

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
284759	07/02/2018	Voided/Spoiled		07/02/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
284760	07/02/2018	Voided/Spoiled		07/02/2018	Converted/Imported		\$0.00	\$0.00	\$0.00
284798	07/02/2018	Open			Accounts Payable	Fairfield Memorial Hospital	\$250,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jul 18 Alloc		07/02/2018		5071065940 July 2018 Allocations		\$250,000.00		
284799	07/03/2018	Reconciled		07/19/2018	Accounts Payable	Carolina Recycling Association	\$145.00	\$145.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12062		06/01/2018		1000175403 Jake Gaston & Brad Caulder		\$145.00		
284800	07/03/2018	Reconciled		07/16/2018	Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$47.81	\$47.81	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7182 Jul 18		06/25/2018		8255707085167182 EMS		\$47.81		
284801	07/03/2018	Reconciled		07/16/2018	Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$47.81	\$47.81	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2014 Jul 18		06/26/2018		8255707087192014 EMS		\$47.81		
284802	07/03/2018	Reconciled		07/16/2018	Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$47.81	\$47.81	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6692 Jul 18		06/26/2018		8255707088596692 EMS		\$47.81		
284803	07/03/2018	Reconciled		07/16/2018	Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$47.81	\$47.81	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4619 Jul 18		06/25/2018		8255707085084619 EMS		\$47.81		
284804	07/03/2018	Reconciled		07/12/2018	Accounts Payable	Motorola Solutions, Inc	\$7,933.47	\$7,933.47	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8230176965		06/01/2018		2290795225 Onsite Infra Resp-July 2018		\$7,933.47		
284805	07/03/2018	Reconciled		07/10/2018	Accounts Payable	Robinson, Cornelius, L	\$135.01	\$135.01	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jul 18 Reimb		06/26/2018		1000015212.01 Internet & Cell Phone		\$135.01		
284806	07/03/2018	Reconciled		07/10/2018	Accounts Payable	SC Counties Property &	\$369,667.00	\$369,667.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SCPL181902001		06/08/2018		1000085402 Annual Property & Liability		\$369,667.00		
284807	07/03/2018	Reconciled		07/10/2018	Accounts Payable	SC Counties Workers'	\$141,782.00	\$141,782.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SCWC181907501		06/08/2018		1000085416 1st Quarter Installment -Vol Fireman		\$3,597.00		
	SCWC181902001		06/08/2018		1000085416 1st QTR Installment- Fairfield County		\$88,280.00		
	SCWC181910701		06/08/2018		1000085416 1st QTR Installment-EMS		\$45,784.00		
	SCWC181907601		06/08/2017		1000085416 1st QTR Installment -Inmates		\$4,121.00		
284808	07/03/2018	Reconciled		07/20/2018	Accounts Payable	SCLEOA	\$131.00	\$131.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/6-10 Reg BD		06/25/2018		1000265503 Bill Dove		\$131.00		

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
284809	07/03/2018	Reconciled		07/10/2018	Accounts Payable	State of South Carolina	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description			Amount		
	FY2019-2YTDXG		06/20/2018	1000265403 1033 Annual Support Charges			\$1,000.00		
284810	07/03/2018	Reconciled		07/06/2018	Accounts Payable	Caldwell, Josiah	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description			Amount		
	6/18-22 SVC		06/22/2018	2410410695252 Youth Worker			\$300.00		
	6/25-29 SVC		06/29/2018	2410410695252 Youth Worker			\$300.00		
284811	07/03/2018	Reconciled		07/06/2018	Accounts Payable	Davis, Diamond	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description			Amount		
	6/25-29 SVC		06/29/2018	2410410695252 Youth Worker			\$300.00		
284812	07/03/2018	Reconciled		07/06/2018	Accounts Payable	Marsh, Philip	\$565.00	\$565.00	\$0.00
	Invoice		Date	Description			Amount		
	6/25-28 SVC		06/28/2018	2410410695252 Youth Worker			\$300.00		
	6/18-21 SVC		06/22/2018	2410410695252 Youth Worker			\$265.00		
284813	07/03/2018	Reconciled		07/06/2018	Accounts Payable	Moyer, Adrian	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description			Amount		
	6/25-29 SVC		06/29/2018	2410410695252 Youth Worker			\$300.00		
	6/18-22 SVC		06/22/2018	24104106958252 Youth Worker			\$300.00		
284814	07/03/2018	Reconciled		07/05/2018	Accounts Payable	Rayford, Nakelah	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description			Amount		
	6/25-29 SVC		06/29/2018	2410410695252 Youth Worker			\$300.00		
	6/19-23 SVC		06/22/2018	2410410695252 Youth Worker			\$300.00		
284815	07/03/2018	Reconciled		07/24/2018	Accounts Payable	White Oak Associate	\$200.00	\$200.00	\$0.00
	Invoice		Date	Description			Amount		
	6/12 Elections		06/26/2018	1000295447 Republican and Democratic Primaries			\$100.00		
	6/26 Election		06/26/2018	1000295447 Republican Runoff			\$100.00		
284816	07/03/2018	Reconciled		07/06/2018	Accounts Payable	Wynn-Robinson, Mysia	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description			Amount		
	6/25-28 SVC		06/29/2018	2410410695252 Youth Worker			\$300.00		
284817	07/03/2018	Reconciled		07/10/2018	Accounts Payable	Albert, Harriett	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Jul 18 Medi-Gap		07/02/2018	1000085409 Retiree Insurance			\$150.00		
284818	07/03/2018	Reconciled		07/16/2018	Accounts Payable	Beckham, Betty Jo	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Jul 18 Medi-Gap		07/02/2018	1000085409 Retiree Insurance			\$150.00		
284819	07/03/2018	Reconciled		07/17/2018	Accounts Payable	Bonds, Donald	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Jul 18 Medi-Gap		07/02/2018	1000085409 Retiree Insurance			\$150.00		
284820	07/03/2018	Reconciled		07/10/2018	Accounts Payable	Boulware, Carol G.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Jul 18 Medi-Gap		07/02/2018	1000085409 Retiree Insurance			\$150.00		
284821	07/03/2018	Reconciled		07/09/2018	Accounts Payable	Brown, Joseph	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Jul 18 Medi-Gap		07/02/2018	1000085409 Retiree Insurance			\$150.00		

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
284822	07/03/2018	Reconciled		07/10/2018	Accounts Payable	Brown, Russell David	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Medi-Gap		07/02/2018	1000085409 Retiree Insurance		\$150.00			
284823	07/03/2018	Reconciled		07/10/2018	Accounts Payable	Byrd, Robert K.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Medi-Gap		07/02/2018	1000085409 Retiree Insurance		\$150.00			
284824	07/03/2018	Reconciled		07/10/2018	Accounts Payable	Carrison, Robert	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Medi-Gap		07/02/2018	1000085409 Retiree Insurance		\$150.00			
284825	07/03/2018	Reconciled		07/13/2018	Accounts Payable	Cathcart, Janice	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Medi-Gap		07/02/2018	1000085409 Retiree Insurance		\$150.00			
284826	07/03/2018	Reconciled		07/11/2018	Accounts Payable	Clowney, Reba S.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Medi-Gap		07/02/2018	1000085409 Retiree Insurance		\$150.00			
284827	07/03/2018	Reconciled		07/11/2018	Accounts Payable	Election Systems & Software, LLC	\$13,693.02	\$13,693.02	\$0.00
	Invoice		Date	Description		Amount			
	1037321		04/09/2018	1000295225 Firmware Licenses/Hardware/Software		\$13,693.02			
284828	07/03/2018	Reconciled		07/11/2018	Accounts Payable	Frick, William	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Medi-Gap		07/02/2018	1000085409 Retiree Insurance		\$150.00			
284829	07/03/2018	Reconciled		07/09/2018	Accounts Payable	Gaither, Virgil	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Medi-Gap		07/02/2018	1000085409 Retiree Insurance		\$150.00			
284830	07/03/2018	Reconciled		07/11/2018	Accounts Payable	Goode, Loretta	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Medi-Gap		07/02/2018	1000085409 Retiree Insurance		\$150.00			
284831	07/03/2018	Reconciled		07/11/2018	Accounts Payable	Hall, Bydester M.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Medi-Gap		07/02/2018	1002028 Retiree Insurance		\$150.00			
284832	07/03/2018	Reconciled		07/10/2018	Accounts Payable	Hinely, Philip L	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Medi-Gap		07/02/2018	1000085409 Retiree Insurance		\$150.00			
284833	07/03/2018	Open			Accounts Payable	Holmes, Maggie	\$150.00		
	Invoice		Date	Description		Amount			
	Jul 18 Medi-Gap		07/02/2018	1000085409 Retiree Insurance		\$150.00			
284834	07/03/2018	Reconciled		07/26/2018	Accounts Payable	Jones, Carolyn F.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Medi-Gap		07/02/2018	1000085409 Retiree Insurance		\$150.00			
284835	07/03/2018	Reconciled		07/13/2018	Accounts Payable	Kinley, Mary Lynn	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Medi-Gap		07/02/2018	1000085409 Retiree Insurance		\$150.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
284836	07/03/2018	Reconciled		07/11/2018	Accounts Payable	Kuebler, Margot E.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Jul 18 Medi-Gap		07/02/2018	1002028 Retiree Insurance			\$150.00		
284837	07/03/2018	Reconciled		07/10/2018	Accounts Payable	Marcharia, Kamau	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Jul 18 Medi-Gap		07/02/2018	1000085409 Retiree Insurance			\$150.00		
284838	07/03/2018	Reconciled		07/13/2018	Accounts Payable	Merus Refreshment Services, Inc	\$42.80	\$42.80	\$0.00
	Invoice		Date	Description			Amount		
	126565		07/01/2018	1000085401.01 Rental Service			\$42.80		
284839	07/03/2018	Reconciled		07/10/2018	Accounts Payable	Mickens, Barbara	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Jul 18 Medi-Gap		07/02/2018	1000085409 Retiree Insurance			\$150.00		
284840	07/03/2018	Reconciled		07/10/2018	Accounts Payable	Mutual of Omaha Insurance Company	\$3,823.88	\$3,823.88	\$0.00
	Invoice		Date	Description			Amount		
	45004 Jul 18		07/01/2018	1000085409 Retiree Insurance			\$3,823.88		
284841	07/03/2018	Reconciled		07/25/2018	Accounts Payable	National Judges Association,	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description			Amount		
	18/19 Mem WP		06/21/2018	1000275403 Membership- William Pope			\$120.00		
284842	07/03/2018	Reconciled		07/12/2018	Accounts Payable	Perry, Henry	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Jul 18 Medi-Gap		07/02/2018	1000085409 Retiree Insurance			\$150.00		
284843	07/03/2018	Reconciled		07/16/2018	Accounts Payable	Praetorian Group Inc. DBA PoliceOne	\$325.00	\$325.00	\$0.00
	Invoice		Date	Description			Amount		
	25907 Rev 1		03/22/2018	1000155503 Xavier Pauling			\$325.00		
284844	07/03/2018	Open			Accounts Payable	Rexrode, June	\$150.00		
	Invoice		Date	Description			Amount		
	Jul 18 Medi-Gap		07/02/2018	100-008-5409 Retiree Insurance			\$150.00		
284845	07/03/2018	Reconciled		07/23/2018	Accounts Payable	Richardson, Thomas	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Jul 18 Medi-Gap		07/02/2018	1000085409 Retiree Insurance			\$150.00		
284846	07/03/2018	Open			Accounts Payable	Robinson, Carolyn B.	\$150.00		
	Invoice		Date	Description			Amount		
	Jul 18 Medi-Gap		07/02/2018	1000085409 Retiree Insurance			\$150.00		
284847	07/03/2018	Reconciled		07/10/2018	Accounts Payable	Robinson, Solomon Y	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Jul 18 Medi-Gap		07/02/2018	1000085409 Retiree Insurance			\$150.00		
284848	07/03/2018	Reconciled		07/09/2018	Accounts Payable	Rock Communications Corp	\$24,552.00	\$24,552.00	\$0.00
	Invoice		Date	Description			Amount		
	6210		07/01/2018	1000085212.07 Fleet Talk Radios-QTRLY Charges			\$24,552.00		
284849	07/03/2018	Open			Accounts Payable	Seibles, John W	\$150.00		
	Invoice		Date	Description			Amount		
	Jul 18 Medi-Gap		07/02/2018	1000085409 Retiree Insurance			\$150.00		

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
284850	07/03/2018	Reconciled		07/09/2018	Accounts Payable	SMITH, JOHN, W	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Jul 18 Medi-Gap		07/02/2018	1000085409 Retiree Insurance			\$150.00		
284851	07/03/2018	Reconciled		07/11/2018	Accounts Payable	SpartanTec, Incorporated	\$7,385.00	\$7,385.00	\$0.00
	Invoice		Date	Description			Amount		
	4747		05/09/2018	1000075227 Fortigate Bundle Renewal			\$7,385.00		
284852	07/03/2018	Reconciled		07/11/2018	Accounts Payable	Stowers, Ronald	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Jul 18 Medi-Gap		07/02/2018	1000085409 Retiree Insurance			\$150.00		
284853	07/03/2018	Reconciled		07/12/2018	Accounts Payable	Stuck MD, Deborah L	\$700.00	\$700.00	\$0.00
	Invoice		Date	Description			Amount		
	Jul 18 SVC		07/02/2018	1001015205 EMS Monthly Service			\$700.00		
284854	07/03/2018	Reconciled		07/12/2018	Accounts Payable	Sturgis Web Services	\$1,185.00	\$1,185.00	\$0.00
	Invoice		Date	Description			Amount		
	7972		07/01/2018	1000075232 County Web Site Support, Hosting, & Maintenance			\$1,185.00		
284855	07/03/2018	Reconciled		07/10/2018	Accounts Payable	SWANA SC Palmetto Chapter	\$212.00	\$212.00	\$0.00
	Invoice		Date	Description			Amount		
	2019-915564		04/03/2018	1000175403 Jake Gaston Annual Membership Renewal			\$212.00		
284856	07/03/2018	Reconciled		07/10/2018	Accounts Payable	Town of Ridgeway	\$75.00	\$75.00	\$0.00
	Invoice		Date	Description			Amount		
	18/19 Lease		06/29/2018	1000085232 Rental Property			\$75.00		
284857	07/03/2018	Reconciled		07/10/2018	Accounts Payable	Tyler Technologies, Inc.	\$66,484.80	\$66,484.80	\$0.00
	Invoice		Date	Description			Amount		
	030-14841		06/01/2018	1000075227 18/19 Annual Maintenance Agreement			\$66,484.80		
284858	07/03/2018	Reconciled		07/10/2018	Accounts Payable	Young, Herman W	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description			Amount		
	Jul 18 Medi-Gap		07/02/2018	1000085409 Retiree Insurance			\$150.00		
284859	07/05/2018	Reconciled		07/16/2018	Accounts Payable	CSRA Computer Services Inc	\$31,500.00	\$31,500.00	\$0.00
	Invoice		Date	Description			Amount		
	895		07/01/2018	1000075232 Hosting 1st QTR 2018-2019			\$4,500.00		
	892		07/01/2018	1000075227 Tax Software 2018-2019			\$27,000.00		
284860	07/05/2018	Reconciled		07/11/2018	Accounts Payable	ECMC	\$2.31	\$2.31	\$0.00
	Invoice		Date	Description			Amount		
	2019-00000032		07/05/2018	10 - Garnishment			\$2.31		
284861	07/05/2018	Reconciled		07/06/2018	Accounts Payable	Fairfield Family Court 6th	\$1,024.17	\$1,024.17	\$0.00
	Invoice		Date	Description			Amount		
	2019-00000033		07/05/2018	44 - Child Support*			\$1,024.17		
284862	07/05/2018	Reconciled		07/18/2018	Accounts Payable	Family Court of the Fifth	\$450.18	\$450.18	\$0.00
	Invoice		Date	Description			Amount		
	2019-00000034		07/05/2018	44 - Child Support*			\$450.18		
284863	07/05/2018	Reconciled		07/10/2018	Accounts Payable	Frontier	\$27.15	\$27.15	\$0.00
	Invoice		Date	Description			Amount		
	635-1406 Jul 18		06/16/2018	80363514060924985 EMS			\$17.29		

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	712-9697 Jul 18		06/20/2018		80371296970317005 Transit		\$9.86		
284864	07/05/2018	Reconciled		07/11/2018	Accounts Payable	Internal Revenue Service	\$43.38	\$43.38	\$0.00
	Invoice		Date	Description		Amount			
	2019-00000036		07/05/2018	10 - Garnishment		\$43.38			
284865	07/05/2018	Reconciled		07/09/2018	Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$1,325.23	\$1,325.23	\$0.00
	Invoice		Date	Description		Amount			
	000252843-7507		06/07/2018	2160665227 Software Maintenance		\$1,325.23			
284866	07/05/2018	Reconciled		07/10/2018	Accounts Payable	Kershaw County Family Court	\$562.55	\$562.55	\$0.00
	Invoice		Date	Description		Amount			
	2019-00000037		07/05/2018	44 - Child Support*		\$562.55			
284867	07/05/2018	Reconciled		07/16/2018	Accounts Payable	Medieval Times USA, Inc.	\$2,076.24	\$2,076.24	\$0.00
	Invoice		Date	Description		Amount			
	277839		04/03/2018	1000360355327 7/26/18 Medieval Times Dinner and Tournament -Rec		\$2,076.24			
284868	07/05/2018	Reconciled		07/09/2018	Accounts Payable	Michigan State Disbursement Unit	\$239.77	\$239.77	\$0.00
	Invoice		Date	Description		Amount			
	2019-00000038		07/05/2018	44 - Child Support		\$239.77			
284869	07/05/2018	Reconciled		07/06/2018	Accounts Payable	Montgomery, William L.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	7/8-12 Trvl Exp		04/04/2018	1000265501 Meals		\$150.00			
284870	07/05/2018	Reconciled		07/11/2018	Accounts Payable	NC Child Support	\$46.15	\$46.15	\$0.00
	Invoice		Date	Description		Amount			
	2019-00000039		07/05/2018	44 - Child Support		\$46.15			
284871	07/05/2018	Reconciled		07/10/2018	Accounts Payable	Newberry Clerk of Court	\$319.36	\$319.36	\$0.00
	Invoice		Date	Description		Amount			
	2019-00000040		07/05/2018	44 - Child Support*		\$319.36			
284872	07/05/2018	Open			Accounts Payable	SC Clerks to Council Association	\$50.00		
	Invoice		Date	Description		Amount			
	FY18-19 Dues PD		06/30/2018	1000015403 Partri Locklair-Davis		\$50.00			
284873	07/05/2018	Open			Accounts Payable	SC Department of Revenue	\$1,289.45		
	Invoice		Date	Description		Amount			
	2019-00000042		07/05/2018	7 - Garnishment - Percent Gross*		\$1,289.45			
284874	07/05/2018	Reconciled		07/09/2018	Accounts Payable	Simmons-Beasley, Pamela	\$1,129.38	\$1,129.38	\$0.00
	Invoice		Date	Description		Amount			
	2019-00000043		07/05/2018	10 - Garnishment*		\$1,129.38			
284875	07/05/2018	Reconciled		07/11/2018	Accounts Payable	Stephenson, William K. Jr	\$214.62	\$214.62	\$0.00
	Invoice		Date	Description		Amount			
	2019-00000045		07/05/2018	10 - Garnishment		\$214.62			
284876	07/05/2018	Reconciled		07/12/2018	Accounts Payable	Sturgis Web Services	\$1,485.00	\$1,485.00	\$0.00
	Invoice		Date	Description		Amount			
	7997		07/01/2018	1000075232 County Citizens Taxes Web Site Services Support		\$1,485.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
284877	07/05/2018	Reconciled		07/12/2018	Accounts Payable	Sumter County Family Court	\$205.38	\$205.38	\$0.00
	Invoice		Date	Description		Amount			
	2019-00000046		07/05/2018	44 - Child Support		\$205.38			
284878	07/05/2018	Reconciled		07/10/2018	Accounts Payable	The Dubose Group, LLC DBA Dubose Web Group	\$2,085.00	\$2,085.00	\$0.00
	Invoice		Date	Description		Amount			
	2021		06/01/2018	1000145232 Web site Hosting		\$2,085.00			
284879	07/05/2018	Reconciled		07/12/2018	Accounts Payable	Trapp, Mikel	\$829.24	\$829.24	\$0.00
	Invoice		Date	Description		Amount			
	7/12-17 Trvl Exp		05/19/2018	1000015501.03 Meals & Mileage		\$829.24			
284880	07/05/2018	Reconciled		07/12/2018	Accounts Payable	TruVista Communications	\$3,289.14	\$3,289.14	\$0.00
	Invoice		Date	Description		Amount			
	BUS-266560 Jul18		06/21/2018	1000335212.01 Airport		\$221.92			
	BUS-156967 Jul18		06/21/2018	1000265212.01 Sheriff/Victims Assistances		\$1,374.51			
	BUS-264674 Jul18		06/21/2018	1000360355212.01 Mitford Community Center		\$343.03			
	BUS-262205 Jul18		06/21/2018	1000360355212.01 Jenkinsville Community Center		\$338.03			
	BUS-262284 Jul18		06/21/2018	1001020175212.01 Ridgeway Fire		\$172.14			
	BUS-156700 Jul18		06/21/2018	1001020165212.01 Mitford Fire Dept		\$155.05			
	BUS-156387 Jul18		06/21/2018	1001020115212.01 Dutchman Creek VFD		\$157.36			
	BUS-165742 Jul18		07/01/2018	1000360355212.01 Recreation Center		\$444.01			
	BUS-158783 Jul18		07/01/2018	1000360355212.02 Recreation		\$83.09			
284881	07/05/2018	Reconciled		07/09/2018	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
	Invoice		Date	Description		Amount			
	2019-00000047		07/05/2018	44 - Child Support		\$138.46			
284882	07/05/2018	Reconciled		07/09/2018	Accounts Payable	United Way of the	\$16.00	\$16.00	\$0.00
	Invoice		Date	Description		Amount			
	2019-00000048		07/05/2018	8 - United Way		\$16.00			
284883	07/05/2018	Reconciled		07/13/2018	Accounts Payable	American Red Cross	\$5,000.00	\$5,000.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Alloc		07/02/2018	10003559554 July 2018 Allocations		\$5,000.00			
284884	07/05/2018	Reconciled		07/10/2018	Accounts Payable	Board of Disabilities and Special Needs	\$21,500.00	\$21,500.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Alloc		07/02/2018	1000355910 July 2018 Allocations		\$21,500.00			
284885	07/05/2018	Reconciled		07/10/2018	Accounts Payable	Central SC Alliance	\$18,000.00	\$18,000.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Alloc		07/02/2018	1000355944 July 2018 Allocations		\$18,000.00			
284886	07/05/2018	Reconciled		07/11/2018	Accounts Payable	Chameleon Inspirations Learning Center	\$4,000.00	\$4,000.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Alloc		07/02/2018	1000355957 July 2018 Allocations		\$4,000.00			
284887	07/05/2018	Reconciled		07/10/2018	Accounts Payable	Columbia Area Mental Health	\$17,500.00	\$17,500.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Alloc		07/02/2018	1000355911 July 2018 Allocations		\$17,500.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
284888	07/05/2018	Reconciled		07/18/2018	Accounts Payable	CUCES-Fairfield County	\$20,000.00	\$20,000.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Alloc		07/02/2018	1000355912 July 2018 Allocations		\$20,000.00			
284889	07/05/2018	Reconciled		07/10/2018	Accounts Payable	Eau Claire Cooperative Health Centers, Inc	\$30,000.00	\$30,000.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Alloc		07/02/2018	1000355936 July 2018 Allocations		\$30,000.00			
284890	07/05/2018	Reconciled		07/10/2018	Accounts Payable	Fairfield Behavioral Health Services	\$17,485.00	\$17,485.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Alloc		07/02/2018	1000355913 July 2018 Allocations		\$17,485.00			
284891	07/05/2018	Reconciled		07/11/2018	Accounts Payable	Fairfield Chamber of Commerce	\$43,753.00	\$43,753.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Alloc		07/02/2018	201515926 July 2018 Allocations		\$17,501.00			
	Jul 18 Alloc.		07/02/2018	2020525926 2018 July Allocations		\$26,252.00			
284892	07/05/2018	Reconciled		07/19/2018	Accounts Payable	Fairfield Council on Aging	\$26,103.00	\$26,103.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Alloc		07/02/2018	1000355925 July 2018 Allocations		\$26,103.00			
284893	07/05/2018	Reconciled		07/09/2018	Accounts Payable	Fairfield County Detention Inmate Commissary	\$32.00	\$32.00	\$0.00
	Invoice		Date	Description		Amount			
	7/1 Lively		07/02/2018	1000155251 Shayna Lively		\$2.00			
	7/1 Grissom		07/02/2018	1000155251 Heather Grissom		\$2.00			
	7/1 Branyon		07/02/2018	1000155251 Loretta Branyon		\$2.00			
	7/1 El		07/02/2018	1000155251 Jamul El		\$4.00			
	7/1 Johnson		07/02/2018	1000155251 Marcus Johnson		\$4.00			
	7/1 Hill		07/02/2018	1000155251 Ellie Hill		\$2.00			
	7/1 Cooke		07/02/2018	1000155251 Katrell Cooke		\$4.00			
	7/1 Owens		07/02/2018	1000155251 Otis Owens		\$4.00			
	7/1 Wahl		07/02/2018	1000155251 Robert Wahl		\$4.00			
	7/1 Smith		07/02/2018	1000155251 Lyndell Smith		\$4.00			
284894	07/05/2018	Open			Accounts Payable	Fairfield County Health Department	\$12,682.00		
	Invoice		Date	Description		Amount			
	Jul 18 Alloc		07/02/2018	1000355909 July 2018 Allocations		\$12,682.00			
284895	07/05/2018	Reconciled		07/18/2018	Accounts Payable	Fairfield County Library	\$129,984.00	\$129,984.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Alloc		07/02/2018	8011005940 July 2018 Allocations		\$129,984.00			
284896	07/05/2018	Reconciled		07/09/2018	Accounts Payable	Fairfield Rescue Squad	\$12,500.00	\$12,500.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Alloc		07/02/2018	1000355915 July 2018 Allocations		\$12,500.00			
284897	07/05/2018	Reconciled		07/09/2018	Accounts Payable	Fatherhood Coalition	\$15,000.00	\$15,000.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Alloc		07/02/2018	1000355937 Jul 2018 Allocations		\$15,000.00			
284898	07/05/2018	Reconciled		07/12/2018	Accounts Payable	Midlands Housing Alliance, Inc. dba: Transitions	\$3,000.00	\$3,000.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Alloc		07/02/2018	1000355951 July 2018 Allocations		\$3,000.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
284899	07/05/2018	Reconciled		07/13/2018	Accounts Payable	Midlands Technical College	\$39,703.00	\$39,703.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Alloc		07/02/2018	1000355920 July 2018 Allocations		\$39,703.00			
284900	07/05/2018	Reconciled		07/09/2018	Accounts Payable	Olde English Tourism Comm.	\$8,404.00	\$8,404.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Alloc		07/02/2018	2010515927 July 2018 Allocations		\$8,404.00			
284901	07/05/2018	Reconciled		07/10/2018	Accounts Payable	Palmetto Citizens Against	\$8,000.00	\$8,000.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Alloc		07/02/2018	2200705949 July 2018 Allocations		\$8,000.00			
284902	07/05/2018	Reconciled		07/10/2018	Accounts Payable	SC Association of Counties	\$7,548.88	\$7,548.88	\$0.00
	Invoice		Date	Description		Amount			
	18/19 Mem FC		06/01/2018	1000085434.01 Fairfield County Membership		\$7,548.88			
284903	07/05/2018	Reconciled		07/10/2018	Accounts Payable	SC Dept of Health & Human Services	\$9,035.00	\$9,035.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Alloc		07/02/2018	1000355918 July 2018 Allocations		\$9,035.00			
284904	07/05/2018	Reconciled		07/11/2018	Accounts Payable	SC Dept of Revenue	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	9/27 Reg CR		07/03/2018	1000045503 Charlina Ratliff		\$50.00			
284905	07/05/2018	Reconciled		07/16/2018	Accounts Payable	SC Railroad Museum	\$12,500.00	\$12,500.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Alloc		07/02/2018	2020525928 July 2018 Allocations		\$12,500.00			
284906	07/05/2018	Reconciled		07/11/2018	Accounts Payable	Sistercare Incorporated	\$8,000.00	\$8,000.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Alloc		07/02/2018	2200705921 July 2018 Allocations		\$8,000.00			
284907	07/05/2018	Reconciled		07/19/2018	Accounts Payable	SIXTH CIRCUIT PUBLIC DEFENDER	\$23,801.00	\$23,801.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Alloc		07/02/2018	1000355919 July 2018 Allocations		\$23,801.00			
284908	07/05/2018	Reconciled		07/12/2018	Accounts Payable	Sixth Circuit Solicitor Office	\$22,435.00	\$22,435.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Alloc		07/02/2018	1000355916 July 2018 Allocations		\$22,435.00			
284909	07/05/2018	Reconciled		07/09/2018	Accounts Payable	Southern Health Partners, Inc.	\$12,209.00	\$12,209.00	\$0.00
	Invoice		Date	Description		Amount			
	Base32640		06/02/2018	1000155205 July 2018 Base		\$12,209.00			
284910	07/05/2018	Reconciled		07/06/2018	Accounts Payable	The Good Samaritan House	\$12,500.00	\$12,500.00	\$0.00
	Invoice		Date	Description		Amount			
	Jul 18 Alloc		07/02/2018	1000355906 July 2018 Allocation		\$12,500.00			
284911	07/05/2018	Reconciled		07/09/2018	Accounts Payable	Fairfield County Detention Inmate Commissary	\$2,310.00	\$2,310.00	\$0.00
	Invoice		Date	Description		Amount			
	6/18-30 Shaw		06/30/2018	1000155251 Bobby Shaw		\$38.00			
	6/18-30 Owens		06/30/2018	1000155251 Christopher Owens		\$46.00			
	6/18-30 Smoak		06/30/2018	1000155251 Matthew Smoak		\$42.00			
	6/18-30 Fulwiley		06/30/2018	1000155251 Michael Fulwiley		\$40.00			
	6/18-30 Lake		06/30/2018	1000155251 Arthur Lake		\$46.00			
	6/18-30 Keeves		06/30/2018	1000155251 Bobby Keeves		\$48.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	6/18-30		06/30/2018	1000155251	Demetrice Dogan		\$62.00		
	6/18-30		06/30/2018	1000155251	John Fulmore		\$50.00		
	6/18-30		06/30/2018	1000155251	Johnathon Barr		\$34.00		
	6/18-30		06/30/2018	1000155251	Anthony Waters		\$34.00		
	6/18-30		06/30/2018	1000155251	Billy Larson		\$48.00		
	6/18-30		06/30/2018	1000155251	Marvinyo White		\$48.00		
	6/18-30		06/30/2018	1000155251	Lyndell Smith		\$52.00		
	6/18-30		06/30/2018	1000155251	Rogerick Miller		\$46.00		
	6/18-30		06/30/2018	1000155251	Tiffany Pacetti		\$48.00		
	6/18-30		06/30/2018	1000155251	Khalil Moore		\$40.00		
	6/18-30		06/30/2018	1000155251	Cynthia Gathers		\$58.00		
	6/18-30		06/30/2018	1000155251	Jayvone Pickens		\$40.00		
	6/18-30		06/30/2018	1000155251	Cordoray Williams		\$40.00		
	6/18-30		06/30/2018	1000155251	Melvin Porter		\$40.00		
	6/18-30		06/30/2018	1000155251	Brandi Hutchinson		\$42.00		
	6/18-30		06/30/2018	1000155251	Gail Pitts		\$46.00		
	6/18-30		06/30/2018	1000155251	Annette Luckie		\$60.00		
	6/18-30		06/30/2018	1000155251	Tyrone Jones		\$48.00		
	6/18-30		06/30/2018	1000155251	Patrick Moore		\$40.00		
	6/18-30		06/30/2018	1000155251	Seth Johnston		\$40.00		
	6/18-30		06/30/2018	1000155251	Raymond Younger		\$40.00		
	6/18-30		06/30/2018	1000155251	Chris Martin		\$56.00		
	6/18-30		06/30/2018	1000155251	Shayna Lively		\$50.00		
	6/18-30		06/30/2018	1000155251	Heather Grissom		\$44.00		
	6/18-30		06/30/2018	1000155251	Loretta Branyon		\$46.00		
	6/18-30		06/30/2018	1000155251	Jamul El		\$52.00		
	6/18-30		06/30/2018	1000155251	Marcus Johnson		\$52.00		
	6/18-30		06/30/2018	1000155251	Ellie Hill		\$58.00		
	6/18-30		06/30/2018	1000155251	Katrell Cooke		\$44.00		
	6/18-30		06/30/2018	1000155251	Otis Owens		\$44.00		
	6/18-30		06/30/2018	1000155251	Robert Wahl		\$64.00		
	6/18-30		06/30/2018	1000155251	Leslie Cooper		\$34.00		
	4/16-6/29		06/30/2018	1000155251	Bobby Shaw Addl Pay		\$550.00		
284912	07/06/2018	Reconciled		07/13/2018	Accounts Payable	Cromer Babb Porter & Hicks, LLC	\$15,000.00	\$15,000.00	\$0.00
	Invoice		Date	Description		Amount			
	6/28 LS Lawsuit		06/28/2018	1000025220	Schaeffer Lawsuit	\$15,000.00			
284913	07/06/2018	Reconciled		07/13/2018	Accounts Payable	Holmes, Maggie	\$4,927.50	\$4,927.50	\$0.00
	Invoice		Date	Description		Amount			
	May 2018 SVC		06/29/2018	2060560005232	Consulting Services	\$2,835.00			
	April 2018 SVC		06/28/2018	2060560005232	Consulting Services	\$1,260.00			
	Jun 2018 SVC		07/03/2018	2060560005232	Consulting Services	\$832.50			
284914	07/06/2018	Reconciled		07/17/2018	Accounts Payable	Active911, Inc.	\$490.00	\$490.00	\$0.00
	Invoice		Date	Description		Amount			
	15108		06/30/2018	1001015419	EMS ID #94808	\$490.00			
284915	07/06/2018	Reconciled		07/13/2018	Accounts Payable	Carolina Software Incorporated	\$1,000.00	\$1,000.00	\$0.00
	Invoice		Date	Description		Amount			
	68368		07/01/2018	1000075227	Wast Works Software	\$1,000.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
284916	07/06/2018	Reconciled		07/13/2018	Accounts Payable	Frontier	\$88.85	\$88.85	\$0.00
	Invoice		Date	Description		Amount			
	712-9290 Jul 18		06/28/2018	80371292901015015 Recycling		\$88.85			
284917	07/06/2018	Reconciled		07/17/2018	Accounts Payable	Jefferson FB Wilson DBA Cotton Hills Farm, LLC	\$40.00	\$40.00	\$0.00
	Invoice		Date	Description		Amount			
	8976		07/02/2018	1000155309 Watermelons		\$40.00			
284918	07/06/2018	Reconciled		07/10/2018	Accounts Payable	SC Counties Property &	\$4,104.50	\$4,104.50	\$0.00
	Invoice		Date	Description		Amount			
	SCPL181902001air		07/01/2018	1000085402 Annual Airport Liability		\$4,104.50			
284919	07/06/2018	Reconciled		07/16/2018	Accounts Payable	TruVista Communications	\$7,709.35	\$7,709.35	\$0.00
	Invoice		Date	Description		Amount			
	BUS-165168 Jul18		07/01/2018	1000165212.01 PW & SW		\$240.83			
	BUS-166139 Jul18		07/01/2018	1000105212.01 Tax Collector		\$127.87			
	BUS-253095 Jul18		07/01/2018	1000195212.01 Probate Judge		\$125.30			
	BUS-165624 Jul18		07/01/2018	1000295212.01 Voter Registration		\$176.22			
	BUS-165908 Jul18		07/01/2018	1000085212.01 DJJ		\$56.31			
	BUS-157418 Jul18		07/01/2018	1000085212.01 Admin		\$166.40			
	BUS-165041 Jul18		07/01/2018	1000085212.01 Admin		\$4,338.09			
	BUS-143849 Jul18		07/01/2018	100085212.01 Admin		\$1,451.69			
	BUS-252929 Jul18		07/01/2018	1000065212.01 Purchasing		\$64.38			
	BUS-166027 Jul18		07/01/2018	1000055212.01 HR		\$168.36			
	BUS-166039 Jul18		07/01/2018	1000165212.02 PW		\$47.35			
	BUS-166035 Jul18		07/01/2018	1000175212.02 Carnell Robinson		\$70.36			
	BUS-165645 Jul18		07/01/2018	1000175212.01 Recycling		\$252.83			
	BUS-153414 Jul18		07/01/2018	1000075212.02 IT		\$423.36			
284920	07/06/2018	Reconciled		07/11/2018	Accounts Payable	Woodward, George A.	\$90.00	\$90.00	\$0.00
	Invoice		Date	Description		Amount			
	6/30, 7/1 SVC		07/02/2018	1000255232 Lifting Assistance		\$90.00			
284921	07/06/2018	Reconciled		07/06/2018	Accounts Payable	Able, Alexican	\$270.00	\$270.00	\$0.00
	Invoice		Date	Description		Amount			
	6/25-29 SVC		06/29/2018	2410410695252 Youth Worker		\$270.00			
284922	07/06/2018	Reconciled		07/06/2018	Accounts Payable	Able, India	\$255.00	\$255.00	\$0.00
	Invoice		Date	Description		Amount			
	6/25-28 SVC		06/29/2018	2410410695252 Youth Worker		\$255.00			
284923	07/06/2018	Open			Accounts Payable	Beaver, Jacqueline C.	\$10.70		
	Invoice		Date	Description		Amount			
	6/26 Reimb		06/26/2018	1000295447 Rain Poncho		\$10.70			
284924	07/06/2018	Reconciled		07/19/2018	Accounts Payable	SC Summary Court Judges Assoc.	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	2018 Mem WP		07/02/2018	1000275403 William F. Pope		\$50.00			
	2018 Mem WR		07/02/2018	1000275403 William D. Robinson		\$50.00			
	2018 Mem CT		07/02/2018	1000275403 Carol A. Tolen		\$50.00			
	2018 Mem MS		07/02/2018	1000275403 Michael P Swearingen		\$50.00			
	2018 Mem JD		07/02/2018	1000275403 Johnny Dewese		\$50.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
284925	07/06/2018	Reconciled		07/11/2018	Accounts Payable	US Foods, Inc.	\$1,730.55	\$1,730.55	\$0.00
	Invoice		Date	Description			Amount		
	0224675		06/28/2018	10001552 Disposables			\$66.02		
	0224674		06/28/2018	1000155309 Produce/Dairy/Beverage/Dry Grocery			\$1,664.53		
284926	07/06/2018	Reconciled		07/09/2018	Accounts Payable	Weed, Patty	\$33.00	\$33.00	\$0.00
	Invoice		Date	Description			Amount		
	6/28 Reim		06/28/2018	1000265320 Gas (Card Not Working)			\$33.00		
284927	07/06/2018	Reconciled		07/09/2018	Accounts Payable	Wynn-Robinson, Mysia	\$260.00	\$260.00	\$0.00
	Invoice		Date	Description			Amount		
	6/18-21 SVC		06/21/2018	2410410695252 Youth Worker			\$260.00		
284928	07/06/2018	Reconciled		07/16/2018	Accounts Payable	Simpson, Donor	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description			Amount		
	7/3 Veh Repair		07/06/2018	1000165204 Windshield Damage			\$225.00		
284929	07/09/2018	Reconciled		07/09/2018	Accounts Payable	Palmetto Bus Sales, LLC	\$126,434.00	\$126,434.00	\$0.00
	Invoice		Date	Description			Amount		
	SC18076		07/09/2018	2240745605 1FDFE4FS7JDC01668 2018 Ford Bus			\$63,217.00		
	SC18075		07/09/2018	2240745605 1FDFE4FS8JDC01663 2018 Ford Bus			\$63,217.00		
284930	07/06/2018	Reconciled		07/13/2018	Accounts Payable	Frontier	\$116.94	\$116.94	\$0.00
	Invoice		Date	Description			Amount		
	635-3905 Jun 18		06/13/2018	80363539050823115 DSS			\$116.94		
284931	07/06/2018	Reconciled		07/12/2018	Accounts Payable	Mitford Water & Sewer District	\$123.90	\$123.90	\$0.00
	Invoice		Date	Description			Amount		
	2384 Jun 18		06/28/2018	1000360355211.01 Recreation			\$32.50		
	7000 Jun 18		06/28/2018	1000175211.01 Recycling			\$32.50		
	6800 Jun 18		06/28/2018	1000175211.01 Recycling			\$58.90		
284932	07/06/2018	Reconciled		07/12/2018	Accounts Payable	SCE&G	\$8,406.93	\$8,406.93	\$0.00
	Invoice		Date	Description			Amount		
	7127 Jun 18		06/28/2018	7210084847127 Admin			\$30.23		
	4273 Jun 18		06/28/2018	9197402964273 Admin			\$2,825.94		
	4624 Jun 18		06/28/2018	9210098304624 Admin			\$30.52		
	9913 Jun 18		06/28/2018	7197402949913 Entrance Lites & Irrig			\$30.37		
	1678 Jun 18		06/28/2018	3210056951678 Sprinkler System			\$30.50		
	9217 Jun 18		06/28/2018	9210099989217 Admin			\$5,218.43		
	5645 Jun 18		06/28/2018	7210061975645 Admin			\$151.41		
	4209 Jun 18		06/28/2018	5197402964209 Recreation			\$30.09		
	4233 Jun 18		06/28/2018	5197402964233 Recreation			\$59.44		
284933	07/06/2018	Reconciled		07/12/2018	Accounts Payable	Verizon Wireless	\$424.23	\$424.23	\$0.00
	Invoice		Date	Description			Amount		
	402-5294 Jun 18		06/23/2018	942021039-00001/9809720698 Animal Control			\$370.06		
	801-0004 Jun 18		06/23/2018	923050445-00002/9809719181 HR			\$54.17		
284934	07/09/2018	Reconciled		07/12/2018	Accounts Payable	Board of Disabilities and Special Needs	\$246.50	\$246.50	\$0.00
	Invoice		Date	Description			Amount		
	8516		06/30/2018	1000085239 Landscaping Activity for June 2018			\$246.50		

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
284935	07/09/2018	Reconciled		07/12/2018	Accounts Payable	Fairfield Electric Co-Op Inc	\$2,377.94	\$2,377.94	\$0.00
	Invoice		Date	Description		Amount			
	3443001 Jun 18		07/03/2018	1000345211.02 Radio Shack		\$201.00			
	3443002 Jun 18		07/03/2018	1001235211.02 MTC		\$2,176.94			
284936	07/09/2018	Reconciled		07/16/2018	Accounts Payable	Mansfield Oil Company, INC	\$68,095.60	\$68,095.60	\$0.00
	Invoice		Date	Description		Amount			
	SQLCD-418456		06/01/2018	1000035320 May 2018 Gas Charges		\$68,095.60			
284937	07/09/2018	Reconciled		07/11/2018	Accounts Payable	Mid-County Water Company	\$37.13	\$37.13	\$0.00
	Invoice		Date	Description		Amount			
	852 Jun 18		07/02/2018	1000085211.01 Armory		\$37.13			
284938	07/09/2018	Reconciled		07/13/2018	Accounts Payable	SCE&G	\$2,729.83	\$2,729.83	\$0.00
	Invoice		Date	Description		Amount			
	3256 Jun 18		06/28/2018	7210096373256 ED		\$170.81			
	7069 Jun 18		06/28/2018	5210096347069 ED		\$36.03			
	0794 Jun 18		06/28/2018	7210101420794 ED		\$94.02			
	5497 Jun 18		06/28/2018	7210095245497 ED		\$1,899.10			
	4214 Jun 18		06/28/2018	5197402964214 Recreation		\$39.42			
	8142 Jun 18		06/28/2018	5210053298142 Recreation		\$169.54			
	4247 Jun 18		06/28/2018	5197402964247 Recreation		\$84.68			
	1970 Jun 18		06/26/2018	7197402941970 Recycle		\$141.79			
	5808 Jun 18		06/26/2018	7210081635808 Recycle		\$94.44			
284939	07/09/2018	Reconciled		07/12/2018	Accounts Payable	Whalen, Mark W.	\$42.09	\$42.09	\$0.00
	Invoice		Date	Description		Amount			
	6/28 Reim		06/28/2018	1000360355313 Boots		\$42.09			
284940	07/10/2018	Reconciled		07/13/2018	Accounts Payable	Creel Court Reporting	\$437.10	\$437.10	\$0.00
	Invoice		Date	Description		Amount			
	18-1183		06/25/2018	1000295232 Town of Jenkinville V. Fairfield County Elections		\$437.10			
284941	07/10/2018	Reconciled		07/18/2018	Accounts Payable	Davis, Robert	\$4,003.57	\$4,003.57	\$0.00
	Invoice		Date	Description		Amount			
	6/28 Red KC		06/28/2018	5162220 Redemption Kelvin Cade		\$4,003.57			
284942	07/10/2018	Reconciled		07/11/2018	Accounts Payable	Drake, Robert D	\$40.33	\$40.33	\$0.00
	Invoice		Date	Description		Amount			
	6/12 & 26 Trvl E		06/26/2018	1000295447 Mileage		\$40.33			
284943	07/10/2018	Voided		08/13/2018	Accounts Payable	Dubose Robinson Morgan	\$1,786.94		
	Invoice		Date	Description		Amount			
	9278		07/03/2018	1000025215 Fairfield County -Jenkinville		\$1,786.94			
284944	07/10/2018	Open			Accounts Payable	Ettinger III, Lloyd J.	\$2,512.45		
	Invoice		Date	Description		Amount			
	6/29 Red PM		06/29/2018	5162220 Redemption Patricia A Mattox		\$1,518.37			
	6/29/18 Red PM		06/29/2018	5162220 Redemption of Patricia A Mattox		\$994.08			
284945	07/10/2018	Reconciled		07/12/2018	Accounts Payable	Fairfield County Detention Inmate Commissary	\$570.06	\$570.06	\$0.00
	Invoice		Date	Description		Amount			
	Jun 18 Reimb		06/28/2018	1000155309 Bread		\$570.06			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
284946	07/10/2018	Reconciled		07/16/2018	Accounts Payable	Gaylord Brothers Incorporated	\$7.53	\$7.53	\$0.00
	Invoice		Date	Description		Amount			
	2546061		06/26/2018	1001495301 Super Cloth		\$7.53			
284947	07/10/2018	Reconciled		07/18/2018	Accounts Payable	Glenn Sr., John H.	\$92.65	\$92.65	\$0.00
	Invoice		Date	Description		Amount			
	6/12 & 26 Trvl E		06/26/2018	1000295447 Mileage		\$92.65			
284948	07/10/2018	Reconciled		07/13/2018	Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$94.85	\$94.85	\$0.00
	Invoice		Date	Description		Amount			
	169 Jun 18 OTC		06/26/2018	1000155302 FCDC OTC		\$10.69			
	169 Jun 18 RX		06/26/2018	1000155302 FCDC RX		\$84.16			
284949	07/10/2018	Reconciled		07/16/2018	Accounts Payable	Linde Gas North America LLC	\$172.92	\$172.92	\$0.00
	Invoice		Date	Description		Amount			
	58765738		06/27/2018	1001015302 Oxygen		\$172.92			
284950	07/10/2018	Reconciled		07/20/2018	Accounts Payable	Prioleau, Carolyn Y.	\$93.74	\$93.74	\$0.00
	Invoice		Date	Description		Amount			
	6/12 & 26 Trvl E		06/26/2018	1000295447 Mileage		\$93.74			
284951	07/10/2018	Reconciled		07/19/2018	Accounts Payable	Random Drug Screens, Inc.	\$350.00	\$350.00	\$0.00
	Invoice		Date	Description		Amount			
	39080		06/29/2018	1000155205 Drug Test- FCDC/EMS/Sheriff		\$350.00			
284952	07/10/2018	Reconciled		07/23/2018	Accounts Payable	Ravanell Jr, Charles	\$511.21	\$511.21	\$0.00
	Invoice		Date	Description		Amount			
	6/28 Red KC		06/28/2018	5162220 Redemption of Kelvin Cade		\$511.21			
284953	07/10/2018	Reconciled		07/20/2018	Accounts Payable	Rice, Alice	\$23.98	\$23.98	\$0.00
	Invoice		Date	Description		Amount			
	6/12 & 26 Trvl E		06/26/2018	1000295447 Mileage		\$23.98			
284954	07/10/2018	Reconciled		07/13/2018	Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,119.87	\$1,119.87	\$0.00
	Invoice		Date	Description		Amount			
	1392986		06/23/2018	1000175232 Mixed Load		\$1,119.87			
284955	07/10/2018	Reconciled		07/23/2018	Accounts Payable	Royson, Donna C.	\$40.88	\$40.88	\$0.00
	Invoice		Date	Description		Amount			
	6/12 & 26 Trvl E		06/26/2018	1000295447 Mileage		\$40.88			
284956	07/10/2018	Reconciled		07/13/2018	Accounts Payable	SC Commission on CLE	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	17/18 Mem CT		06/26/2018	1000275403 Carol Ann Tolen		\$50.00			
	17/18 Mem WP		06/26/2018	1000275403 William F Pope		\$50.00			
	17/18 Mem WR		06/26/2018	1000275403 William D. Robinson 111		\$50.00			
	17/18 Mem JD		06/26/2018	1000275403 Johnny Dewese		\$50.00			
	17/18 Mem MS		06/26/2018	1000275403 Michael Paul Swearingen		\$50.00			
284957	07/10/2018	Reconciled		07/11/2018	Accounts Payable	Superior Enterprises, Inc dba: Independent Body Sh	\$1,746.47	\$1,746.47	\$0.00
	Invoice		Date	Description		Amount			
	12710		06/08/2018	2240745204 Repairs on 2017 Dodge Charger		\$1,746.47			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
284958	07/10/2018	Reconciled		07/12/2018	Accounts Payable	Trapp, Betty M.	\$117.72	\$117.72	\$0.00
	Invoice		Date	Description			Amount		
	6/12 & 26 Trvl E		06/26/2018	1000295447 Mileage			\$117.72		
284959	07/10/2018	Reconciled		07/18/2018	Accounts Payable	Wally's Fire/Safety Equipment	\$1,934.00	\$1,934.00	\$0.00
	Invoice		Date	Description			Amount		
	37035		05/30/2018	1001020215616 Strainer 6" Long Handle			\$1,934.00		
284960	07/10/2018	Reconciled		07/12/2018	Accounts Payable	Wright-Johnston, Inc	\$1,272.76	\$1,272.76	\$0.00
	Invoice		Date	Description			Amount		
	24325		05/30/2018	1000265313 Haney-Shirt			\$126.15		
	24358		05/30/2018	1000265313 Shirts-Harris			\$136.64		
	24362		05/30/2018	1000265313 Shirt-F Craig			\$46.97		
	24361		05/30/2018	1000265313 Shirt-Ginyrd			\$134.50		
	24354		05/30/2018	1000265313 Shirt-Padgett			\$89.67		
	24353		05/30/2018	1000265313 Shit-Perkins			\$44.83		
	24345		05/30/2018	1000265313 Pants-S Ashford			\$101.65		
	24350		05/30/2018	1000265313 Shirt-White			\$44.83		
	24343		05/30/2018	1000265313 Pants-Isenhoward			\$406.60		
	24323		05/30/2018	1000265313 I L Watkins-pant Olive Drab Green			\$93.95		
	24326		05/30/2018	1000265313 Oilve Drab Green-R Gibson			\$46.97		
284961	07/11/2018	Reconciled		07/13/2018	Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00	\$2,288.00	\$0.00
	Invoice		Date	Description			Amount		
	8511		06/30/2018	1000175232 Recycle Activity for June 2018			\$2,288.00		
284962	07/11/2018	Reconciled		07/16/2018	Accounts Payable	Carolina Tool & Supply, LLC	\$912.46	\$912.46	\$0.00
	Invoice		Date	Description			Amount		
	6366		05/21/2018	2410410695308 Sylvester Willingham			\$456.23		
	6365		05/21/2018	2410410695308 Austin Boan			\$456.23		
284963	07/11/2018	Reconciled		07/31/2018	Accounts Payable	Dubose Robinson Morgan	\$11,315.82	\$11,315.82	\$0.00
	Invoice		Date	Description			Amount		
	9291		07/03/2018	1000025215 FC Miscellaneous Matters			\$11,315.82		
284964	07/11/2018	Reconciled		07/16/2018	Accounts Payable	Fairfield Electric Co-Op Inc	\$4,303.41	\$4,303.41	\$0.00
	Invoice		Date	Description			Amount		
	89039002 Jun 18		07/03/2018	1000360355211.02 Mitford Recreation			\$307.91		
	89039001 Jun 18		07/03/2018	1000360355211.02 Recreation			\$3,086.00		
	70444003 Jun 18		07/03/2018	1000345211.02 Salem Xrds			\$65.00		
	89035005 Jun 18		07/03/2018	1000165211.02 PW			\$784.50		
	89035004 Jun 18		07/03/2018	1000165211.02 PW			\$60.00		
284965	07/11/2018	Reconciled		07/18/2018	Accounts Payable	Mid-County Water Company	\$108.53	\$108.53	\$0.00
	Invoice		Date	Description			Amount		
	1611 Jun 18		07/02/2018	1000175211.01 Bailer #3			\$44.03		
	1741 Jun 18		07/02/2018	1000175211.01 Mulch #4			\$21.50		
	1389 Jun 18		07/02/2018	1000175211.01 Recycle #2			\$21.50		
	1010 Jun 18		07/02/2018	1000175211.01 Reycle #1			\$21.50		
284966	07/11/2018	Reconciled		07/13/2018	Accounts Payable	Silvia, Joseph	\$23.00	\$23.00	\$0.00
	Invoice		Date	Description			Amount		
	6/28 Trvl Exp		06/28/2018	1000255501 Meals			\$23.00		

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
284967	07/11/2018	Reconciled		07/18/2018	Accounts Payable	Verizon Wireless	\$246.53	\$246.53	\$0.00
	Invoice		Date	Description		Amount			
	718-1990 Jun 18		06/23/2018	423189354-00001/9809642598 Tax Assessor/Laura Johnson		\$246.53			
284968	07/11/2018	Reconciled		07/13/2018	Accounts Payable	Vulcan Materials	\$3,483.45	\$3,483.45	\$0.00
	Invoice		Date	Description		Amount			
	12618437		06/29/2018	1000165325.01 Crushed Stone Ticket # 5485700-5485806		\$1,510.74			
	12618438		06/29/2018	1000165325.01 Crushed Stone Ticket #5485642-5485802		\$1,972.71			
284969	07/11/2018	Reconciled		07/13/2018	Accounts Payable	Barn Express	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	226682		07/10/2018	1000275502 Jurors Lunch		\$50.00			
284970	07/11/2018	Reconciled		07/17/2018	Accounts Payable	Alsco, Linen Service Corp	\$159.98	\$159.98	\$0.00
	Invoice		Date	Description		Amount			
	LCOL591268		07/03/2018	1001015304 EMS		\$159.98			
284971	07/11/2018	Reconciled		07/18/2018	Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$586.48	\$586.48	\$0.00
	Invoice		Date	Description		Amount			
	4007348537		07/05/2018	1000115401.05 Maintenance		\$246.86			
	4007348465		07/05/2018	1000185401.05 Animal Control		\$102.96			
	4007348195		07/05/2018	1000135401.05 Vehicle Maintenance		\$39.91			
	4007348247		07/05/2018	2060560045401.05 Transit		\$114.53			
	4007348476		07/05/2018	1000360355401.05 Recreation		\$82.22			
284972	07/11/2018	Reconciled		07/17/2018	Accounts Payable	GPS Mobile Solutions, Inc.	\$350.45	\$350.45	\$0.00
	Invoice		Date	Description		Amount			
	10113301		07/02/2018	1001015227 GPS Monthly Services Fee/Fleetio Advanced Plan		\$350.45			
284973	07/11/2018	Reconciled		07/19/2018	Accounts Payable	Thomas J. Kempf DBA RAGEFISH LLC	\$750.00	\$750.00	\$0.00
	Invoice		Date	Description		Amount			
	1524602519		04/24/2018	1000255227 Fieldware Case Management System		\$750.00			
284974	07/11/2018	Reconciled		07/19/2018	Accounts Payable	TruVista Communications	\$6,952.47	\$6,952.47	\$0.00
	Invoice		Date	Description		Amount			
	BUS-158142 Jul18		07/01/2018	1000075212.01 Cable Mod		\$374.06			
	BUS-166049 Jul18		07/01/2018	1000125212.01 PZ		\$482.76			
	BUS-165347 Jul18		07/01/2018	1000315212.01 VA		\$331.90			
	BUS-166038 Jul18		07/01/2018	1001015212.02 EMS		\$254.43			
	BUS-187819 Jul18		07/03/2018	1000255212.01 Coroner		\$159.71			
	BUS-158785 Jul18		07/01/2018	1000255212.02 Coroner		\$256.11			
	BUS-165072 Jul18		07/01/2018	1000155212.01 FCDC		\$1,130.32			
	BUS-166050 Jul18		07/01/2018	2060560045212.01 Transit		\$161.11			
	BUS-166036 Jul18		07/01/2018	2060560055212.02 Transit		\$115.53			
	BUS-188593 Jul18		07/03/2018	1001015212.01 EMS		\$644.17			
	BUS-165859 Jul18		07/01/2018	1000185212.01 Animal Control		\$304.12			
	BUS-165837 Jul18		07/01/2018	10001495212.01 Museum		\$166.81			
	BUS-165943 Jul18		07/01/2018	1000235212.01 Family Court		\$990.42			
	BUS-165414 Jul18		07/01/2018	1000275212.01 Magistrate/Judge Spratt		\$363.16			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	BUS-246619 Jul18		07/07/2018	1000035212.01	Admin		\$311.06		
	BUS-165180 Jul18		07/01/2018	2410415212.01	WIA		\$276.39		
	BUS-166044 Jul18		07/01/2018	2410415212.02	WIA		\$151.56		
	BUS-145974 Jul18		07/01/2018	4061425212.01	Town of Winsboro		\$147.64		
	BUS-252950 Jul18		07/01/2018	1000225212.01	Clerk of Court/GF		\$270.55		
	BUS-166041 Jul18		07/01/2018	1000115212.02	Maintenance		\$60.66		
284975	07/11/2018	Reconciled		07/23/2018	Accounts Payable	Voicelink Systems	\$80.31	\$80.31	\$0.00
	Invoice		Date	Description			Amount		
	767311		07/01/2018	1000225212.04	Clerk of Court		\$80.31		
284976	07/12/2018	Reconciled		07/16/2018	Accounts Payable	SC Department of Motor Vehicle	\$34.00	\$34.00	\$0.00
	Invoice		Date	Description			Amount		
	7/12 Tag44095200		07/10/2018	2240745421	Vin# 1FDFE4FS7JDC01668 -Transit		\$17.00		
	7/12 Tag44095199		07/10/2018	2240745421	Vin# 1FDFE4FS8JDC01663 Transit		\$17.00		
284977	07/12/2018	Reconciled		07/18/2018	Accounts Payable	Chester County Natural Gas Authority	\$26.83	\$26.83	\$0.00
	Invoice		Date	Description			Amount		
	77118500 Jun 18		06/28/2018	1001020165211.02	Mitofrd		\$26.83		
284978	07/12/2018	Reconciled		07/18/2018	Accounts Payable	Drone World LLC	\$3,349.00	\$3,349.00	\$0.00
	Invoice		Date	Description			Amount		
	32390		06/26/2018	1000265315	Phantom 4 Pro		\$3,349.00		
284979	07/12/2018	Reconciled		07/18/2018	Accounts Payable	Fairfield County Library	\$1,100.00	\$1,100.00	\$0.00
	Invoice		Date	Description			Amount		
	2018 Funds		06/22/2018	8011005952	LSTA Project 111A-17-104 Tuition Assistance		\$1,100.00		
284980	07/12/2018	Reconciled		07/17/2018	Accounts Payable	Fairfield Electric Co-Op Inc	\$7,840.50	\$7,840.50	\$0.00
	Invoice		Date	Description			Amount		
	89035003 Jun 18		07/03/2018	1000155211.02	FCDC		\$6,418.00		
	70708001 Jun 18		07/03/2018	1001020105211.02	Blackstock/Woodward		\$102.00		
	2579001 Jun 18		07/03/2018	1001020155211.02	Lebanon Vol Fire Dept		\$187.00		
	70708002 Jun 18		07/03/2018	1001020195211.02	Comm Sub Station		\$235.00		
	59357001 Jun 18		07/03/2018	1001020125211.02	Feasterville Vol Fire Dpt		\$70.00		
	56719001 Jun 18		07/03/2018	1001020115211.02	Dutchman Creek Fire Dept		\$214.00		
	64966001 Jun 18		07/03/2018	1001020165211.02	Mitford Fire Dept #2		\$315.00		
	70708003 Jun 18		07/03/2018	1001020595211.02	Dutchman Creek FD		\$54.50		
	89035001 Jun 18		07/03/2018	1000185211.02	Animal Shelter		\$245.00		
284981	07/12/2018	Reconciled		07/17/2018	Accounts Payable	Johnstone Supply	\$4,525.20	\$4,525.20	\$0.00
	Invoice		Date	Description			Amount		
	S7072254.001		06/29/2018	1000115325	R22-30 Refrigerant		\$4,525.20		
284982	07/12/2018	Reconciled		07/16/2018	Accounts Payable	Lexis-Nexis Risk Solutions FL Inc.	\$54.00	\$54.00	\$0.00
	Invoice		Date	Description			Amount		
	6696343-20180630		06/30/2018	1000095419	Online Subscriptions		\$54.00		
284983	07/12/2018	Reconciled		07/18/2018	Accounts Payable	Mid-County Water Company	\$88.39	\$88.39	\$0.00
	Invoice		Date	Description			Amount		
	220 Jun 18		07/02/2018	1000335211.01	Airport		\$45.39		
	1575 Jun 18		07/02/2018	1001020135211.01	Greenbrier Fire Dept		\$21.50		
	507 Jun 18		07/02/2018	1001020155211.01	Lebanon Fire Dept		\$21.50		

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
284984	07/12/2018	Reconciled		07/16/2018	Accounts Payable	Mitford Water & Sewer District	\$93.50	\$93.50	\$0.00
	Invoice		Date	Description		Amount			
	8500 Jun 18		06/28/2018	1001020595211.01 Dutchman Creek Sub-Station		\$32.50			
	1590 Jun 18		06/28/2018	1001020165211.01 Mitford VFD		\$28.50			
	6799 Jun 18		06/28/2018	1001015211.01 EMS		\$32.50			
284985	07/12/2018	Reconciled		07/17/2018	Accounts Payable	Office Depot	\$581.65	\$581.65	\$0.00
	Invoice		Date	Description		Amount			
	156302871001		06/25/2018	1000215301 Laser Cut Paper		\$581.65			
284986	07/12/2018	Reconciled		07/17/2018	Accounts Payable	Ridgeway Water & Sewer Dept.	\$21.24	\$21.24	\$0.00
	Invoice		Date	Description		Amount			
	002701 May 18		07/01/2018	1001020175211.01 Ridgeway VFD		\$21.24			
284987	07/12/2018	Reconciled		07/17/2018	Accounts Payable	SC Railroad Museum	\$5,700.00	\$5,700.00	\$0.00
	Invoice		Date	Description		Amount			
	2017-964		05/02/2018	2140985225 Monthly/Quarterly & Annual Inspection		\$5,700.00			
284988	07/12/2018	Reconciled		07/17/2018	Accounts Payable	SCE&G	\$395.11	\$395.11	\$0.00
	Invoice		Date	Description		Amount			
	4886 Jun 18		06/28/2018	2197402944886 Town of Winnsboro		\$231.00			
	9806 Jun 18		06/28/2018	9197402949806 Town of Winnsboro		\$54.44			
	4390 Jun 18		06/28/2018	2210061764390 Town of Winnsboro		\$34.04			
	6547 Jun 18		06/28/2018	5210100016547 EMS		\$75.63			
284989	07/12/2018	Reconciled		07/23/2018	Accounts Payable	State of South Carolina	\$5.00	\$5.00	\$0.00
	Invoice		Date	Description		Amount			
	2018062913030		06/29/2018	1001020215206 Online Hazardous Materials		\$5.00			
284990	07/12/2018	Reconciled		07/16/2018	Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$2,458.12	\$2,458.12	\$0.00
	Invoice		Date	Description		Amount			
	201312605		07/01/2018	1001015244 June 2018 Totals		\$2,458.12			
284991	07/12/2018	Reconciled		07/17/2018	Accounts Payable	Town of Winnsboro	\$1,517.95	\$1,517.95	\$0.00
	Invoice		Date	Description		Amount			
	011337 Jun 18		06/18/2018	2060560005211.01 Transit		\$1,517.95			
284992	07/12/2018	Reconciled		07/18/2018	Accounts Payable	Verizon Wireless	\$813.96	\$813.96	\$0.00
	Invoice		Date	Description		Amount			
	801-0871 Jun 18		06/23/2018	923050445-00004/9809719183 Blackstock Fire		\$54.07			
	402-5156 Jun 18		06/23/2018	923050445-00003/9809719182 EMS		\$759.89			
284993	07/12/2018	Reconciled		07/13/2018	Accounts Payable	Fairfield Chamber of Commerce	\$2,362.40	\$2,362.40	\$0.00
	Invoice		Date	Description		Amount			
	1794		06/22/2018	1000085232 Refinish Town Clock Floors		\$2,362.40			
284994	07/13/2018	Reconciled		07/26/2018	Accounts Payable	Midlands Technical College	\$125.00	\$125.00	\$0.00
	Invoice		Date	Description		Amount			
	8/13-17 Reg JD		07/09/2018	1000275503 Johnny Dewese		\$125.00			
284995	07/13/2018	Reconciled		07/16/2018	Accounts Payable	SCATT c/o Arlene Traxler	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	18/19 Mem PH		07/11/2018	1000205403 Peggy Hensley		\$50.00			
	18/19 Mem NB		07/10/2018	1000215403 Norma W Branham		\$50.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
284996	07/13/2018	Reconciled		07/18/2018	Accounts Payable	SCCCMA	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description		Amount			
	18/19 Mem Dues		07/09/2018	1000035403 Jason Taylor		\$100.00			
284997	07/13/2018	Reconciled		07/24/2018	Accounts Payable	South Carolina Bar-CLE Divisio	\$205.00	\$205.00	\$0.00
	Invoice		Date	Description		Amount			
	9/7/18 Reg PR		07/06/2018	1000195503 Pamela Renwick		\$205.00			
284998	07/13/2018	Reconciled		07/20/2018	Accounts Payable	St. Andrew's Parks & Playground dba: eTrak-plus	\$2,100.00	\$2,100.00	\$0.00
	Invoice		Date	Description		Amount			
	18/19 Renewals		03/14/2018	1000075227 E-Trak Plus		\$2,100.00			
284999	07/13/2018	Reconciled		07/19/2018	Accounts Payable	TruVista Communications	\$4,629.45	\$4,629.45	\$0.00
	Invoice		Date	Description		Amount			
	BUS-245690 Jul18		07/15/2018	1000265212.01 Command Center		\$1,214.93			
	BUS-251914 Jul18		07/07/2018	1000345212.01 E-911		\$73.19			
	BUS-165628 Jul18		07/01/2018	1000115212.01 Maintenance		\$138.48			
	BUS-187110 Jul18		07/03/2018	1000345212.01 E-911/Maintenance		\$1,607.18			
	BUS-146533 Jul18		07/01/2018	1001020175212.01 Ridgeway Vol Fire Dept		\$48.22			
	BUS-145448 Jul18		07/01/2018	1001020185212.01 Southeastern VFD		\$46.76			
	BUS-165545 Jul18		07/01/2018	1000305212.01 DSS		\$141.24			
	BUS-165613 Jul18		07/01/2018	1000085412.01 Transit/GF		\$830.42			
	CHR-160236 Jul18		07/01/2018	1001020105212.01 Blackstock/Woodward		\$41.36			
	BUS-165862 Jul18		07/01/2018	1001020225212.01 Community Fire Dept		\$39.20			
	BUS-157962 Jul18		07/01/2018	1001020195212.01 Community Fire Dept Board		\$73.19			
	BUS-165898 Jul18		07/01/2018	1001020215212.01 Fire Marshall		\$164.86			
	BUS-262204 Jul18		06/21/2018	1001020145212.01 Fire /EMS		\$210.42			
285000	07/13/2018	Reconciled		07/19/2018	Accounts Payable	Creative Services, Inc.	\$794.30	\$794.30	\$0.00
	Invoice		Date	Description		Amount			
	1356902		04/30/2018	1000055451 Madison Hibbs/Demetria Holmes/Angela Shepard		\$794.30			
285001	07/13/2018	Reconciled		07/19/2018	Accounts Payable	Davis & Floyd, Inc	\$9,024.08	\$9,024.08	\$0.00
	Invoice		Date	Description		Amount			
	163635		05/08/2018	4131285232 Rough Grading Plan		\$5,982.08			
	163656		05/08/2018	4131285232 Rough Grading Plan		\$3,042.00			
285002	07/13/2018	Reconciled		07/18/2018	Accounts Payable	Fairfield Electric Co-Op Inc	\$1,436.00	\$1,436.00	\$0.00
	Invoice		Date	Description		Amount			
	1461006 Jun 18		07/03/2018	1000335211.02 Airport Temp Pole/Airshow		\$37.00			
	1461001 Jun 18		07/03/2018	1000335211.02 Airport		\$74.00			
	1461005 Jun 18		07/03/2018	1000335211.02 Airport Hanger C		\$168.00			
	1461007 Jun 18		07/03/2018	1000335211.02 Airport Hanger B		\$191.00			
	1461003 Jun 18		07/03/2018	1000335211.02 Airport Hanger A		\$180.00			
	1461002 Jun 18		07/03/2018	1000335211.02 Airport Termimal		\$786.00			
285003	07/13/2018	Reconciled		07/18/2018	Accounts Payable	Town of Winnsboro	\$81.55	\$81.55	\$0.00
	Invoice		Date	Description		Amount			
	011338 Jun 18		06/18/2018	1000135211.02 Transit Maintenance		\$81.55			
285004	07/16/2018	Reconciled		07/20/2018	Accounts Payable	Fairfield Electric Co-Op Inc	\$3,191.42	\$3,191.42	\$0.00
	Invoice		Date	Description		Amount			
	75350014 Jun 18		07/03/2018	1000175211.02 Chippersite Old Airport Rd		\$69.87			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	75350009 Jun 18		07/03/2018	1000175211.02	Solid Waste		\$138.00		
	75350006 Jun 18		07/03/2018	1000175211.02	Recycling-Landis Rd		\$206.00		
	75350005 Jun 18		07/03/2018	1000175211.02	Recyling-Lewis Store		\$116.00		
	75350004 Jun 18		07/03/2018	1000175211.02	Recycling-Old Airport		\$112.00		
	75350002 Jun 18		07/03/2018	1000175211.02	Recycling-Hwy 21		\$150.00		
	75350001 Jun 18		07/03/2018	1000175211.02	Recycling -Blair		\$138.00		
	75350003 Jun 18		07/10/2018	1000175211.02	Recycling-Lake watery		\$164.00		
	75350008 Jun 18		07/03/2018	1000085211.02	Nat'l Guard Army		\$1,801.00		
	75350012 Jun 18		07/03/2018	1000085211.02	Dutchman Creek Walking Bridge		\$51.00		
	75350015 Jun 18		07/03/2018	1000085211.02	Street Lights		\$210.55		
	89100001 Jun 18		07/10/2018	1000360355211.02	Recreation		\$35.00		
285005	07/16/2018	Reconciled		07/20/2018	Accounts Payable	First Citizens Bank	\$1,394.54	\$1,394.54	\$0.00
	Invoice		Date	Description			Amount		
	6113 Jun 18		07/03/2018	1000015326	June 2018 Monthly Charges		\$1,394.54		
285006	07/16/2018	Reconciled		07/20/2018	Accounts Payable	First Citizens Bank	\$208.50	\$208.50	\$0.00
	Invoice		Date	Description			Amount		
	2353 Jun 18		07/03/2018	1000085309	June 2018 Monthly Charges		\$208.50		
285007	07/16/2018	Reconciled		07/20/2018	Accounts Payable	Newberry Electric Co-op	\$62.30	\$62.30	\$0.00
	Invoice		Date	Description			Amount		
	18189001 Jun 18		07/05/2018	1000360355211.02	Recreation		\$37.30		
	18189003 Jun 18		07/05/2018	1000360355211.02	Recreation		\$25.00		
285008	07/16/2018	Reconciled		07/19/2018	Accountys Payable	Pope Flynn, LLC	\$7,333.60	\$7,333.60	\$0.00
	Invoice		Date	Description			Amount		
	7223		07/09/2018	1000025215	Joint Legal Representation		\$7,333.60		
285009	07/16/2018	Reconciled		07/19/2018	Accounts Payable	SCE&G	\$1,114.97	\$1,114.97	\$0.00
	Invoice		Date	Description			Amount		
	1823 Jun 18		07/06/2018	3210045661823	Walter Brown Ind. Park		\$538.59		
	2365 Jun 18		07/09/2018	3197101082365	Recycling -Firetower rd		\$223.18		
	5464 Jun 18		07/06/2018	7210073195464	Ladds Recycling Center		\$166.92		
	1962 Jun 18		07/09/2018	0197101081962	Recreation		\$32.98		
	7609 Jun 18		07/06/2018	7197101077609	Recreation		\$15.80		
	7951 Jun 18		07/06/2018	3210081417951	Recreation		\$38.01		
	4399 Jun 18		07/06/2018	3197101074399	Recreation		\$69.26		
	8957 Jun 18		07/06/2018	3210086878957	Recreation		\$30.23		
285010	07/16/2018	Reconciled		07/20/2018	Accounts Payable	Town of Winnsboro	\$2,951.88	\$2,951.88	\$0.00
	Invoice		Date	Description			Amount		
	001042 Jun 18		06/19/2018	1000085211.02	WIA/VA		\$11.07		
	001041 Jun 18		06/19/2018	1000085211.01	WIA/VA		\$956.07		
	011340 Jun 18		06/18/2018	1000175211.01	Recycling Center		\$382.80		
	009576 Jun 18		06/21/2018	1000085211.01	Magistrate		\$1,601.94		
285011	07/16/2018	Reconciled		07/23/2018	Accounts Payable	Verizon Wireless	\$631.15	\$631.15	\$0.00
	Invoice		Date	Description			Amount		
	718-0869 Jun 18		06/23/2018	923050445-00001/9809719180	PW/SW/E-911/Transit/Purchasing		\$631.15		

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
285012	07/16/2018	Reconciled		07/19/2018	Accounts Payable	Vulcan Materials	\$3,566.67	\$3,566.67	\$0.00
	Invoice		Date	Description			Amount		
	12623715		06/30/2018	1000165325.01 Crushed Stone Ticket # 5485925-5485976			\$1,767.13		
	12623714		06/30/2018	1000165325.01 Crushed Stone Ticket # 5485927-5485974			\$1,799.54		
285013	07/17/2018	Reconciled		07/25/2018	Accounts Payable	SCAPA	\$100.00	\$100.00	\$0.00
	Invoice		Date	Description			Amount		
	7/27 Reg CC		07/16/2018	1000125503 Chris Clauson			\$100.00		
285014	07/18/2018	Reconciled		07/25/2018	Accounts Payable	AT&T	\$1,084.79	\$1,084.79	\$0.00
	Invoice		Date	Description			Amount		
	M30-0580 Jul 18		07/01/2018	803M3005800011899 E-911			\$645.59		
	M30-2384 Jul 18		07/01/2018	803M3023847071891 E-911			\$219.60		
	M30-4779 Jul 18		07/01/2018	803M3047797071896 E-911			\$219.60		
285015	07/18/2018	Reconciled		07/20/2018	Accounts Payable	Fairfield County Magistrate	\$198.45	\$198.45	\$0.00
	Invoice		Date	Description			Amount		
	7/10 Jurors		07/10/2018	1000275411 Mileage			\$198.45		
285016	07/18/2018	Reconciled		07/26/2018	Accounts Payable	Frontier	\$289.24	\$289.24	\$0.00
	Invoice		Date	Description			Amount		
	635-1642 Jul 18		07/04/2018	80663516421029125 Shelton Recycle			\$92.09		
	635-1428 Jul 18		06/22/2018	80363514281023915 Feasterville VFD			\$61.46		
	635-2115 Jul 18		06/22/2018	80363521150402765 Greenbrier			\$135.69		
285017	07/18/2018	Reconciled		07/18/2018	Accounts Payable	Hill,Chris	\$489.00	\$489.00	\$0.00
	Invoice		Date	Description			Amount		
	7/21-27 Trvl Exp		05/25/2018	1000255501Meals & Parking			\$489.00		
285018	07/18/2018	Open			Accounts Payable	Holmes, Demetria	\$270.00		
	Invoice		Date	Description			Amount		
	7/16 Reimb		07/16/2018	2060560055206 Defensive Driving Training			\$270.00		
285019	07/18/2018	Open			Accounts Payable	Simonson, Nicole	\$1,090.00		
	Invoice		Date	Description			Amount		
	7/11 Red MS		07/11/2018	5162220 Redemption of Melissa Scott			\$1,090.00		
285020	07/18/2018	Reconciled		07/25/2018	Accounts Payable	TruVista Communications	\$1,762.11	\$1,762.11	\$0.00
	Invoice		Date	Description			Amount		
	BUS-252960 Jul18		07/15/2018	1000205212.01 Auditor			\$77.68		
	BUS-253818 Jul18		07/15/2018	1000015212.01 Clerk To Council			\$74.88		
	BUS-253069 Jul18		07/15/2018	1000095212.01 Tax Assessor			\$189.35		
	BUS-189874 Jul18		07/15/2018	1000175212.01 Chipping			\$35.80		
	Bus-252958 Jul18		07/15/2018	1000045212.01 Finance			\$244.28		
	BUS-185495 Jul18		07/15/2018	10001235212.01 MTC			\$203.19		
	BUS-252959 Jul18		07/01/2018	1000085212.01 Treasurer/Family Court/GF			\$192.79		
	BUS-243035 Jul18		07/15/2018	1000145212.01 ED			\$744.14		
285021	07/19/2018	Open			Accounts Payable	SC DHEC	\$100.00		
	Invoice		Date	Description			Amount		
	SCR100000		07/10/2018	1000085412 Wastewater Improvements			\$100.00		

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
285022	07/19/2018	Reconciled		07/20/2018	Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,666.00	\$1,666.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7/2-15 Reeves		07/16/2018		1000155251 Bobby Reeves		\$42.00		
	7/2-15 Miller		07/16/2018		1000155251 Rogerick Miller		\$40.00		
	7/2-15 Sampson		07/16/2018		1000155251 Stanley Sampson		\$36.00		
	7/2-15 Younger		07/16/2018		1000155251 Raymond Younger		\$36.00		
	7/2-15 Luckie		07/16/2018		1000155251 Annette Luckie		\$54.00		
	7/2-15 Gathers		07/16/2018		1000155251 Cynthia Gathers		\$54.00		
	7/2-15 Hill		07/16/2018		1000155251 Ellie Hill		\$60.00		
	7/2-15 Cooke		07/16/2018		1000155251 Katrell Cooke		\$48.00		
	7/2-15 Moore		07/16/2018		1000155251 Khalil Moore		\$36.00		
	7/2-15 Waters		07/16/2018		1000155251 Anthony Waters		\$38.00		
	7/2-15 Fulmore		07/16/2018		1000155251 John Fulmore		\$46.00		
	7/2-15 Barr		07/16/2018		1000155251 Jonathan Barr		\$38.00		
	7/2-15 Johnson		07/16/2018		1000155251 Marcus Johnson		\$56.00		
	7/2-15 Martin		07/16/2018		1000155251 Christopher Martin		\$48.00		
	7/2-15 Pacetti		07/16/2018		1000155251 Tiffany Pacetti		\$42.00		
	7/2-15 Hutchinso		07/16/2018		1000155251 Brandi Hutchinson		\$36.00		
	7/2-15 Larson		07/16/2018		1000155251 Billy Larson		\$48.00		
	7/2-15 Fulwiley		07/16/2018		1000155251 Michael Fulwiley		\$36.00		
	7/2-15 Brayon		07/16/2018		1000155251 Lorette Branyon		\$48.00		
	7/2-15 Lively		07/16/2018		1000155251 Shayna Lively		\$48.00		
	7/2-15 Grissom		07/16/2018		1000155251 Heather Grissom		\$46.00		
	7/2-15 Pitts		07/16/2018		1000155251 Gail Pitts		\$44.00		
	7/2-15 Owens		07/16/2018		1000155251 Christopher Owens		\$44.00		
	7/2-15 Pickens		07/16/2018		1000155251 Jayvone Pickens		\$36.00		
	7/2-15 Johnston		07/16/2018		1000155251 Seth Johnston		\$32.00		
	7/2-15 Owens'		07/16/2018		1000155251 Otis Owens		\$48.00		
	7/2-15 Lake		07/16/2018		1000155251 Arthur Lake		\$36.00		
	7/2-15 Moore'		07/16/2018		1000155251 Patrick Moore		\$36.00		
	7/2-15 White		07/16/2018		1000155251 Marvinyno White		\$56.00		
	7/2-15 Smith		07/16/2018		1000155251 Lyndell Smith		\$48.00		
	7/2-15 Jones		07/16/2018		1000155251 Tyrone Jones		\$34.00		
	7/2-15 El		07/16/2018		1000155251 Jamul El		\$56.00		
	7/2-15 Porter		07/16/2018		1000155251 Melvin Porter		\$36.00		
	7/2-15 Chadwick		07/16/2018		1000155251 Miller Chadwick		\$28.00		
	7/2-15 Smoak		07/16/2018		1000155251 Matthew Smoak		\$40.00		
	7/2-15 Williams		07/16/2018		1000155251 Cordoray Williams		\$36.00		
	7/2-15 Dogan		07/16/2018		1000155251 Demetrice Dogan		\$50.00		
	7/2-15 Wahl		07/16/2018		1000155251 Robert Wahl		\$70.00		
285023	07/19/2018	Reconciled		07/23/2018	Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33	\$3,083.33	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8512		06/30/2018		1000305231 Janitorial Activity for June 2018		\$3,083.33		
285024	07/19/2018	Reconciled		07/30/2018	Accounts Payable	Camp, Moring & Brendle, LLC.	\$6,000.00	\$6,000.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1834		07/11/2018		1000215232 Bank Reconciliations - January -May 2018		\$6,000.00		

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
285025	07/19/2018	Reconciled		07/24/2018	Accounts Payable	Duke Energy	\$100.78	\$100.78	\$0.00
	Invoice		Date	Description			Amount		
	7653 Jun 18		07/13/2018	1000085211.02 Colonels Creek			\$100.78		
285026	07/19/2018	Reconciled		07/26/2018	Accounts Payable	Edisto Gas DBA Superior Gas, Inc.	\$70.30	\$70.30	\$0.00
	Invoice		Date	Description			Amount		
	393085		06/05/2018	1000165211.02 Reference Inv 1393085 PW			\$14.30		
	393086		06/05/2018	1000165211.02 Ref Inv. 1393086 PW			\$18.51		
	393091		06/12/2018	1000165211.02 Ref Inv 1393091 PW			\$37.49		
285027	07/19/2018	Reconciled		07/24/2018	Accounts Payable	Fairfield Electric Co-Op Inc	\$29.96	\$29.96	\$0.00
	Invoice		Date	Description			Amount		
	75350013 Jun 18		07/03/2018	1000360355211.02 Recreation			\$29.96		
285028	07/19/2018	Reconciled		07/25/2018	Accounts Payable	First Citizens Bank	\$3,330.45	\$3,330.45	\$0.00
	Invoice		Date	Description			Amount		
	5397 Jun 18		07/03/2018	1000265327 June 2018 Monthly Charges			\$3,330.45		
285029	07/19/2018	Reconciled		07/24/2018	Accounts Payable	Keroson, Robert E.	\$90.00	\$90.00	\$0.00
	Invoice		Date	Description			Amount		
	65520		06/04/2018	2060560055205 Physical Performance Test-Tychan Lucas			\$90.00		
285030	07/19/2018	Reconciled		07/24/2018	Accounts Payable	SCE&G	\$376.17	\$376.17	\$0.00
	Invoice		Date	Description			Amount		
	2281 Jun 18		07/06/2018	7210111772281 Recreation			\$376.17		
285031	07/19/2018	Reconciled		07/23/2018	Accounts Payable	Southeast Emulsions, Inc.	\$579.92	\$579.92	\$0.00
	Invoice		Date	Description			Amount		
	1228666		06/30/2018	1000165325.01 Union Emulsion			\$579.92		
285032	07/19/2018	Reconciled		07/24/2018	Accounts Payable	Southeastern Environmental Waste Equipment Company	\$71.53	\$71.53	\$0.00
	Invoice		Date	Description			Amount		
	5424		05/22/2018	1000175326 Safe T-Tank Decals			\$71.53		
285033	07/19/2018	Reconciled		07/25/2018	Accounts Payable	Town of Winnsboro	\$173.25	\$173.25	\$0.00
	Invoice		Date	Description			Amount		
	003657 Jun 18		06/14/2018	1000360355211.01 Recreation			\$80.65		
	000469 Jun 18		06/15/2018	1000360355211.01 Recreation			\$53.07		
	000465 Jun 18		06/15/2018	1000360355211.01 Recreation			\$39.53		
285034	07/19/2018	Reconciled		07/26/2018	Accounts Payable	Waste Management of SC, Inc.	\$92,738.44	\$92,738.44	\$0.00
	Invoice		Date	Description			Amount		
	0000647-1077-5		07/01/2018	1000175224 Landfill			\$92,568.44		
	4295511-0080-4		07/01/2018	1000175224 20 YD Container			\$170.00		
285035	07/19/2018	Reconciled		07/23/2018	Accounts Payable	Winnsboro Builders Supply	\$772.38	\$772.38	\$0.00
	Invoice		Date	Description			Amount		
	B113453		04/16/2018	1000115325 Lock			\$9.62		
	B113301		04/13/2018	1000115325 Screw			\$16.04		
	B113300		04/13/2018	1000115325 Compound/Bushing/Elbow/Tee/Hose Bibb/Coupling			\$40.66		
	B113255		04/13/2018	1000115325 Screw/Misc Item			\$18.70		
	B113233		04/13/2018	1000115325 Bulb			\$9.60		
	B113150		04/12/2018	1000115325 Screw/Wood			\$266.03		

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	A108053		04/06/2018	1000115325	Sign/Thread Seal/Pistol/Coupling		\$136.65		
	B111890		05/10/2018	1000115325	Single Side Key		\$7.48		
	B112872		04/09/2018	1000115325	Misc Item/Zinc/Twine/Spray/Single Side Key/Stor Reel		\$136.96		
	B113040		04/11/2018	1000115325	Bolts/Nuts/Washers/Snap Key Ring/Spikes		\$10.64		
	A108525		04/13/2018	1000115325	Pail/Trash Can		\$24.37		
	A108769		04/17/2018	1000115325	Single Side Key		\$7.48		
	B113626		04/19/2018	1000115325	Zinc		\$8.97		
	B114023		04/25/2018	1000115325	Single Side Key		\$4.99		
	B114539		05/02/2018	1000115325	SxS Ell/Cross/Tee/PVC Pipe		\$10.58		
	B114638		05/03/2018	1000115325	Bots/Nuts/Washers/Zinc		\$8.00		
	A110909		05/16/2018	1000115325	STL Angle		\$21.39		
	B116096		05/24/2018	1000115325	Spray Adhesive		\$34.22		
285036	07/20/2018	Reconciled		07/20/2018	Accounts Payable	Able, Alexican	\$570.00	\$570.00	\$0.00
	Invoice		Date	Description		Amount			
	7/2-6 SVC		07/06/2018	2410410695252	Youth Worker	\$270.00			
	7/9-13 SVC		07/13/2018	2410410695252	Youth Worker	\$300.00			
285037	07/20/2018	Reconciled		07/20/2018	Accounts Payable	Able, India	\$460.00	\$460.00	\$0.00
	Invoice		Date	Description		Amount			
	7/2-6 SVC		07/06/2018	2410410695252	Youth Worker	\$270.00			
	7/9-11 SVC		07/11/2018	2410410695252	Youth Worker	\$190.00			
285038	07/20/2018	Voided		08/02/2018	Accounts Payable	Boyd, Jasmine	\$565.00		
	Invoice		Date	Description		Amount			
	7/9-13 SVC		07/13/2018	2410410695252	Youth Worker	\$300.00			
	7/2-6 SVC		07/06/2018	2410410695252	Youth Worker	\$265.00			
285039	07/20/2018	Reconciled		07/24/2018	Accounts Payable	Caldwell, Josiah	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	7/2-6 SVC		07/06/2018	2410410695252	Youth Worker	\$300.00			
	7/9-13 SVC		07/13/2018	2410410695252	Youth Worker	\$300.00			
285040	07/20/2018	Reconciled		07/23/2018	Accounts Payable	Davis, Diamond	\$580.00	\$580.00	\$0.00
	Invoice		Date	Description		Amount			
	7/2-6 SVC		07/06/2018	2410410695252	Youth Worker	\$280.00			
	7/9-13 SVC		07/13/2018	2410410695252	Youth Worker	\$300.00			
285041	07/20/2018	Reconciled		07/25/2018	Accounts Payable	ECMC	\$2.31	\$2.31	\$0.00
	Invoice		Date	Description		Amount			
	2019-00000050		07/19/2018	10 - Garnishment		\$2.31			
285042	07/20/2018	Reconciled		07/20/2018	Accounts Payable	Fairfield Family Court 6th	\$1,024.17	\$1,024.17	\$0.00
	Invoice		Date	Description		Amount			
	2019-00000051		07/19/2018	44 - Child Support*		\$1,024.17			
285043	07/20/2018	Open			Accounts Payable	Family Court of the Fifth	\$450.18		
	Invoice		Date	Description		Amount			
	2019-00000052		07/19/2018	44 - Child Support*		\$450.18			
285044	07/20/2018	Reconciled		07/20/2018	Accounts Payable	Feaster, Gabriel	\$555.00	\$555.00	\$0.00
	Invoice		Date	Description		Amount			
	7/9-13 SVC		07/13/2018	2410410695252	Youth Worker	\$300.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	7/2-6 SVC		07/06/2018	2410410695252	Youth Worker		\$255.00		
285045	07/20/2018 Invoice	Reconciled	Date	07/20/2018 Description	Accounts Payable	Feaster, Michael	\$300.00	\$300.00	\$0.00
	7/9-12 SVC		07/12/2018	2410410695252	Youth Worker		\$300.00		
285046	07/20/2018 Invoice	Reconciled	Date	07/20/2018 Description	Accounts Payable	Harris, Kimoni	\$460.00	\$460.00	\$0.00
	7/9-12 SVC		07/12/2018	2410410695252	Youth Worker		\$300.00		
	7/3 7/5 SVC		07/05/2018	2410410695252	Youth Work		\$160.00		
285047	07/20/2018 Invoice	Reconciled	Date	07/24/2018 Description	Accounts Payable	Internal Revenue Service	\$43.38	\$43.38	\$0.00
	2019-00000053		07/19/2018	10 - Garnishment			\$43.38		
285048	07/20/2018 Invoice	Reconciled	Date	07/24/2018 Description	Accounts Payable	Kershaw County Family Court	\$562.55	\$562.55	\$0.00
	2019-00000054		07/19/2018	44 - Child Support*			\$562.55		
285049	07/20/2018 Invoice	Reconciled	Date	07/24/2018 Description	Accounts Payable	Lamar, Quasjuah	\$600.00	\$600.00	\$0.00
	7/2-7 SVC		07/07/2018	2410410695252	Youth Worker		\$300.00		
	7/8-13 SVC		07/13/2018	2410410695252	Youth Worker		\$300.00		
285050	07/20/2018 Invoice	Reconciled	Date	07/20/2018 Description	Accounts Payable	Marsh, Philip	\$540.00	\$540.00	\$0.00
	7/2-5 SVC		07/05/2018	2410410695252	Youth Worker		\$240.00		
	7/9-12 SVC		07/12/2018	2410410695252	Youth Worker		\$300.00		
285051	07/20/2018 Invoice	Reconciled	Date	07/23/2018 Description	Accounts Payable	Michigan State Disbursement Unit	\$239.77	\$239.77	\$0.00
	2019-00000055		07/19/2018	44 - Child Support			\$239.77		
285052	07/20/2018 Invoice	Reconciled	Date	07/23/2018 Description	Accounts Payable	Moyer, Adrian	\$600.00	\$600.00	\$0.00
	7/2-6 SVC		07/06/2018	2410410695252	Youth Worker		\$300.00		
	7/9-13 SVC		07/13/2018	2410410695252	Youth Worker		\$300.00		
285053	07/20/2018 Invoice	Reconciled	Date	07/24/2018 Description	Accounts Payable	NC Child Support	\$46.15	\$46.15	\$0.00
	2019-00000056		07/19/2018	44 - Child Support			\$46.15		
285054	07/20/2018 Invoice	Reconciled	Date	07/24/2018 Description	Accounts Payable	Newberry Clerk of Court	\$319.36	\$319.36	\$0.00
	2019-00000057		07/19/2018	44 - Child Support*			\$319.36		
285055	07/20/2018 Invoice	Reconciled	Date	07/20/2018 Description	Accounts Payable	Rayford, Nakelah	\$585.00	\$585.00	\$0.00
	7/2-7 SVC		07/07/2018	2410410695252	Youth Worker		\$300.00		
	7/9-15 SVC		07/15/2018	2410410695252	Youth Worker		\$285.00		
285056	07/20/2018 Invoice	Open	Date	Description	Accounts Payable	SC Department of Revenue	\$887.69		
	2019-00000058		07/19/2018	7 - Garnishment - Percent Gross*			\$887.69		

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
285057	07/20/2018	Reconciled		07/25/2018	Accounts Payable	Simmons-Beasley, Pamela	\$1,129.38	\$1,129.38	\$0.00
	Invoice		Date	Description			Amount		
	2019-00000059		07/19/2018	10 - Garnishment*			\$1,129.38		
285058	07/20/2018	Reconciled		07/24/2018	Accounts Payable	Stephenson, William K. Jr	\$214.62	\$214.62	\$0.00
	Invoice		Date	Description			Amount		
	2019-00000060		07/19/2018	10 - Garnishment			\$214.62		
285059	07/20/2018	Reconciled		07/26/2018	Accounts Payable	Sumter County Family Court	\$205.38	\$205.38	\$0.00
	Invoice		Date	Description			Amount		
	2019-00000061		07/19/2018	44 - Child Support			\$205.38		
285060	07/20/2018	Reconciled		07/23/2018	Accounts Payable	TX Child Support SDU	\$138.46	\$138.46	\$0.00
	Invoice		Date	Description			Amount		
	2019-00000062		07/19/2018	44 - Child Support			\$138.46		
285061	07/20/2018	Reconciled		07/23/2018	Accounts Payable	United Way of the	\$16.00	\$16.00	\$0.00
	Invoice		Date	Description			Amount		
	2019-00000063		07/19/2018	8 - United Way			\$16.00		
285062	07/20/2018	Reconciled		07/20/2018	Accounts Payable	White, Montell	\$520.00	\$520.00	\$0.00
	Invoice		Date	Description			Amount		
	7/2-5 SVC		07/05/2018	2410410695252 Youth Worker			\$220.00		
	7/9-13 SVC		07/13/2018	2410410695252 Youth Worker			\$300.00		
285063	07/20/2018	Reconciled		07/23/2018	Accounts Payable	Wynn-Robinson, Mysia	\$535.00	\$535.00	\$0.00
	Invoice		Date	Description			Amount		
	7/2-5 SVC		07/05/2018	2410410695252 Youth Worker			\$235.00		
	7/9-12 SVC		07/12/2018	2410410695252 Youth Worker			\$300.00		
285064	07/20/2018	Reconciled		07/24/2018	Accounts Payable	Clauson, Chris	\$30.34	\$30.34	\$0.00
	Invoice		Date	Description			Amount		
	7/5 Trvl Exp		07/13/2018	1000125508 Mileage			\$30.34		
285065	07/20/2018	Reconciled		07/27/2018	Accounts Payable	Frontier	\$122.34	\$122.34	\$0.00
	Invoice		Date	Description			Amount		
	635-8097 Jul 18		07/01/2018	80363580970930155 Feasterville VFD			\$61.17		
	635-8142 Jul 18		07/01/2018	80363581420930155 Lebanon Fire Dept			\$61.17		
285066	07/20/2018	Reconciled		07/27/2018	Accounts Payable	James III, John E.	\$225.00	\$225.00	\$0.00
	Invoice		Date	Description			Amount		
	7/10 SVC		07/10/2018	1000025215 Title Search -Bishop Squirewll Rd			\$225.00		
285067	07/20/2018	Reconciled		07/26/2018	Accounts Payable	Kennedy, Sonya	\$630.00	\$630.00	\$0.00
	Invoice		Date	Description			Amount		
	7/9-12 SVC		07/13/2018	1000360355232 Sports Challenge Clinic			\$630.00		
285068	07/20/2018	Reconciled		07/24/2018	Accounts Payable	Laser Print Plus	\$2,500.00	\$2,500.00	\$0.00
	Invoice		Date	Description			Amount		
	132432		07/10/2018	1000205311 Postage			\$2,500.00		
285069	07/20/2018	Reconciled		07/30/2018	Accounts Payable	Marriott Hilton Head	\$3,410.20	\$3,410.20	\$0.00
	Invoice		Date	Description			Amount		
	8/4-8 Trvl DP		07/09/2018	1000015501.05 Confirmation #90478187 Doug Pauley			\$789.20		
	8/3-8 Trvl NR		07/09/2018	1000015501.06 Confirmation #90477259 Cornelius			\$1,042.60		
	8/3-8 Trvl DR		07/09/2018	Robinson 1000015501.01 Confirmation# 90481134 Dan Ruff			\$1,042.60		

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	8/3-6 Trvl PD		07/09/2018	1000015501	Patti Davis Confirmation #90479046		\$535.80		
285070	07/20/2018	Open			Accounts Payable	Mozie, Beverly	\$25.72		
	Invoice		Date	Description		Amount			
	7/11 Trvl Exp		07/13/2018	1000125508	Mileage		\$25.72		
285071	07/20/2018	Reconciled		07/31/2018	Accounts Payable	National Association of County Veterans Service	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	18-19 Mem EH		07/13/2018	1000315403	Everette Hair		\$50.00		
285072	07/20/2018	Open			Accounts Payable	SCACVAO SC Asso. of County	\$70.00		
	Invoice		Date	Description		Amount			
	18-19 Mem EH		07/13/2018	1000315403	Everette Hair		\$35.00		
	18-19 Mem PF		07/13/2018	1000315403	Peggy Frick		\$35.00		
285073	07/20/2018	Reconciled		07/27/2018	Accounts Payable	Trapp, LaShanda	\$65.00	\$65.00	\$0.00
	Invoice		Date	Description		Amount			
	116138		07/09/2018	1000360355423.02	Refund Summer Camp Fees		\$65.00		
285074	07/20/2018	Reconciled		07/25/2018	Accounts Payable	TruVista Communications	\$73.19	\$73.19	\$0.00
	Invoice		Date	Description		Amount			
	BUS-257909 Jul18		07/15/2018	1001020195212.01	Fire Training		\$73.19		
285075	07/20/2018	Reconciled		07/25/2018	Accounts Payable	Vulcan Materials	\$10,374.48	\$10,374.48	\$0.00
	Invoice		Date	Description		Amount			
	12636125		07/11/2018	1000165325.01	Crushed Stone Ticket # 5486156-5486279		\$5,901.17		
	12629958		07/09/2018	1000165325.01	Crushed Stone Ticket # 5486043-548141		\$4,473.31		
285076	07/20/2018	Reconciled		07/25/2018	Accounts Payable	Woodward, George A.	\$30.00	\$30.00	\$0.00
	Invoice		Date	Description		Amount			
	7/5 SVC		07/10/2018	2018-07505-96	CH Lifting Assistance		\$30.00		
285077	07/20/2018	Reconciled		07/25/2018	Accounts Payable	Airgas National Welders	\$4.17	\$4.17	\$0.00
	Invoice		Date	Description		Amount			
	9954406384		06/30/2018	1000115401.01	Rental Large Argon		\$4.17		
285078	07/20/2018	Reconciled		07/27/2018	Accounts Payable	Barnes & Noble Education, Inc. FKA Nook Media, Inc	\$161.43	\$161.43	\$0.00
	Invoice		Date	Description		Amount			
	695123		06/01/2018	2410410695308	hunter Harley		\$161.43		
285079	07/20/2018	Reconciled		07/26/2018	Accounts Payable	Fairfield Electric Co-Op Inc	\$966.00	\$966.00	\$0.00
	Invoice		Date	Description		Amount			
	18075001 Jun 18		07/10/2018	1001020185211.02	Southwestern Vol Fire		\$85.00		
	75350010 Jun 18		07/10/2018	1001015211.02	EMS		\$206.00		
	75350007 Jun 18		07/03/2018	1001015211.02	EMS Blair		\$312.00		
	75350011 Jun 18		07/03/2018	1001015211.02	EMS Mitford		\$363.00		
285080	07/20/2018	Open			Accounts Payable	Jerry Murphy Garage & Wrecker Service	\$200.00		
	Invoice		Date	Description		Amount			
	7310		06/22/2018	1000265204	Tow Fee		\$200.00		

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
285081	07/20/2018	Reconciled		07/31/2018	Accounts Payable	Lesslie Welding & Fabricating, Inc.	\$3,390.11	\$3,390.11	\$0.00
	Invoice		Date	Description		Amount			
	4716		06/27/2018	1001020215204 Fire Tank Repair		\$3,390.11			
285082	07/20/2018	Reconciled		07/25/2018	Accounts Payable	Mid-County Water Company	\$23.45	\$23.45	\$0.00
	Invoice		Date	Description		Amount			
	988 Jun 18		07/02/2018	1001020195211.01 Community Fire Dept		\$23.45			
285083	07/20/2018	Reconciled		07/26/2018	Accounts Payable	Newberry Electric Co-op	\$78.55	\$78.55	\$0.00
	Invoice		Date	Description		Amount			
	411001 Jun 18		07/05/2018	1001020235211.02 Blair Vol Fire Dept		\$78.55			
285084	07/20/2018	Reconciled		07/25/2018	Accounts Payable	SCE&G	\$523.58	\$523.58	\$0.00
	Invoice		Date	Description		Amount			
	0773 Jun 18		06/28/2018	7210058920773 EMS/Fire		\$333.23			
	7676 Jun 18		07/06/2018	5210094797676 Recycling		\$190.35			
285085	07/20/2018	Reconciled		07/27/2018	Accounts Payable	TruVista Communications	\$135.75	\$135.75	\$0.00
	Invoice		Date	Description		Amount			
	BUS-165628 Jun18		06/01/2018	1000115212.01 Maintenance		\$135.75			
285086	07/20/2018	Reconciled		07/26/2018	Accounts Payable	Verizon Wireless	\$2,017.73	\$2,017.73	\$0.00
	Invoice		Date	Description		Amount			
	402-5012 Jun 18		07/01/2018	922816525-00002/9810129707 Sheriff		\$2,017.73			
285087	07/23/2018	Open			Accounts Payable	Fairfield County Library	\$13,000.00		
	Invoice		Date	Description		Amount			
	7/19 Fund Balanc		07/19/2018	8011005940 Library Tax Revenue Overage		\$13,000.00			
285088	07/23/2018	Reconciled		07/27/2018	Accounts Payable	Davis-Locklair, Patti	\$432.92	\$432.92	\$0.00
	Invoice		Date	Description		Amount			
	8/3-6 Trvl Exp		07/09/2018	1000015501 Meals & Mileage		\$432.92			
285089	07/23/2018	Open			Accounts Payable	Pauley Jr., Douglas	\$432.92		
	Invoice		Date	Description		Amount			
	8/4-8 Trvl Exp		07/09/2018	1000015501.05 Meals & Mileage		\$432.92			
285090	07/23/2018	Reconciled		07/30/2018	Accounts Payable	Robinson, Cornelius, L	\$529.92	\$529.92	\$0.00
	Invoice		Date	Description		Amount			
	8/3-8 Trvl Exp		07/09/2018	1000015501.06 Meals & Mileage		\$529.92			
285091	07/23/2018	Reconciled		07/30/2018	Accounts Payable	SC Association of Counties	\$2,280.00	\$2,280.00	\$0.00
	Invoice		Date	Description		Amount			
	11483120		06/05/2018	1000015503.05 Doug Pauley Planning And Land Use		\$70.00			
	11483140		06/05/2018	1000015503.05 Registration Doug Pauley		\$430.00			
	11482967		06/05/2018	1000015503.06 Cornelius Robinson- Public Budgeting/Planning &		\$140.00			
	11483016		06/05/2018	1000015503.06 Registration Cornelius Robison		\$430.00			
	200003493		06/05/2018	1000015503 Patti Davis-Public Budgeting/Planning & Land Use		\$210.00			
	200003494		06/05/2018	1000015503 Registration Patti L Davis		\$430.00			
	11482055		06/05/2018	1000015503.01 Dan Ruff-Public Budgeting/Planning & Land Use		\$140.00			
	11482110		06/05/2018	1000015503.01 Registration Dan Ruff		\$430.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
285092	07/23/2018	Reconciled		07/27/2018	Accounts Payable	Carolina International Trucks, Inc	\$336.65	\$336.65	\$0.00
	Invoice		Date	Description		Amount			
	X101142751:01		07/06/2018	1001020215306 Mirror Bracket Passenger		\$191.15			
	X101143366:01		07/12/2018	1000265306 Coolant		\$117.69			
	X101142896:01		07/09/2018	1000165306 Upper Radiator Hose		\$27.81			
285093	07/23/2018	Reconciled		07/31/2018	Accounts Payable	Carolina Occupational Healthcare	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description		Amount			
	7/13 SVC SW		07/13/2018	2410415205 Suewarnee Waterman		\$60.00			
285094	07/23/2018	Reconciled		07/30/2018	Accounts Payable	Classic Ford of Columbia, Inc.	\$628.91	\$628.91	\$0.00
	Invoice		Date	Description		Amount			
	347026		07/12/2018	1000265306 Motor		\$54.35			
	345844		07/02/2018	1000145306 ED Wheel Nut		\$30.24			
	346383		07/06/2018	1000265306 Radiator Cap/Element		\$24.46			
	346393		07/09/2018	1000265306 Tank		\$52.92			
	346195		07/05/2018	1000265306 Starter/Core Deposit		\$211.39			
	CM346195		07/10/2018	1000265306 Return Core		(\$37.80)			
	345759		07/02/2018	1000255306 Tail Light		\$379.75			
	CM345759		07/03/2018	1000255306 Return Core Deposit		(\$86.40)			
285095	07/23/2018	Reconciled		07/27/2018	Accounts Payable	Columbia Flag & Banner Company, LLC	\$483.86	\$483.86	\$0.00
	Invoice		Date	Description		Amount			
	176268		07/12/2018	1000085326 Flags		\$483.86			
285096	07/23/2018	Reconciled		07/31/2018	Accounts Payable	Columbia Truck Center, Inc	\$361.16	\$361.16	\$0.00
	Invoice		Date	Description		Amount			
	358594		07/12/2018	1000175306 SW #24 AC Pigtail		\$18.84			
	358110		07/09/2018	100175306 Switch/Relay/Motor		\$342.32			
285097	07/23/2018	Reconciled		07/27/2018	Accounts Payable	Designlab Incorporated	\$650.36	\$650.36	\$0.00
	Invoice		Date	Description		Amount			
	229016		07/10/2018	1001015313 EMS Pants/Polos		\$650.36			
285098	07/23/2018	Voided/Reissued		09/13/2018	Accounts Payable	Digital Jewelry Company LLC	\$1,300.00		
	Invoice		Date	Description		Amount			
	INV-001463		07/10/2018	2390370355307 Champion Rings/Charms		\$1,300.00			
285099	07/23/2018	Open			Accounts Payable	Flint Equipment Company	\$2,004.58		
	Invoice		Date	Description		Amount			
	P47880		07/09/2018	1000165324 Seat/Seat Suspe/Seat Belt		\$1,412.66			
	P47694		07/02/2018	1000165324 Air Filter/Floodlamp/O-Ring/Fuel Filte		\$552.89			
	P47737		07/03/2018	1000165324 Elbow		\$39.03			
285100	07/23/2018	Reconciled		07/27/2018	Accounts Payable	Forms and Supply, Inc.	\$352.99	\$352.99	\$0.00
	Invoice		Date	Description		Amount			
	46555785-0		07/11/2018	1000155301 Paper		\$352.99			
285101	07/23/2018	Reconciled		07/30/2018	Accounts Payable	Henry Schein Inc.	\$6,332.59	\$6,332.59	\$0.00
	Invoice		Date	Description		Amount			
	54959820		07/02/2018	1001015302 Sheets Fitted Impervious/Electrode ECG Pregelled...		\$5,725.04			
	54985715		07/03/2018	1001015302 Amiodarone/Glucagen Diagnostic Kit/Etomidate/Vecuroni		\$607.55			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
285102	07/23/2018	Reconciled		07/26/2018	Accounts Payable	Hills Machinery Company, LLC	\$352.93	\$352.93	\$0.00
	Invoice		Date	Description		Amount			
	IA20418		07/02/2018	1000175324 Tooth Buck/Key Bucket/Washers		\$352.93			
285103	07/23/2018	Reconciled		07/27/2018	Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$3,687.52	\$3,687.52	\$0.00
	Invoice		Date	Description		Amount			
	446335341		07/10/2018	1000115304 Lysol Foam Cleaner		\$113.25			
	445800014		07/05/2018	1000115304 Air Freshener/Detergent/Towels/Liners/Broom		\$2,816.98			
	445800006		07/05/2018	1000115304 Air Duster		\$10.10			
	445799992		07/05/2018	1001015304 Toilet Tissue/Towel/Bath Disinfectant/Clorox/Sponge		\$747.19			
285104	07/23/2018	Reconciled		07/27/2018	Accounts Payable	J Wilbur Collins & Co	\$55.85	\$55.85	\$0.00
	Invoice		Date	Description		Amount			
	128449		07/10/2018	1001020215320 Gasoline		\$15.10			
	128478		07/10/2018	1000165324 Tire		\$32.05			
	128310		07/03/2018	1001020215320 Non Ethanol Gasoline		\$8.70			
285105	07/23/2018	Reconciled		07/26/2018	Accounts Payable	KRM Midland's LLC DBA Knight's Redi Mix	\$2,347.20	\$2,347.20	\$0.00
	Invoice		Date	Description		Amount			
	138464		07/06/2018	1000360355326 Concrete Pads		\$2,347.20			
285106	07/23/2018	Open			Accounts Payable	Midlands Technical College	\$299.00		
	Invoice		Date	Description		Amount			
	47664		07/11/2018	2410410425219 Latoya Thompson		\$299.00			
285107	07/23/2018	Reconciled		07/27/2018	Accounts Payable	Northern Safety Company, Inc	\$141.91	\$141.91	\$0.00
	Invoice		Date	Description		Amount			
	903014996		07/05/2018	1000055305 ActiveFlex/Lime Ranger Hats		\$141.91			
285108	07/23/2018	Reconciled		07/27/2018	Accounts Payable	NOVAtime Technology, Inc	\$11,397.75	\$11,397.75	\$0.00
	Invoice		Date	Description		Amount			
	PSI088919		07/12/2018	2250755232 Time Clock Impementation		\$6,409.50			
	PSI088837		07/06/2018	2250755235 Time Clock/ Hardware Maintenance		\$4,988.25			
285109	07/23/2018	Reconciled		07/26/2018	Accounts Payable	Piedmont Truck Tires, Inc.	\$5,980.46	\$5,980.46	\$0.00
	Invoice		Date	Description		Amount			
	106-634170		07/13/2018	1000175306 SW # 15 Tires		\$349.38			
	106-634034		07/05/2018	1000175306 SW Tires		\$4,305.10			
	106-634037		07/01/2018	1000165324 PW Tires		\$600.85			
	106-634036		07/05/2018	1000265306 Sheriff Tires		\$580.59			
	106-634035		07/05/2018	1000145306 ED Tires		\$144.54			
285110	07/23/2018	Reconciled		07/25/2018	Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$133.70	\$133.70	\$0.00
	Invoice		Date	Description		Amount			
	150023708		07/09/2018	1000175306 SW Battery		\$133.70			
285111	07/23/2018	Reconciled		07/26/2018	Accounts Payable	Snider Tire, Inc.	\$728.29	\$728.29	\$0.00
	Invoice		Date	Description		Amount			
	6970937		07/10/2018	1000125306 PZ Tires		\$728.29			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
285112	07/23/2018	Reconciled		07/27/2018	Accounts Payable	State of South Carolina Office of Regulatory Staff	\$172.50	\$172.50	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Jul 1-Dec 31 Dec		07/23/2018		2060560055421 License Decals for Transit Vehicles		\$172.50		
285113	07/23/2018	Reconciled		07/26/2018	Accounts Payable	Sterling Glass, LLC	\$100.00	\$100.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	30357		07/11/2018		1000360355204 Windshield Sealing		\$100.00		
285114	07/23/2018	Reconciled		07/31/2018	Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$150.00	\$150.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1965		07/05/2018		1000265402 Towing Fee		\$150.00		
285115	07/23/2018	Open			Accounts Payable	Taylor, Jason C.	\$325.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8/3-8 Trvl Exp		06/07/2018		1000035501 Meals		\$325.00		
285116	07/23/2018	Reconciled		07/26/2018	Accounts Payable	Truck Supply Company of SC	\$151.11	\$151.11	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	806320		07/09/2018		1001015306 Lug/Copper Lug		\$20.29		
	806325		07/09/2018		1000175324 Bulk Reel		\$130.82		
285117	07/23/2018	Reconciled		07/26/2018	Accounts Payable	TruVista Communications	\$50.00	\$50.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-182835 Jul18		07/15/2018		1001015212.01 EMS		\$50.00		
285118	07/23/2018	Reconciled		07/25/2018	Accounts Payable	WaPer, Inc.	\$922.24	\$922.24	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	40421		07/16/2018		1000185304 Detergent/Deodorant/Bleach/Cleaner		\$922.24		
285119	07/23/2018	Reconciled		07/27/2018	Accounts Payable	West Chatham Warning Devices, Inc.	\$205.44	\$205.44	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12239		07/06/2018		1000265306 Ion Wide Angle Blue		\$205.44		
285120	07/23/2018	Reconciled		07/26/2018	Accounts Payable	Wilson Chevrolet Inc	\$871.53	\$871.53	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	135884		07/03/2018		1000360355306 Spark Plug/Wire Kit		\$222.66		
	135907		07/10/2018		1000265306 Wheel/Sensor		\$247.23		
	135895		07/06/2018		1000265306 Module		\$172.22		
	135892		07/05/2018		1000265306 Motor		\$88.08		
	135902		07/06/2018		1000265306 AC Hose		\$111.15		
	135885		07/03/2018		1000265306 Headlight Relay		\$30.19		
285121	07/23/2018	Reconciled		07/30/2018	Accounts Payable	Winnsboro Builders Supply	\$80.65	\$80.65	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	A114504		07/09/2018		1001020215326 Bolts/Nuts/Washers/Lubricant		\$12.04		
	A114743		07/12/2018		1001020215326 Blade		\$6.41		
	B118951		07/05/2018		1001020215326 Barb Insert/Screwdriver Set		\$7.04		
	B118813		07/03/2018		1001020215326 Armor Connector/Wrench		\$37.43		
	A114066		07/02/2018		1001020215326 Release Clamp/Lith Battery		\$17.73		
285122	07/24/2018	Open			Accounts Payable	Rosen Appraisal Associates	\$2,400.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7/23 Appraisal		07/23/2018		4061425214 Appraisal for 355 Commerce Blvd, Ridgeway SC		\$2,400.00		

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
285123	07/24/2018	Open			Accounts Payable	Fairfield Chamber of Commerce	\$235.00		
	Invoice		Date	Description		Amount			
	10-6364		06/13/2018	1000015453 Sponsor Table of 8 2018 Annual Meeting		\$235.00			
285124	07/24/2018	Reconciled			Accounts Payable	LSF5 Grocery Holdings,LLC dba Southeastern Grocers	\$152.29	\$152.29	\$0.00
	Invoice		Date	Description		Amount			
	02382May/June 18		06/28/2018	1000015309 May/June 2018 Monthly Charges		\$152.29			
285125	07/24/2018	Reconciled			Accounts Payable	SCE&G	\$94.73	\$94.73	\$0.00
	Invoice		Date	Description		Amount			
	7893 Jun 18		07/11/2018	1000360355211.02 Recreation		\$94.73			
285126	07/24/2018	Reconciled			Accounts Payable	Town of Winnsboro	\$788.36	\$788.36	\$0.00
	Invoice		Date	Description		Amount			
	025114 Jun 18		07/11/2018	1000085211.01 Tillessen BLvd		\$788.36			
285127	07/24/2018	Reconciled			Accounts Payable	Verizon Wireless	\$2,808.40	\$2,808.40	\$0.00
	Invoice		Date	Description		Amount			
	718-4087 Jun 18		07/01/2018	222817340-00001/9810000321 VA		\$51.87			
	402-5186 Jun 18		07/01/2018	922816525-00001/9810129706 Sheriff Dept		\$2,756.53			
285128	07/25/2018	Reconciled			Accounts Payable	SCE&G	\$661.42	\$661.42	\$0.00
	Invoice		Date	Description		Amount			
	2356 Jun 18		07/06/2018	3210110612356 EMS/Fire Service		\$661.42			
285129	07/25/2018	Reconciled			Accounts Payable	Town of Winnsboro	\$8,062.62	\$8,062.62	\$0.00
	Invoice		Date	Description		Amount			
	014739 Jun 18		07/17/2018	1000085211.02 Vapor Lights		\$46.98			
	014726 Jun 18		07/02/2018	1000085211.01 Probation & Parole		\$450.38			
	027475 Jun 18		06/28/2018	1000085211.02 Farmer's Market		\$11.07			
	014680 Jun 18		06/29/2018	100123511.01 MTC		\$1,548.56			
	015326 Jun 18		07/03/2018	1000085211.02 Playground		\$116.70			
	017869 Jun 18		06/27/2018	1000085211.02 Morgue		\$218.28			
	017873 Jun 18		06/27/2018	1000085211.01 Voter Registration		\$1,030.21			
	020334 Jun 18		07/02/2018	1000085211.01 Admin		\$955.27			
	018073 Jun 18		06/28/2018	1000085211.01 Magistrate		\$468.94			
	018170 Jun 18		06/28/2018	1000085211.01 Museum		\$670.15			
	025236 Jun 18		07/11/2018	1001015211.01 EMS-Greenbriar Station		\$175.96			
	018058 May 18		06/12/2018	1000085211.01 Couthouse		\$2,370.12			
285130	07/25/2018	Open			Accounts Payable	Wal-Mart Community/RFCSLLC	\$458.00		
	Invoice		Date	Description		Amount			
	8366 Jun 18		07/16/2018	6032202000938366 June 2018 Monthly Charges		\$458.00			
285131	07/26/2018	Reconciled			Accounts Payable	4imprint, Inc.	\$165.92	\$165.92	\$0.00
	Invoice		Date	Description		Amount			
	6495033		07/20/2018	1000255207 Magnetic Car Sign		\$165.92			
285132	07/26/2018	Reconciled			Accounts Payable	Alsco, Linen Service Corp	\$479.94	\$479.94	\$0.00
	Invoice		Date	Description		Amount			
	LCOL593867		07/24/2018	1001015304 EMS		\$159.98			
	LCOL592988		07/17/2018	1001015304 EMS		\$159.98			
	LCOL592110		07/10/2018	1001015304 EMS		\$159.98			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
285133	07/26/2018	Reconciled		07/30/2018	Accounts Payable	Atlantic Coastal Supply, Inc	\$209.19	\$209.19	\$0.00
	Invoice		Date	Description		Amount			
	156517		07/03/2018	1000115325 Valve Body /Acorn Valve Body		\$209.19			
285134	07/26/2018	Open			Accounts Payable	Autry, Mike	\$29.67		
	Invoice		Date	Description		Amount			
	7/11 Reimb		07/11/2018	1000265320 Gas -Fuel Card Not Working		\$29.67			
285135	07/26/2018	Open			Accounts Payable	BlueTarp Financial, Inc./Northern Tool & Equipment	\$2,606.01		
	Invoice		Date	Description		Amount			
	40726759		07/12/2018	1001015326 Covered BBQ Grill Smoker		\$2,606.01			
285136	07/26/2018	Open			Accounts Payable	BMB Landscape & Irrigation, Inc.	\$701.05		
	Invoice		Date	Description		Amount			
	4282		07/13/2018	4041415232 Pipe/Tee/Coupling/Forty Five/Bushing		\$701.05			
285137	07/26/2018	Reconciled		07/31/2018	Accounts Payable	Carolina International Trucks, Inc	\$235.38	\$235.38	\$0.00
	Invoice		Date	Description		Amount			
	X101143364:01		07/12/2018	1000165306 Coolant		\$117.69			
	X101143365:01		07/12/2018	1001015306 Coolant		\$117.69			
285138	07/26/2018	Open			Accounts Payable	Carolina Occupational Healthcare	\$60.00		
	Invoice		Date	Description		Amount			
	7/17 SVC NR		07/17/2018	2410410695205 Nakelah Rayford-Drug screen/TB Skin Testing		\$60.00			
285139	07/26/2018	Reconciled		07/31/2018	Accounts Payable	CDW Government Incorporated	\$71.24	\$71.24	\$0.00
	Invoice		Date	Description		Amount			
	NFJ4498		06/26/2018	1000075318 Apple 2M USB C Charge Cable		\$25.99			
	NFG7782		06/26/2018	1000075318 Netgear Hi Gain Wireless USB		\$45.25			
285140	07/26/2018	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$2,093.48		
	Invoice		Date	Description		Amount			
	4007796433		07/19/2018	1000115401.05 Maintenance		\$246.86			
	4007562379		07/12/2018	1000115401.05 Maintenance		\$246.86			
	4007561977		07/12/2018	2060560045401.05 Transit		\$114.53			
	4007562312		07/12/2018	1000185401.05 Animal Control		\$102.96			
	4007562409		07/12/2018	1000360355401.05 Recreation		\$114.40			
	4007795957		07/19/2018	2060560045401.05 Transit		\$114.53			
	4007795792		07/19/2018	1000135401.05 Transit Maintenance		\$39.91			
	4007796341		07/19/2018	1000360355401.05 Recreation		\$107.49			
	4007796310		07/19/2018	1000185401.05 Animal Control		\$113.47			
	4007348631		07/05/2018	1000165401.05 PW/SW		\$393.16			
	400756230		07/12/2018	1000165401.05 PW/SW		\$419.49			
	4007561979		07/12/2018	1000135401.05 Vehicle Maintenance		\$39.91			
	4008034210		07/26/2018	1000135401.05 Vehicle Maintenance		\$39.91			
285141	07/26/2018	Open			Accounts Payable	Clerk of Court Fairfield	\$35.00		
	Invoice		Date	Description		Amount			
	69609		07/23/2018	2410415215 Marcus Woodard		\$35.00			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
285142	07/26/2018	Reconciled		07/30/2018	Accounts Payable	Columbia Fire & Safety Incorporated	\$84.50	\$84.50	\$0.00
	Invoice		Date	Description		Amount			
	82584		07/19/2018	4041415232 Museum		\$84.50			
285143	07/26/2018	Reconciled		07/31/2018	Accounts Payable	Conduent Incorporated dba Conduent Government	\$2,473.03	\$2,473.03	\$0.00
	Invoice		Date	Description		Amount			
	1474396		07/17/2018	1000225207 LandMarc Land Record		\$2,380.75			
	1471331		07/03/2018	1000225207 Laminated Plats/Microfilmed		\$92.28			
285144	07/26/2018	Reconciled		07/30/2018	Accounts Payable	Designlab Incorporated	\$223.47	\$223.47	\$0.00
	Invoice		Date	Description		Amount			
	229093		07/13/2018	1001015313 Clothing-EMS		\$223.47			
285145	07/26/2018	Open			Accounts Payable	DS Services of America, Inc.DBA Crystal Springs	\$85.58		
	Invoice		Date	Description		Amount			
	15519025071318		07/13/2018	1000155401.01 Tea Brewer Rental		\$85.58			
285146	07/26/2018	Reconciled		07/30/2018	Accounts Payable	Duke Energy	\$137.97	\$137.97	\$0.00
	Invoice		Date	Description		Amount			
	69088 Jul 18		07/19/2018	1000085211.02 Dutchmans Creek		\$137.97			
285147	07/26/2018	Open			Accounts Payable	EGA Footwear Distributors LLC	\$358.29		
	Invoice		Date	Description		Amount			
	07/9 SVC		07/09/2018	1001015313 Rocky Boots/Force SZ		\$358.29			
285148	07/26/2018	Reconciled		07/27/2018	Accounts Payable	First Citizens Bank	\$91.20	\$91.20	\$0.00
	Invoice		Date	Description		Amount			
	7534 Jun 18		07/03/2018	1000145301 June 2018 Monthly Charges		\$91.20			
285149	07/26/2018	Open			Accounts Payable	Fleetmatics USA Holdings, Inc dba: Verizon Connect	\$423.72		
	Invoice		Date	Description		Amount			
	IN2614227		07/02/2018	1000115232 SO1742704 FCDC/SO1911158 Rec/SO1911160 Maint		\$423.72			
285150	07/26/2018	Open			Accounts Payable	Ford, David	\$110.00		
	Invoice		Date	Description		Amount			
	271808		07/13/2018	1000115232 ReKey JB Floyd Building		\$110.00			
285151	07/26/2018	Open			Accounts Payable	Frontier	\$245.81		
	Invoice		Date	Description		Amount			
	712-0604 Jul 18		07/10/2018	80371206040202025 EMS		\$93.65			
	635-9782 Jul 18		07/10/2018	80363597821122895 Lebanon Fire Dept		\$73.70			
	712-2065 Jul18		07/13/2018	80371220650907045 EMS		\$78.46			
285152	07/26/2018	Reconciled		07/31/2018	Accounts Payable	Georgia Elevator Company DBA Oracle Elevator Compa	\$140.00	\$140.00	\$0.00
	Invoice		Date	Description		Amount			
	1203979		07/31/2018	1000115225 Elevator Maintenance		\$70.00			
	1203980		07/31/2018	1000115225 Elevator Maintenance		\$70.00			
285153	07/26/2018	Open			Accounts Payable	J Wilbur Collins & Co	\$291.49		
	Invoice		Date	Description		Amount			
	128511		07/11/2018	1000115324 Pulley Idler/Space Roller		\$291.49			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
285154	07/26/2018	Reconciled		07/30/2018	Accounts Payable	Larry Wayne Smith DBA Peake Products LLC	\$991.35	\$991.35	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	INV-000461		07/21/2018		1000275301 Acroprint TEC (w/h Clock) Date Stamp	Electric Time	\$991.35		
285155	07/26/2018	Open			Accounts Payable	Lesslie Welding & Fabricating, Inc.	\$3,230.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4734		07/16/2018		1001020215204 Annual Pumper Testing		\$3,230.00		
285156	07/26/2018	Reconciled		07/30/2018	Accounts Payable	Motorola Solutions, Inc	\$113.36	\$113.36	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	25306920180608		07/01/2018		1001020215225 Fire Services		\$113.36		
285157	07/26/2018	Open			Accounts Payable	Office Depot	\$264.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	161361287001		07/10/2018		1000255301 Label Writer/Labels		\$117.27		
	160304391001		07/10/2018		1000015301 Cards/Battery/Pocket File/Pad/Folders/Post it Notes		\$139.96		
	160312133001		07/07/2018		1000015301 Address Labels		\$7.59		
285158	07/26/2018	Reconciled		07/31/2018	Accounts Payable	Patterson , Margaret Yip	\$850.00	\$850.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Aug 18 Lease		07/11/2018		8011005401.04 Lease		\$850.00		
285159	07/26/2018	Reconciled		07/30/2018	Accounts Payable	Piedmont Truck Tires, Inc.	\$612.10	\$612.10	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	106-634171		07/13/2018		1000035306 Tires - Davis Anderson		\$612.10		
285160	07/26/2018	Open			Accounts Payable	Robinson, William	\$73.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7/2; 21 Trvl Exp		07/22/2018		1000275508 Mileage		\$73.74		
285161	07/26/2018	Reconciled		07/30/2018	Accounts Payable	Rock Communications Corp	\$918.75	\$918.75	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6350		07/10/2018		1000115316 Radio Program		\$918.75		
285162	07/26/2018	Open			Accounts Payable	SC Dept of LLR	\$25.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10997		07/10/2018		1000115412 FC Recycling		\$25.00		
285163	07/26/2018	Reconciled		07/31/2018	Accounts Payable	SC DHEC	\$1,000.00	\$1,000.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	UI97108-5		07/02/2018		1000335412 2019 Underground Storage Tank Fee-Airport		\$1,000.00		
285164	07/26/2018	Open			Accounts Payable	SC Law Enforcement Division	\$25.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	69610		07/23/2018		2410415215 Marcus Woodard		\$25.00		
285165	07/26/2018	Open			Accounts Payable	Sixth Circuit Solicitor Office	\$250.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	69608		07/23/2018		2410415215 Marcus Woodard		\$250.00		

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
285166	07/26/2018	Open			Accounts Payable	Southeastern Emergency Equipment Company	\$95.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	827281		07/12/2018		1001015302 Fentanyl		\$95.00		
285167	07/26/2018	Reconciled		07/31/2018	Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,956.80	\$2,956.80	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	22900		07/12/2018		1000175232 Intact TV's or CRT's -Electronics		\$1,443.20		
	22898		07/10/2018		1000175232 Intact TV's or CRT's Electronics		\$1,513.60		
285168	07/26/2018	Open			Accounts Payable	Sterling Glass, LLC	\$385.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	30387		07/17/2018		1000125204 Windshield Green Tint		\$385.06		
285169	07/26/2018	Reconciled		07/31/2018	Accounts Payable	The Dubose Group, LLC DBA Dubose Web Group	\$15,675.00	\$15,675.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1987		07/01/2018		2250755235 County Logo Design. Web Design and Development Hosti		\$15,675.00		
285170	07/26/2018	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7535		07/12/2018		1000015207 District 4 Community Meeting		\$75.00		
	7502		07/05/2018		1000085207 Rehab AD		\$75.00		
285171	07/26/2018	Open			Accounts Payable	TIAA Commerical Finance, Inc. fka Everbank Commeri	\$7,531.03		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5420899		07/12/2018		1000075401.01 Contract # 20244053 Printer & Copiers		\$7,531.03		
285172	07/26/2018	Reconciled		07/30/2018	Accounts Payable	Toshiba Business Solutions	\$256.80	\$256.80	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	68548567		07/04/2018		7221352-017 1000155401.01 FCDC		\$256.80		
285173	07/26/2018	Open			Accounts Payable	TruVista Communications	\$1,956.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-264674 Aug18		07/21/2018		1000360355212.01 Mitford Community Center		\$344.96		
	BUS-156967 Aug18		07/21/2018		1000265212.01 Sheriff/Victims Assistances		\$1,387.35		
	BUS-266560 Aug18		07/21/2018		1000335212.01 Airport		\$224.29		
285174	07/26/2018	Reconciled		07/30/2018	Accounts Payable	Tryon Lewis DBA TNT Tools LLC	\$38.79	\$38.79	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	19524		07/20/2018		1000135306 Pitman Arm Puller		\$38.79		
285175	07/26/2018	Open			Accounts Payable	Tyco Fire & Security (US) Management, Inc.	\$519.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	20258340		06/01/2018		1000305232 Fire Protection		\$519.48		
285176	07/26/2018	Reconciled		07/31/2018	Accounts Payable	Verizon Select Service	\$43.36	\$43.36	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	20594 Jul 18		07/01/2018		1000085212.01 Various		\$43.36		

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
285177	07/26/2018	Open			Accounts Payable	Wal-Mart Community/RFCSLLC	\$821.30		
	Invoice		Date	Description		Amount			
	8366 Jul 18		07/16/2018	1000360355309 July 2018 Monthly Charges		\$821.30			
285178	07/26/2018	Reconciled		07/30/2018	Accounts Payable	Wilson Chevrolet Inc	\$99.58	\$99.58	\$0.00
	Invoice		Date	Description		Amount			
	95338		07/16/2018	1000035204 Wheel Alignment		\$99.58			
285179	07/26/2018	Reconciled		07/30/2018	Accounts Payable	Winnsboro Builders Supply	\$24.89	\$24.89	\$0.00
	Invoice		Date	Description		Amount			
	B119778		07/17/2018	1001020215326 Goo Gone Gel/Sharpie Marker		\$9.93			
	A115214		07/18/2018	1001020215326 Battery		\$14.96			
285180	07/26/2018	Reconciled		07/27/2018	Accounts Payable	Woodward, George A.	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description		Amount			
	7/14-16 SVC		07/18/2018	1000255232 100AR/101AR/Autopsy/PH Richard		\$120.00			
285181	07/30/2018	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$114.53		
	Invoice		Date	Description		Amount			
	4008034332		07/26/2018	2060560045401.05 Transit		\$114.53			
285182	07/30/2018	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$1,216.47		
	Invoice		Date	Description		Amount			
	82676		07/17/2018	4041415232 County Council		\$181.00			
	82526		07/12/2018	4041415232 JB Floyd Building		\$92.50			
	82525		07/12/2018	4041415232 Animal Adoption		\$76.50			
	82524		07/12/2018	4041415232 Building Maintenance		\$188.50			
	82523		07/12/2018	4041415232 Administration Building		\$318.47			
	82521		07/12/2018	4041415232 Recreation		\$130.53			
	82522		07/12/2018	4041415232 Courthouse		\$168.47			
	82520		07/12/2018	4041415232 Building & Zoning		\$60.50			
285183	07/30/2018	Open			Accounts Payable	County Assessors of SC	\$40.00		
	Invoice		Date	Description		Amount			
	18/19 Mem GH		06/06/2018	1000095403 Guerry Hensley		\$20.00			
	18/19 Mem JB		06/06/2018	1000095403 Jeff Brourton		\$20.00			
285184	07/30/2018	Open			Accounts Payable	Covenant Media of SC, LLC	\$230.76		
	Invoice		Date	Description		Amount			
	0718-1034-1313		07/18/2018	2100605207 Advertising for Billboard		\$230.76			
285185	07/30/2018	Open			Accounts Payable	Davisco Inc.	\$3,152.00		
	Invoice		Date	Description		Amount			
	12259		07/25/2018	1000075227 Monthly Software Maintenance		\$3,152.00			
285186	07/30/2018	Open			Accounts Payable	Newberry Pathology Association	\$2,200.00		
	Invoice		Date	Description		Amount			
	FA18-529		07/15/2018	1000255205 Barbara Yarborough		\$1,100.00			
	FA18-484		07/01/2018	1000255205 Jannie Davis		\$1,100.00			
285187	07/30/2018	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,411.74		
	Invoice		Date	Description		Amount			
	1404660		07/07/2018	2110615224 Mixed Load		\$1,411.74			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
285188	07/30/2018	Open			Accounts Payable	South Risk Management, LLC	\$100.00		
	Invoice		Date	Description		Amount			
	32837		07/23/2018	1000085407 Bond B13392C Russell N Feaster Sr.		\$100.00			
285189	07/30/2018	Open			Accounts Payable	Southern Health Partners, Inc.	\$12,209.00		
	Invoice		Date	Description		Amount			
	Base32877		07/02/2018	1000155205 Aug 2018 Provision for Health		\$12,209.00			
285190	07/30/2018	Reconciled			Accounts Payable	Woodward, George A.	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description		Amount			
	7/22-23 SVC		07/26/2018	1000255232 Autopsy/Vehicle Service		\$120.00			
285191	07/30/2018	Reconciled			Accounts Payable	Alston, Raven	\$232.80	\$232.80	\$0.00
	Invoice		Date	Description		Amount			
	69601		06/28/2018	2410410695249 Mileage		\$232.80			
285192	07/30/2018	Reconciled			Accounts Payable	Boan, Austin	\$180.88	\$180.88	\$0.00
	Invoice		Date	Description		Amount			
	69602 AB		06/28/2018	2410410695249 Mileage		\$180.88			
285193	07/30/2018	Open			Accounts Payable	Carolina Occupational Healthcare	\$80.00		
	Invoice		Date	Description		Amount			
	6/5, 13 SVC DW		06/13/2018	2410410695205 Danielle Weldon- Drug Test: TB Test		\$80.00			
285194	07/30/2018	Open			Accounts Payable	Crim, Eileen	\$21.60		
	Invoice		Date	Description		Amount			
	69592		06/27/2018	2410415249 Mileage		\$21.60			
285195	07/30/2018	Open			Accounts Payable	Davis, Diamond	\$90.68		
	Invoice		Date	Description		Amount			
	69599		06/08/2018	2410410695249 Mileage		\$90.68			
285196	07/30/2018	Open			Accounts Payable	Fairfield Behavioral Health Services	\$22,902.95		
	Invoice		Date	Description		Amount			
	17-18 FY Alloc		06/30/2018	1000355935 Third QTR Mini Bottle Tax		\$6,998.12			
	17-18 FY Alloc.		06/30/2018	1000355935 Substance Abuse		\$15,904.83			
285197	07/30/2018	Open			Accounts Payable	Feaster, Russell	\$925.41		
	Invoice		Date	Description		Amount			
	May/June 18 Reim		06/28/2018	1000275508 Mileage		\$925.41			
285198	07/30/2018	Open			Accounts Payable	Gibson, Davonna	\$159.39		
	Invoice		Date	Description		Amount			
	69593		06/27/2018	2410410695249 Mileage		\$159.39			
285199	07/30/2018	Open			Accounts Payable	Hartley, Hunter	\$188.04		
	Invoice		Date	Description		Amount			
	69595		06/28/2018	2410410695249 Mileage		\$188.04			
285200	07/30/2018	Open			Accounts Payable	Hughes, Lyeisha	\$309.60		
	Invoice		Date	Description		Amount			
	69591		06/27/2018	2410415249 Mileage		\$309.60			
285201	07/30/2018	Reconciled			Accounts Payable	Kennedy, Anthony	\$181.20	\$181.20	\$0.00
	Invoice		Date	Description		Amount			
	69594		06/28/2018	2410410695249 Mileage		\$181.20			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
285202	07/30/2018	Open			Accounts Payable	Ray Allen Manufacturing, LLC	\$1,019.99		
	Invoice		Date	Description		Amount			
	RINV065924		05/14/2018	1000265315 Ultra TRNG Jacket		\$1,019.99			
285203	07/30/2018	Open			Accounts Payable	Robinson, William	\$344.64		
	Invoice		Date	Description		Amount			
	6/4 Reimb		06/04/2018	1000275503 Registration Fee (Inv 278518)		\$240.00			
	Jun 18 Trvl Exp		06/24/2018	1000275508 Mileage		\$104.64			
285204	07/30/2018	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$75.00		
	Invoice		Date	Description		Amount			
	7312		04/12/2018	1000125207 Notice of Public Hearing Amend Ordinance #599		\$75.00			
285205	07/30/2018	Open			Accounts Payable	Tompkins, Faatima	\$193.75		
	Invoice		Date	Description		Amount			
	69597		06/30/2018	2410410695249 Mileage		\$193.75			
285206	07/30/2018	Open			Accounts Payable	Town of Winnsboro	\$4,742.07		
	Invoice		Date	Description		Amount			
	018058 Jun 18		06/28/2018	1000085211.01 Courthouse		\$4,480.67			
	016096 Jun 18		07/06/2018	1000085211.02 Vapor		\$62.64			
	014732 Jun 18		07/02/2018	1000360355211.01 Recreation		\$145.13			
	018341 Jun 18		07/02/2018	1001020135211.02 Greenbrier		\$53.63			
285207	07/30/2018	Open			Accounts Payable	Trotter, Shelby	\$260.54		
	Invoice		Date	Description		Amount			
	69596		06/27/2018	2410410695249 Mileage		\$260.54			
285208	07/30/2018	Open			Accounts Payable	Truck Driver Institute, Inc.	\$10,110.00		
	Invoice		Date	Description		Amount			
	SC16908-D		06/28/2018	2410415219 Lonnie Bryant		\$120.00			
	SC16945		06/25/2018	2410415219 Adams Gibson		\$4,995.00			
	SC16944		06/25/2018	2410415219 Michael Foster		\$4,995.00			
285209	07/30/2018	Open			Accounts Payable	Verizon Wireless	\$108.34		
	Invoice		Date	Description		Amount			
	801-0325 Jun 18		06/23/2018	423189354-00002/9809642599 FCDC/Airport		\$108.34			
285210	07/30/2018	Open			Accounts Payable	W K Dickson & Co, Inc	\$6,950.00		
	Invoice		Date	Description		Amount			
	0087621		06/30/2018	2030530295232 6/1-30 Airfield Lighting & Signage Construction		\$6,950.00			
285211	07/30/2018	Reconciled		07/31/2018	Accounts Payable	Weldon, Danielle	\$100.48	\$100.48	\$0.00
	Invoice		Date	Description		Amount			
	69598		06/30/2018	2410410695249 Mileage		\$100.48			
285212	07/30/2018	Open			Accounts Payable	Wright-Johnston, Inc	\$2,028.43		
	Invoice		Date	Description		Amount			
	25040		06/28/2018	1000265313 Hinson-Pants		\$46.97			
	25044		06/28/2018	1000265313 P Weed-Pants		\$46.97			
	25048		06/28/2018	1000265313 S McDonald-Pants		\$93.95			
	25049		06/28/2018	1000265313 J Little-Jacket/Pants		\$149.48			
	25050		06/28/2018	1000265313 Harris-Pants		\$93.95			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	25051		06/28/2018	1000265313	Gadson-Pants		\$123.31		
	25053		06/28/2018	1000265313	B Caldwell-Pants		\$46.97		
	25052		06/28/2018	1000265313	J Douglas- Pants		\$61.65		
	25055		06/28/2018	1000265313	Mike Autry-Jacket		\$55.53		
	25069		06/28/2018	1000265313	Swearinger-Boots		\$106.47		
	25071		06/28/2018	1000265313	Perkins-Boots		\$106.47		
	25073		06/28/2018	1000265313	Hinson-Boots		\$106.47		
	25074		06/28/2018	1000265313	R Gibson-Boots		\$106.47		
	25075		06/28/2018	1000265313	J Ashford -Boots		\$106.47		
	25046		06/28/2018	1000265313	Swearinger-Jacket		\$55.53		
	24368		05/30/2018	1000265313	Davis-Shirt/Nameplate		\$66.02		
	24356		05/30/2018	1000265313	Inman-Shirt		\$44.83		
	24367		05/30/2018	1000265313	R. Gibson - Hat Flex		\$33.01		
	24366		05/30/2018	1000265313	Haney-Hat Flex		\$66.02		
	24357		05/30/2018	1000265313	Hinson-Shirt		\$44.83		
	24364		05/30/2018	1000265313	Hinson-Hat Flex		\$33.01		
	24355		05/30/2018	1000265313	A McCoy-Shirt		\$89.67		
	24363		05/30/2018	1000265313	A McCoy-Hat Flex		\$33.01		
	24365		05/30/2018	1000265313	Harris-Hat Flex		\$33.01		
	24369		05/30/2018	1000265313	Curtis Cook-Flex Hat		\$33.01		
	24370		05/30/2018	1000265313	B Caldwell - Flex Hat		\$33.01		
	22520		03/30/2018	1000265313	S Ashford-Polo Shirts		\$150.44		
	22495		03/30/2018	1000265313	T Smith- Polo Shirt		\$61.90		
285213	07/31/2018	Open			Accounts Payable	Capital City Hauling, Inc.	\$425.00		
	Invoice		Date	Description		Amount			
	20140		07/16/2018	1001015204	Medic 11 Towed to Columbia	\$425.00			
285214	07/31/2018	Open			Accounts Payable	Carolina International Trucks, Inc	\$277.55		
	Invoice		Date	Description		Amount			
	X101143618:01		07/17/2018	1001015306	EMS Medic #9 Rear Suspension Air Bag	\$277.55			
285215	07/31/2018	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$77.74		
	Invoice		Date	Description		Amount			
	730824364		07/18/2018	1000155309	Milk	\$38.87			
	730824133		07/11/2018	1000155309	Milk	\$38.87			
285216	07/31/2018	Open			Accounts Payable	DEX Imaging. Inc.	\$32.10		
	Invoice		Date	Description		Amount			
	AR3525205		07/09/2018	1000125401.01	Toshiba/T257 18207-DOM	\$32.10			
285217	07/31/2018	Open			Accounts Payable	ESO Solutions, Inc.	\$561.38		
	Invoice		Date	Description		Amount			
	INV00008880		07/18/2018	1001015202	CAD Intergration 8/17-11/16	\$561.38			
285218	07/31/2018	Open			Accounts Payable	Fleetmatics USA Holdings, Inc dba: Verizon Connect	\$517.88		
	Invoice		Date	Description		Amount			
	IN2625099		07/08/2018	SO1011760/SO2288842/SO2312568	Maint./PZ/Rec	\$329.56			
	IN2640664		07/16/2018	SO1065519	Animal Control	\$188.32			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
285219	07/31/2018	Open			Accounts Payable	Forms and Supply, Inc.	\$2,537.47		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4664488-0		07/17/2018		1000125301 Steno Book/Pens/Scissors/Stapler/Correction Tape/Wipe		\$242.13		
	4664953-0		07/18/2018		1000125301 Pens/Label Maker/Sharpie/Tape		\$85.94		
	4664953-1		07/20/2018		1000125301 Sharpie		\$2.85		
	4663191-0		07/17/2018		1000085301 Copy Paper		\$2,206.55		
285220	07/31/2018	Open			Accounts Payable	Glenn Associates Surveying, Inc	\$2,600.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	18-382		07/25/2018		1000085214 Survey and Plat of Wood Burning Site		\$2,600.00		
285221	07/31/2018	Open			Accounts Payable	Henry Schein Inc.	\$277.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	55105963		07/09/2018		1001015302 Thiamine HCL Inj		\$277.41		
285222	07/31/2018	Open			Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$1,123.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	000262875-7507		07/03/2018		2160665227 Software Maintenance		\$1,123.34		
285223	07/31/2018	Open			Accounts Payable	Lewis Animal Hospital	\$130.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	23929		07/16/2018		1000265205.01 Examination/Shots		\$130.00		
285224	07/31/2018	Open			Accounts Payable	Linde Gas North America LLC	\$218.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	58870506		07/11/2018		1001015302 Oxygen		\$218.19		
285225	07/31/2018	Open			Accounts Payable	Lorick Office Products	\$260.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	63005		07/20/2018		1000085328 High Back Chair		\$153.00		
	62946		07/19/2018		1000135301 Post-it Notes/File Folder/Pens		\$107.63		
285226	07/31/2018	Open			Accounts Payable	Motorola Solutions, Inc	\$7,354.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	25306820180608		07/01/2018		1000265225 Sheriff/E-911		\$7,354.05		
285227	07/31/2018	Open			Accounts Payable	Office Depot	\$252.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	161384585001		07/10/2018		1000155301 Wite-Out/Scissors/Pens/Notes/Tape/Sharpie		\$252.77		
285228	07/31/2018	Open			Accounts Payable	Palmetto Printing Incorporated	\$268.57		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	39810		07/18/2018		1000275207 Regular Envelopes/Window		\$268.57		
285229	07/31/2018	Open			Accounts Payable	Philips Lifeline Company	\$1,693.23		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	941880969		07/02/2018		1001015439 Wireless Monitoring		\$1,693.23		
285230	07/31/2018	Open			Accounts Payable	South Risk Management, LLC	\$623.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	32588		07/18/2018		1000085407 Bond 66206531 Deanna Takach		\$223.00		
	32593		07/18/2018		1000085407 Bond 66208348 Hazel Alexander		\$100.00		
	32591		07/18/2018		1000085407 Bond 66208349 Dianne Johnston		\$100.00		
	32589		07/18/2018		1000085407 Bond 66206557 Johnny Dewese		\$100.00		

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	32590		07/18/2018	1000085407	Bond 66208347	Constance Gaither	\$100.00		
285231	07/31/2018	Open			Accounts Payable	The Pepsi Bottling Group	\$327.95		
	Invoice		Date	Description		Amount			
	10446206		07/17/2018	1000360355309	Recreation		\$327.95		
285232	07/31/2018	Open			Accounts Payable	The Sourcing Group, LLC	\$386.84		
	Invoice		Date	Description		Amount			
	01-480851		07/11/2018	1000205207	Print and Fold Tax Notice		\$386.84		
285233	07/31/2018	Open			Accounts Payable	Toshiba Business Solutions	\$466.80		
	Invoice		Date	Description		Amount			
	68531342		07/01/2018	7221352-023	Coroner		\$270.01		
	68536318		07/01/2018	7221352-025	Recreation		\$196.79		
285234	07/31/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$440.33		
	Invoice		Date	Description		Amount			
	B118726		07/02/2018	1000165326	PW- Grease Gun/Caution Tape/Powerlock Tape		\$54.00		
	B118853		07/03/2018	1000165326	PW-Duct Tape/Poly Tarp		\$15.81		
	B119147		07/09/2018	1000115325	AC- Lacquer Thinner/Wht Push button		\$24.59		
	A114653		07/11/2018	1000115325	Admin bldg-Rat/Mouse/Snake Trap		\$12.82		
	A114654		07/11/2018	1000115325	AC-Cover		\$9.08		
	B119342		07/11/2018	1000115325	Health dept- Single Side Key		\$7.48		
	B119248		07/10/2018	100015325	Dutchman Creek- Ballcock		\$8.55		
	B119304		07/10/2018	1000115325	AC- Neon Paint/ Bolts/Nuts/Washers		\$24.10		
	B118732		07/02/2018	1000115325	AC- Doorbell Kit/Top Back Rail		\$52.30		
	B119263		07/10/2018	1000115325	AC-Paint Brush		\$4.59		
	B119236		07/10/2018	1000115325	Blair EMS- Battery		\$17.11		
	A114470		07/09/2018	1000115325	Transit- Pipe Insulation/Plateau Ceil Tile		\$55.54		
	B119143		07/09/2018	1000115325	Bldg Maint- Old Work Box/Outlet/Over Plate		\$38.36		
	B119159		07/09/2018	1000115325	Ridgeway Library- Single Side Key		\$2.49		
	A114105		07/02/2018	1000115325	Shop- Single Side Key/Misc		\$16.56		
	B119301		07/10/2018	1000115325	Maint Shop- Rip Hammer		\$14.97		
	B119146		07/09/2018	1000115325	MTC-Roach Killer		\$7.48		
	B119199		07/09/2018	1000115325	Drawdy Park-Single Side Key		\$9.97		
	B118819		07/03/2018	1000115325	Rec- Single Side Key/Vinyl Plug/Connector		\$19.01		
	B119340		07/11/2018	1000115325	Rec-Rebar		\$45.52		
285235	07/31/2018	Open			Accounts Payable	ZEP Manufacturing Company	\$426.98		
	Invoice		Date	Description		Amount			
	9003547130		07/18/2018	1000135306	Brake Cleaner		\$426.98		
Type Check Totals:					440 Transactions		\$2,222,090.53	\$1,814,214.63	\$0.00
EFT									
644	07/05/2018	Reconciled		07/31/2018	Accounts Payable	Internal Revenue Service	\$106,878.77	\$106,878.77	\$0.00
	Invoice		Date	Description		Amount			
	2019-00000035		07/05/2018	FED - Federal Taxes*		\$106,878.77			
645	07/05/2018	Reconciled		07/31/2018	Accounts Payable	SC Deferred Compensation	\$5,240.39	\$5,240.39	\$0.00
	Invoice		Date	Description		Amount			
	2019-00000041		07/05/2018	98 - State 401-K Def Comp*		\$5,240.39			

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
646	07/05/2018	Reconciled		07/31/2018	Accounts Payable	South Carolina Department of Revenue, Withholding	\$20,911.97	\$20,911.97	\$0.00	
	Invoice		Date	Description		Amount				
	2019-00000044		07/05/2018	SC - South Carolina State Tax		\$20,911.97				
647	07/13/2018	Reconciled		07/31/2018	Accounts Payable	Budget & Control Board Divison	\$193,339.16	\$193,339.16	\$0.00	
	Invoice		Date	Description		Amount				
	JUL 2018 INS		07/13/2018	July 2018 Insurance		\$193,339.16				
648	07/13/2018	Reconciled		07/31/2018	Accounts Payable	Budget & Control Board Divison	\$134,531.18	\$134,531.18	\$0.00	
	Invoice		Date	Description		Amount				
	FY19 PREPAID INS		07/13/2018	FY 2019 Prepaid Insurance Deposit		\$134,531.18				
649	07/13/2018	Reconciled		07/31/2018	Accounts Payable	Budget & Control Board Divison	\$27,777.12	\$27,777.12	\$0.00	
	Invoice		Date	Description		Amount				
	JUL 2018 RETIREE		07/13/2018	July 2018 Retiree Insurance		\$27,777.12				
650	07/19/2018	Reconciled		07/31/2018	Accounts Payable	Internal Revenue Service	\$111,851.75	\$111,851.75	\$0.00	
	Invoice		Date	Description		Amount				
	2019-00000064		07/19/2018	FED - Federal Taxes*		\$111,851.75				
651	07/19/2018	Reconciled		07/31/2018	Accounts Payable	SC Deferred Compensation	\$5,975.39	\$5,975.39	\$0.00	
	Invoice		Date	Description		Amount				
	2019-00000065		07/19/2018	98 - State 401-K Def Comp*		\$5,975.39				
652	07/19/2018	Reconciled		07/31/2018	Accounts Payable	South Carolina Department of Revenue, Withholding	\$22,249.57	\$22,249.57	\$0.00	
	Invoice		Date	Description		Amount				
	2019-00000066		07/19/2018	SC - South Carolina State Tax		\$22,249.57				
Type EFT Totals:										
AP-Acct Pay - Accounts Payable Totals							9 Transactions	\$628,755.30	\$628,755.30	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	101	\$404,223.96	\$0.00
	Reconciled	334	\$1,814,214.63	\$1,814,214.63
	Voided	5	\$3,651.94	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	440	\$2,222,090.53	\$1,814,214.63

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	9	\$628,755.30	\$628,755.30
	Voided	0	\$0.00	\$0.00
	Total	9	\$628,755.30	\$628,755.30

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	101	\$404,223.96	\$0.00
	Reconciled	343	\$2,442,969.93	\$2,442,969.93
	Voided	5	\$3,651.94	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 7/1/2018 - To Payment Date: 7/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	449	\$2,850,845.83	\$2,442,969.93	
Checks				Status	Count		Transaction Amount	Reconciled Amount	
				Open	101		\$404,223.96	\$0.00	
				Reconciled	334		\$1,814,214.63	\$1,814,214.63	
				Voided	5		\$3,651.94	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	440		\$2,222,090.53	\$1,814,214.63	
EFTs				Status	Count		Transaction Amount	Reconciled Amount	
				Open	0		\$0.00	\$0.00	
				Reconciled	9		\$628,755.30	\$628,755.30	
				Voided	0		\$0.00	\$0.00	
				Total	9		\$628,755.30	\$628,755.30	
All				Status	Count		Transaction Amount	Reconciled Amount	
				Open	101		\$404,223.96	\$0.00	
				Reconciled	343		\$2,442,969.93	\$2,442,969.93	
				Voided	5		\$3,651.94	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	449		\$2,850,845.83	\$2,442,969.93	