1000155251	Khalil Moore	\$40.00		
	4/9-22		Jones	04/23/2018	1000155251	Tyrone Jones	\$36.00		
	4/9-22		Larson	04/23/2018	1000155251	Billy Larson	\$48.00		
	4/9-22		Moore'	04/23/2018	1000155251	Patrick Moore	\$40.00		
	4/9-22		Martin	04/23/2018	1000155251	Christopher Martin	\$56.00		
	4/9-22		Nix	04/23/2018	1000155251	Thomas Nix	\$40.00		
	4/9-22		El	04/23/2018	1000155251	Jamal El	\$56.00		
	4/9-22		Fulwiley	04/23/2018	1000155251	Michael Fulwiley	\$40.00		
	4/9-22		Burns	04/23/2018	1000155251	Christopher Burns	\$20.00		
	4/9-22		Cooke	04/23/2018	1000155251	Katrell Cooke	\$48.00		
	4/9-22		Williams	04/23/2018	1000155251	Cordoray Williams	\$46.00		
	4/9-22		Pickens	04/23/2018	1000155251	Jayvone Pickens	\$42.00		
	4/9-22		Smith	04/23/2018	1000155251	Lyndell Smith	\$48.00		
	4/9-22		Dogan	04/23/2018	1000155251	Demetrice Dogan	\$56.00		
	4/9-22		Johnson	04/23/2018	1000155251	Marcus Johnson	\$56.00		
	4/9-22		Smoak	04/23/2018	1000155251	Matthew Smoak	\$48.00		
	4/9-22		Lake	04/23/2018	1000155251	Arthur Lake	\$52.00		
	4/9-22		Barr	04/23/2018	1000155251	Johnathan Barr	\$56.00		
283544	04/27/2018	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$9,338.50		
	Invoice		Date	Description		Amount			
	1105-30 Inv 1		03/31/2018	4051445711 FC 2018 Road Paving Program		\$912.00			
	1105-28 Inv 1		03/31/2018	4051445711 FC 2018 Road Paving Program		\$8,426.50			
283545	04/27/2018	Open			Accounts Payable	SWANA SC Palmetto Chapter	\$185.00		
	Invoice		Date	Description		Amount			
	01949		04/17/2018	2110615503 Wilbert Robinson		\$185.00			
283546	04/27/2018	Open			Accounts Payable	Town of Winnsboro	\$140.06		
	Invoice		Date	Description		Amount			
	014692 Mar 18		04/04/2018	1000165211.01 PW		\$140.06			
283547	04/27/2018	Open			Accounts Payable	Trapp, Mikel	\$143.73		
	Invoice		Date	Description		Amount			
	Feb 18 Reimb		04/26/2018	1000015212.01 Internet/Cell Phone		\$101.75			
	Jan 18 Reimb		04/26/2018	1000015212.01 Internet		\$41.98			
283548	04/27/2018	Open			Accounts Payable	Vulcan Materials	\$6,707.67		
	Invoice		Date	Description		Amount			
	12516136		04/19/2018	1000165325.01 Crushed Stone Ticket # 5483006-5483152		\$6,707.67			
Type Check Totals:					495 Transactions		\$1,718,759.57		

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
599	04/11/2018	Open			Accounts Payable	SC Retirement System	\$216,758.31		
	Invoice		Date	Description		Amount			
	2018-00000779		04/11/2018	1 - SC Retirement System*		\$216,758.31			
600	04/11/2018	Open			Accounts Payable	SC Retirement System	\$108,238.13		
	Invoice		Date	Description		Amount			
	2018-00000780		04/11/2018	2 - SC Police Officers Retirement*		\$108,238.13			
601	04/13/2018	Open			Accounts Payable	SC Deferred Compensation	\$6,313.41		
	Invoice		Date	Description		Amount			
	2018-00000788		04/13/2018	98 - State 401-K Def Comp*		\$6,313.41			
602	04/13/2018	Open			Accounts Payable	Internal Revenue Service	\$104,866.70		
	Invoice		Date	Description		Amount			
	2018-00000795		04/13/2018	FED - Federal Taxes*		\$104,866.70			
603	04/13/2018	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$20,781.89		
	Invoice		Date	Description		Amount			
	2018-00000796		04/13/2018	SC - South Carolina State Tax		\$20,781.89			
604	04/20/2018	Open			Accounts Payable	SC Dept of Revenue	\$894.61		
	Invoice		Date	Description		Amount			
	Mar 18 Sales		04/20/2018	March 2018 Sales & Use Tax		\$894.61			
605	04/26/2018	Open			Accounts Payable	SC Deferred Compensation	\$6,613.41		
	Invoice		Date	Description		Amount			
	2018-00000809		04/26/2018	98 - State 401-K Def Comp*		\$6,613.41			
Type EFT Totals:									
AP-Acct Pay - Accounts Payable Totals							7 Transactions	\$464,466.46	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	494	\$1,718,297.93	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$461.64	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	495	\$1,718,759.57	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$464,466.46	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	7	\$464,466.46	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	501	\$2,182,764.39	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	1	\$461.64	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 4/1/2018 - To Payment Date: 4/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total		502	\$2,183,226.03	\$0.00
Grand Totals:									
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	494			\$1,718,297.93	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	1			\$461.64	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	495			\$1,718,759.57	\$0.00	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	7			\$464,466.46	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	7			\$464,466.46	\$0.00	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	501			\$2,182,764.39	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	1			\$461.64	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	502			\$2,183,226.03	\$0.00	