

Payment Register

From Payment Date: 5/1/2018 - To Payment Date: 5/31/2018

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------------------------------|------------|--------|-------------|----------------------------|--|---------------------------|-----------------------|----------------------|------------|
| AP-Acct Pay - Accounts Payable | | | | | | | | | |
| Check | | | | | | | | | |
| 283549 | 05/01/2018 | Open | | | Accounts Payable | Orkin, LLC | \$600.80 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 168922508 | | 04/25/2018 | | 25543043 Southeastern | | \$25.00 | | |
| | 168922536 | | 04/25/2018 | | 25543043 Ridgeway Recycling | | \$15.00 | | |
| | 168922519 | | 04/25/2018 | | 25543043 Southeastern Fire | | \$26.78 | | |
| | 168922538 | | 04/24/2018 | | 25543043 Shelton Recycling | | \$15.00 | | |
| | 168922532 | | 04/24/2018 | | 25543043 Blair Recycling | | \$15.00 | | |
| | 168922507 | | 04/24/2018 | | 25543043 Blair EMS | | \$25.00 | | |
| | 168922510 | | 04/24/2018 | | 25543043 Willie Lee Robinson Park | | \$25.00 | | |
| | 168922518 | | 04/24/2018 | | 25543043 Blair Fire Station | | \$26.78 | | |
| | 168922533 | | 04/24/2018 | | 25543043 Jenkinsville Recycling | | \$15.00 | | |
| | 168922521 | | 04/24/2018 | | 25543043 Jenkinsville EMS | | \$26.78 | | |
| | 168922501 | | 04/24/2018 | | 25543043 Jenkinsville Recreation Center | | \$30.76 | | |
| | 168922513 | | 04/24/2018 | | 25543043 Lake Monticello Park | | \$25.00 | | |
| | 168922512 | | 04/24/2018 | | 25543043 Rufus Belton Park | | \$25.00 | | |
| | 168922534 | | 04/24/2018 | | 25543043 Lake Monticello Recycling | | \$15.00 | | |
| | 168922529 | | 04/24/2018 | | 25543043 Freaterville Fire Station | | \$26.78 | | |
| | 168922473 | | 04/20/2018 | | 25543043 Probation & Parole | | \$30.76 | | |
| | 168922474 | | 04/20/2018 | | 25543043 MTC | | \$30.76 | | |
| | 168922497 | | 04/20/2018 | | 25543043 Adoption Center - Mobile Unit | | \$26.12 | | |
| | 168922491 | | 04/20/2018 | | 25543043 Adoption Center - Building | | \$26.12 | | |
| | 168922485 | | 04/20/2018 | | 25543043 Maintenance/EMS Building | | \$30.76 | | |
| | 168922489 | | 04/20/2018 | | 25543043 Public Works | | \$30.76 | | |
| | 168922490 | | 04/20/2018 | | 25543043 Animal Shelter | | \$26.12 | | |
| | 168922498 | | 04/20/2018 | | 25543043 Drug Task Force | | \$30.76 | | |
| | 168922472 | | 04/23/2018 | | 25543043 Detention Center | | \$30.76 | | |
| 283550 | 05/01/2018 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$1,339.80 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | B113196 | | 04/12/2018 | | 1000175326 Battery | | \$17.11 | | |
| | A108361 | | 04/11/2018 | | 1000165306 Treated Wood | | \$31.86 | | |
| | B111676 | | 03/23/2018 | | 1000360355324 High Amp Fuse/Toilet Seat | | \$27.26 | | |
| | A108685 | | 04/16/2018 | | 1000115325 PVC Pipe/P-Trap/Adapter/SxS Ell | | \$5.62 | | |
| | A108698 | | 04/16/2018 | | 1000115325 Sand Mix | | \$12.82 | | |
| | A108544 | | 04/13/2018 | | 1000115325 Roof Sealant | | \$9.62 | | |
| | B113218 | | 04/13/2018 | | 1000115325 Cover | | \$5.87 | | |
| | B113412 | | 04/16/2018 | | 1000115325 Line Blocks/Brick Trowel | | \$22.97 | | |
| | A108479 | | 04/12/2018 | | 1000115325 Blade/Padlock | | \$34.74 | | |
| | A108310 | | 04/10/2018 | | 1000115325 Hose/Coupler/Connector | | \$134.22 | | |
| | A108311 | | 04/10/2018 | | 1000115325 Toilet Flapper/ Canop Handle/Ballcock | | \$28.43 | | |
| | B114083 | | 04/26/2018 | | 1000115325 Ball Valve/Coupling | | \$8.09 | | |
| | B114084 | | 04/26/2018 | | 1000115325 Ext Ring | | \$18.36 | | |
| | B113976 | | 04/25/2018 | | 1000115325 Straight Connector | | \$5.33 | | |
| | B114097 | | 04/26/2018 | | 1000115325 Paint Brush/Roof Sealant | | \$156.82 | | |
| | B114102 | | 04/26/2018 | | 1000115325 Pastel Base | | \$16.57 | | |
| | A109211 | | 04/24/2018 | | 1000115325 Snow Roof Coating | | \$159.42 | | |
| | B114033 | | 04/25/2018 | | 1000115325 Connector/Union | | \$14.96 | | |
| | B114029 | | 04/25/2018 | | 1000115325 Elbow/Trap/Adaptor/Kitch Tube/Elbow | | \$17.89 | | |
| | B113783 | | 04/20/2018 | | 1000115325 Sink Stem | | \$10.69 | | |

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|--------|-----------------|-----------------|-------------|----------------------------|--|-----------------------------------|-----------------------|----------------------|------------|
| | B113854 | | 04/23/2018 | 1000115325 | Faucet/Connector | | \$38.49 | | |
| | B113529 | | 04/18/2018 | 1000115325 | Ceil Tile | | \$51.27 | | |
| | B113717 | | 04/20/2018 | 1000115325 | Sheeter Screw | | \$12.83 | | |
| | A109061 | | 04/20/2018 | 1000115325 | Drill Bit/Bolts-Nuts-Washers | | \$22.50 | | |
| | A108771 | | 04/17/2018 | 1000115325 | Waferboard/Treated Wood | | \$254.32 | | |
| | B113479 | | 04/17/2018 | 1000115325 | Sinker Nail | | \$14.97 | | |
| | B113593 | | 04/18/2018 | 1000115325 | Clamp Connector/Cart Fuse | | \$23.08 | | |
| | A108888 | | 04/18/2018 | 1000115325 | Acry Sheet | | \$49.21 | | |
| | B113577 | | 04/18/2018 | 1000115325 | Flexible Coupling | | \$6.94 | | |
| | A108800 | | 04/17/2018 | 1000115325 | Joist Hanger | | \$5.97 | | |
| | A108785 | | 04/17/2018 | 1000115325 | Air Dried Wood/Spruce | | \$48.11 | | |
| | A108813 | | 04/17/2018 | 1000115325 | Rescue Trapstick/Battery | | \$24.58 | | |
| | A108730 | | 04/16/2018 | 1000115325 | Sand Mix | | \$12.82 | | |
| | B113675 | | 04/19/2018 | 1000115325 | Hammock Hook/Cleat Nickel Plated/Zinc Barrel Bolt | | \$10.30 | | |
| | A108920 | | 04/19/2018 | 1000115325 | Poly Mender/Bolts-Nuts-Washers | | \$8.66 | | |
| | B113364 | | 04/14/2018 | 1000115325 | Gal Ratch Caulk Gun/Soft Grip Coping Saw | | \$17.10 | | |
| 283551 | 05/01/2018 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$303.27 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | A108849 | | 04/18/2018 | 1001020215326 | Ext Cord | \$13.90 | | | |
| | A108341 | | 04/11/2018 | 1001020215326 | Draw Bar Tri-Ball | \$53.49 | | | |
| | A108279 | | 04/10/2018 | 1001020215326 | Battery | \$7.48 | | | |
| | B112632 | | 04/04/2018 | 1001020215326 | Drill Kit | \$181.89 | | | |
| | A109268 | | 04/25/2018 | 1001020215326 | Hammer/Pipe Wrench/Bolts-Nuts- Washers | \$46.51 | | | |
| 283553 | 05/01/2018 | Voided | | 05/01/2018 | Accounts Payable | Everbank Commerical Finance, Inc. | \$7,531.02 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5197836 | | 04/12/2018 | 1000075401.01 | Contract # 20244053 Printer & Copiers | \$7,531.02 | | | |
| 283554 | 05/01/2018 | Voided | | 05/01/2018 | Accounts Payable | Frontier | \$3,898.89 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 638-3905 Apr 18 | | 04/13/2018 | 80363539050823115 | DSS | \$116.94 | | | |
| | 189-0212 Apr 18 | | 04/20/2018 | 86418902120901985 | E-911 | \$3,193.95 | | | |
| | 189-0332 Apr 18 | | 04/20/2018 | 86418903320123075 | E-911 | \$513.82 | | | |
| | 635-8009 Apr 18 | | 04/20/2018 | 80363580090626955 | Recycle | \$74.18 | | | |
| 283555 | 05/01/2018 | Voided | | 05/01/2018 | Accounts Payable | Lowes Business Account | \$1,287.34 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0109388 Apr 18 | | 04/17/2018 | 82131410109388 | Mar/April 2018 Monthly Charges | \$1,287.34 | | | |
| 283556 | 05/01/2018 | Voided | | 05/01/2018 | Accounts Payable | SCE&G | \$239.31 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5808 Apr 18 | | 04/25/2018 | 7210081635808 | Recycle | \$94.86 | | | |
| | 1970 Apr 18 | | 04/25/2018 | 7197402941970 | Recycle | \$144.45 | | | |
| 283557 | 05/01/2018 | Voided/Reissued | | 05/01/2018 | Accounts Payable | Town of Winnsboro | \$6,866.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 014733 Mar 18 | | 04/04/2018 | 1000185211.02 | Animal Control | \$164.12 | | | |
| | 014687 Mar 18 | | 04/12/2018 | 1000185211.01 | Animal Shelter | \$416.31 | | | |
| | 018073 Mar 18 | | 04/03/2018 | 1000085211.01 | Magistrate | \$442.07 | | | |
| | 020334 Mar 18 | | 04/09/2018 | 1000085211.01 | Admin Bldg | \$910.58 | | | |

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|--------|-----------------|--------|-------------|----------------------------|---------------------------------------|-----------------------------------|-----------------------|----------------------|------------|
| | 018058 Mar 18 | | 04/03/2018 | 1000085211.01 | Courthouse | | \$2,400.95 | | |
| | 018170 Mar 18 | | 04/03/2018 | 1000085211.0 | Museum | | \$723.14 | | |
| | 017873 Mar 18 | | 04/02/2018 | 1000085211.01 | Voter Registration | | \$824.12 | | |
| | 017869 Mar 18 | | 04/02/2018 | 10085211.02 | Morgue | | \$238.63 | | |
| | 016096 Mar 18 | | 04/09/2018 | 1000085211.02 | Vapor | | \$60.80 | | |
| | 014739 Mar 18 | | 04/12/2018 | 1000085211.02 | Vapor Lights | | \$45.60 | | |
| | 015326 Mar 18 | | 04/05/2018 | 1000085211.02 | Playground | | \$116.70 | | |
| | 014726 Mar 18 | | 04/04/2018 | 100085211.01 | Probation & Parole | | \$351.30 | | |
| | 014680 Mar 18 | | 04/12/2018 | 1001235211.01 | MTC | | \$171.68 | | |
| 283558 | 05/01/2018 | Open | | | Accounts Payable | Town of Winnsboro | \$6,866.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 020334 Mar 18 | | 04/09/2018 | 1000085211.01 | Admin Bldg | \$910.58 | | | |
| | 018058 Mar 18 | | 04/03/2018 | 1000085211.01 | Courthouse | \$2,400.95 | | | |
| | 018170 Mar 18 | | 04/03/2018 | 1000085211.0 | Museum | \$723.14 | | | |
| | 017873 Mar 18 | | 04/02/2018 | 1000085211.01 | Voter Registration | \$824.12 | | | |
| | 017869 Mar 18 | | 04/02/2018 | 10085211.02 | Morgue | \$238.63 | | | |
| | 016096 Mar 18 | | 04/09/2018 | 1000085211.02 | Vapor | \$60.80 | | | |
| | 014739 Mar 18 | | 04/12/2018 | 1000085211.02 | Vapor Lights | \$45.60 | | | |
| | 015326 Mar 18 | | 04/05/2018 | 1000085211.02 | Playground | \$116.70 | | | |
| | 014726 Mar 18 | | 04/04/2018 | 100085211.01 | Probation & Parole | \$351.30 | | | |
| | 014680 Mar 18 | | 04/12/2018 | 1001235211.01 | MTC | \$171.68 | | | |
| | 014733 Mar 18 | | 04/04/2018 | 1000185211.02 | Animal Control | \$164.12 | | | |
| | 014687 Mar 18 | | 04/12/2018 | 1000185211.01 | Animal Shelter | \$416.31 | | | |
| | 018073 Mar 18 | | 04/03/2018 | 1000085211.01 | Magistrate | \$442.07 | | | |
| 283559 | 05/01/2018 | Open | | | Accounts Payable | Everbank Commerical Finance, Inc. | \$7,531.02 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5197836 | | 04/12/2018 | 1000075401.01 | Contract # 20244053 Printer & Copiers | \$7,531.02 | | | |
| 283560 | 05/01/2018 | Open | | | Accounts Payable | Frontier | \$3,898.89 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 189-0212 Apr 18 | | 04/20/2018 | 86418902120901985 | E-911 | \$3,193.95 | | | |
| | 189-0332 Apr 18 | | 04/20/2018 | 86418903320123075 | E-911 | \$513.82 | | | |
| | 635-8009 Apr 18 | | 04/20/2018 | 80363580090626955 | Recycle | \$74.18 | | | |
| | 638-3905 Apr 18 | | 04/13/2018 | 80363539050823115 | DSS | \$116.94 | | | |
| 283561 | 05/01/2018 | Open | | | Accounts Payable | Lowes Business Account | \$1,287.34 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0109388 Apr 18 | | 04/17/2018 | 82131410109388 | Mar/April 2018 Monthly Charges | \$1,287.34 | | | |
| 283562 | 05/01/2018 | Open | | | Accounts Payable | SCE&G | \$239.31 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5808 Apr 18 | | 04/25/2018 | 7210081635808 | Recycle | \$94.86 | | | |
| | 1970 Apr 18 | | 04/25/2018 | 7197402941970 | Recycle | \$144.45 | | | |
| 283563 | 05/02/2018 | Open | | | Accounts Payable | Brigman, Paul | \$100.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/16 SVC | | 04/16/2018 | 1000360355232 | Referee | \$50.00 | | | |
| | 4/26 SVC | | 04/26/2018 | 1000360355232 | Referee | \$50.00 | | | |
| 283564 | 05/02/2018 | Open | | | Accounts Payable | Clerk of Court Fairfield | \$35.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 69483 | | 04/26/2018 | 2410410695215 | Shaquantia Mobley | \$35.00 | | | |

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|--------|----------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 283565 | 05/02/2018 | Open | | | Accounts Payable | Coleman, Marcus | \$40.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/25/18 SVC | | 04/25/2018 | 1000360355232 Referee | | \$40.00 | | | |
| 283566 | 05/02/2018 | Open | | | Accounts Payable | Conduent Incorporated dba Conduent Government | \$2,380.75 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1457742 | | 04/19/2018 | 1000225207 Landmarc Land Record | | \$2,380.75 | | | |
| 283567 | 05/02/2018 | Open | | | Accounts Payable | Davisco Inc. | \$3,033.85 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 12233 | | 04/23/2018 | 1000075227 Monthly Software Service | | \$3,033.85 | | | |
| 283568 | 05/02/2018 | Open | | | Accounts Payable | Eye Care Services, Inc | \$112.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/20 SVC EH | | 04/20/2018 | 1000155205 Ellie Hill | | \$112.00 | | | |
| 283569 | 05/02/2018 | Open | | | Accounts Payable | Hill, Terry | \$90.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/24/18 SVC | | 04/24/2018 | 1000360355232 Referee | | \$90.00 | | | |
| 283570 | 05/02/2018 | Open | | | Accounts Payable | Hinson, Richard B. | \$20.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/18 Reimb | | 04/20/2018 | 1000265320 Reimbursement for Broken Gas Card | | \$20.00 | | | |
| 283571 | 05/02/2018 | Open | | | Accounts Payable | Hollister, James B. | \$80.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/24 SVC | | 04/24/2018 | 1000360355232 Referee | | \$80.00 | | | |
| 283572 | 05/02/2018 | Open | | | Accounts Payable | Jenkinville Water Co Inc | \$321.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0865 Apr 18 | | 04/13/2018 | 1000175211.01 Jenkinville Recycling Center | | \$39.00 | | | |
| | 1258-01 Apr 18 | | 04/13/2018 | 1001020145211.01 Jenkinville Fire Dept | | \$48.20 | | | |
| | 1259-02 Apr 18 | | 04/13/2018 | 1000360355211.01 Jenkinville Comm. Center | | \$39.00 | | | |
| | 2085 Apr 18 | | 04/13/2018 | 1001020235211.01 Blair Fire Dept | | \$39.00 | | | |
| | 2333 Apr 18 | | 04/13/2018 | 1001015211.01 EMS | | \$39.30 | | | |
| | 2337 Apr 18 | | 04/13/2018 | 1000175211.01 Blair Recycling Center | | \$39.00 | | | |
| | 2838 Apr 18 | | 04/13/2018 | 1000175211.01 Recycling | | \$39.00 | | | |
| | 2929 Apr 18 | | 04/13/2018 | 1001020125211.01 Freasterville Fire Dept | | \$39.00 | | | |
| 283573 | 05/02/2018 | Open | | | Accounts Payable | LunaTrix Arts | \$212.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-1007 | | 03/22/2018 | 1000335327 Wings & Wheels/Face Painter | | \$212.50 | | | |
| 283574 | 05/02/2018 | Open | | | Accounts Payable | Mansfield Oil Company, INC | \$52,806.13 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SQLCD-403704 | | 04/02/2018 | 1000035320 March 2018 Monthly Gas Charges | | \$52,806.13 | | | |
| 283575 | 05/02/2018 | Open | | | Accounts Payable | Merus Refreshment Services, Inc | \$256.80 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 131319 | | 05/01/2018 | 1000085401.01 Monthly Rental | | \$214.00 | | | |
| | 131951 | | 05/01/2018 | 1000085401.01 Monthly Rental | | \$42.80 | | | |
| 283576 | 05/02/2018 | Open | | | Accounts Payable | Pete, Norman | \$45.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/25/18 SVC | | 04/25/2018 | 1000360355232 Referee | | \$45.00 | | | |

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| 283577 | 05/02/2018 | Open | | | Accounts Payable | SC Law Enforcement Division | \$25.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 69485 | | 04/26/2018 | 2410410695215 Shaquantia Mobley | | \$25.00 | | | |
| 283578 | 05/02/2018 | Open | | | Accounts Payable | Sixth Circuit Solicitor Office | \$250.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 69482 | | 04/26/2018 | 2410410695215 Shaquantia Mobley | | \$250.00 | | | |
| 283579 | 05/02/2018 | Open | | | Accounts Payable | Thompson, Makendrix | \$45.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/26 SVC | | 04/26/2018 | 1000360355232 Referee | | \$45.00 | | | |
| 283580 | 05/02/2018 | Open | | | Accounts Payable | WageWorks, Inc. | \$163.86 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | APR18 MONEYPLUS | | 05/01/2018 | April 2018 Moneyplus Administrative Fee | | \$163.86 | | | |
| 283581 | 05/02/2018 | Open | | | Accounts Payable | WageWorks, Inc. | \$2,598.42 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | APR18 MONEYPLUS | | 05/01/2018 | April 2018 Moneyplus | | \$2,598.42 | | | |
| 283582 | 05/03/2018 | Open | | | Accounts Payable | Aftercare Medical Equipment | \$26.75 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 98816 | | 04/19/2018 | 2410410425308 Bridget Robinson | | \$26.75 | | | |
| 283583 | 05/03/2018 | Open | | | Accounts Payable | Austin & Teague Dental, LLC | \$1,692.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | CU0002 | | 04/24/2018 | 1000155205 3/7;4/18 Randel Curry | | \$1,016.00 | | | |
| | MI0051 | | 04/24/2018 | 1000155205 4/18/18 Rogerick Miller | | \$676.00 | | | |
| 283584 | 05/03/2018 | Open | | | Accounts Payable | DISH DBS Corporation dba: Dish Network LLC | \$47.81 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4619 May 18 | | 04/25/2018 | 8255707085084619 EMS | | \$47.81 | | | |
| 283585 | 05/03/2018 | Open | | | Accounts Payable | DISH DBS Corporation dba: Dish Network LLC | \$47.81 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2014 May 18 | | 04/26/2018 | 8255707087192014 EMS | | \$47.81 | | | |
| 283586 | 05/03/2018 | Open | | | Accounts Payable | DISH DBS Corporation dba: Dish Network LLC | \$47.81 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6692 May 18 | | 04/26/2018 | 8255707088596692 EMS | | \$47.81 | | | |
| 283587 | 05/03/2018 | Open | | | Accounts Payable | DISH DBS Corporation dba: Dish Network LLC | \$47.81 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7182 May 18 | | 04/25/2018 | 8255707085167182 EMS | | \$47.81 | | | |
| 283588 | 05/03/2018 | Open | | | Accounts Payable | Doors and More LLC | \$15,777.44 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 041 | | 04/23/2018 | 4041415232 Motors on Garage Doors-Transit Shop | | \$15,777.44 | | | |
| 283589 | 05/03/2018 | Open | | | Accounts Payable | Durham, Delydia M. | \$94.18 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/4-6 Trvl Exp | | 04/06/2018 | 1000255508 Mileage | | \$94.18 | | | |

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| 283590 | 05/03/2018 | Open | | | Accounts Payable | SC Board of Pharmacy | \$100.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 8000 2018/2019 | | 04/30/2018 | 1001015412 EMS Non-Dispensing Drug Outlet Permit | | \$100.00 | | | |
| 283591 | 05/03/2018 | Open | | | Accounts Payable | SC Dept. of Administration-State Fleet Management | \$112.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | C124469 | | 04/25/2018 | 1000155225 Monthly Recurring Charges | | \$112.00 | | | |
| 283592 | 05/03/2018 | Open | | | Accounts Payable | SCE&G | \$121.23 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5468 Apr 18 | | 04/25/2018 | 9210111085468 Ridgeway Fire Dept | | \$121.23 | | | |
| 283593 | 05/03/2018 | Open | | | Accounts Payable | Silvia, Joseph | \$94.18 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/4-6 Trvl Exp | | 04/06/2018 | 1000255508 Mileage | | \$94.18 | | | |
| 283594 | 05/03/2018 | Open | | | Accounts Payable | Smith, Joel | \$278.16 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | March 18 Reimb | | 03/29/2018 | 2410410425249 Mileage | | \$278.16 | | | |
| 283595 | 05/03/2018 | Open | | | Accounts Payable | Town of Winnsboro | \$3,602.30 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 018341 Mar 18 | | 04/04/2018 | 1001020135211.02 Greenbrier Fire Dept | | \$83.23 | | | |
| | 025236 Mar 18 | | 04/17/2018 | 1001020205211.01 Greenbiar Station EMS/Fire | | \$208.47 | | | |
| | 025596 Mar 18 | | 04/18/2018 | 1000085211.02 Emergency Management | | \$77.36 | | | |
| | 025590 Apr 18 | | 04/18/2018 | 1000085211.01 Emergency Management | | \$467.29 | | | |
| | 025602 Mar 18 | | 04/18/2018 | 1000085211.02 Emergency Management | | \$2,765.95 | | | |
| 283596 | 05/03/2018 | Open | | | Accounts Payable | TruVista Communications | \$6,623.97 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-165908 May18 | | 05/01/2018 | 1000085212.01 DJJ | | \$57.92 | | | |
| | BUS-252929 May18 | | 05/01/2018 | 1000065212.01 Pruchasing | | \$65.03 | | | |
| | BUS-143849 May18 | | 05/01/2018 | 1000085212.01 Admin | | \$1,411.65 | | | |
| | BUS-157418 May18 | | 05/01/2018 | 1000085212.01 Admin | | \$166.40 | | | |
| | BUS-165041 May18 | | 05/01/2018 | 1000085212.01 Admin | | \$4,338.09 | | | |
| | BUS-166049 May18 | | 05/01/2018 | 1000125212.01 PZ | | \$374.52 | | | |
| | BUS-262204 May18 | | 04/21/2018 | 1001020145212.01 Jenkinsville Fire/EMS | | \$210.36 | | | |
| 283597 | 05/03/2018 | Open | | | Accounts Payable | Verizon Wireless | \$176.52 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 402-5032 Apr 18 | | 04/19/2018 | 721460437-00014/9805677498 ED | | \$110.56 | | | |
| | 801-0659 Apr 18 | | 04/19/2018 | 721460437-00009/9805677494 Patti Davis | | \$65.96 | | | |
| 283598 | 05/04/2018 | Open | | | Accounts Payable | Environmental System Research, Inc | \$7,380.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 90114075 | | 08/31/2017 | 1000095232 INT-Fairfield-Sketch Verification Project#0100003062 | | \$7,380.00 | | | |
| 283599 | 05/04/2018 | Open | | | Accounts Payable | Albert, Harriett | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 18 Medi-Gap | | 05/01/2018 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 283600 | 05/04/2018 | Open | | | Accounts Payable | Beckham, Betty Jo | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 18 Medi-Gap | | 05/01/2018 | 1000085409 Retiree Insurance | | \$150.00 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|--------------------------------------|------------------|--|-----------------------|----------------------|------------|
| 283601 | 05/04/2018 | Open | | | Accounts Payable | Bonds, Donald | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 18 Medi-Gap | | 05/01/2018 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 283602 | 05/04/2018 | Open | | | Accounts Payable | Boulware, Carol G. | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 18 Medi-Gap | | 05/01/2018 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 283603 | 05/04/2018 | Open | | | Accounts Payable | Brown, Joseph | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 18 Medi-Gap | | 05/01/2018 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 283604 | 05/04/2018 | Open | | | Accounts Payable | Brown, Russell David | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 18 Medi-Gap | | 05/01/2018 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 283605 | 05/04/2018 | Open | | | Accounts Payable | Byrd, Robert K. | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 18 Medi-Gap | | 05/01/2018 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 283606 | 05/04/2018 | Open | | | Accounts Payable | Carrison, Robert | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 18 Medi-Gap | | 05/01/2018 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 283607 | 05/04/2018 | Open | | | Accounts Payable | Cathcart, Janice | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 18 Medi-Gap | | 05/01/2018 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 283608 | 05/04/2018 | Open | | | Accounts Payable | Cintas Corporation No.2 dba: Cintas #218 | \$1,286.53 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 218795069 | | 04/26/2018 | 1000175401.05 PW/SW | | \$396.38 | | | |
| | 218795071 | | 04/26/2018 | 1000115401.05 Maintenance | | \$226.10 | | | |
| | 218795059 | | 04/26/2018 | 1000135401.05 Vehicle Maintenance | | \$62.53 | | | |
| | 218795060 | | 04/26/2018 | 1000135313 Polo Shirts/Dress Shirt | | \$148.67 | | | |
| | 218795070 | | 04/26/2018 | 1000360355401.05 Recreation | | \$95.45 | | | |
| | 218792409 | | 04/19/2018 | 2060560045401.05 Transit | | \$127.88 | | | |
| | 218795058 | | 04/26/2018 | 2060560045401.05 Transit | | \$127.88 | | | |
| | 218795072 | | 04/26/2018 | 1000185401.05 Animal Control | | \$101.64 | | | |
| 283609 | 05/04/2018 | Open | | | Accounts Payable | Clowney, Reba S. | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 18 Medi-Gap | | 05/01/2018 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 283610 | 05/04/2018 | Open | | | Accounts Payable | Department of Administration | \$2,429.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | C124471 | | 04/23/2018 | 1000075232 Monthly Recurring Charges | | \$2,429.50 | | | |
| 283611 | 05/04/2018 | Open | | | Accounts Payable | Doty, Margaret E. | \$94.18 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/4-6 Trvl Exp | | 04/26/2018 | 1000255508 Mileage | | \$94.18 | | | |
| 283612 | 05/04/2018 | Open | | | Accounts Payable | Dubose Robinson Morgan | \$10,719.67 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9047 | | 04/20/2018 | 1000025215 FC Miscellaneous Matters | | \$10,719.67 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|---|------------------|--------------------------------|-----------------------|----------------------|------------|
| 283613 | 05/04/2018 | Open | | | Accounts Payable | Frick, William | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 18 Medi-Gap | | 05/01/2018 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 283614 | 05/04/2018 | Open | | | Accounts Payable | Gaither, Virgil | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 18 Medi-Gap | | 05/01/2018 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 283615 | 05/04/2018 | Open | | | Accounts Payable | Goode, Loretta | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 18 Medi-Gap | | 05/01/2018 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 283616 | 05/04/2018 | Open | | | Accounts Payable | Hall, Bydester M. | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 18 Medi-Gap | | 05/01/2018 | 1002028 Retiree Insurance | | \$150.00 | | | |
| 283617 | 05/04/2018 | Open | | | Accounts Payable | Hinely, Philip L | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 18 Medi-Gap | | 05/01/2018 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 283618 | 05/04/2018 | Open | | | Accounts Payable | Jenkinsville Water Co Inc | \$127.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1261 Apr 18 | | 04/13/2018 | 1000360355211.01 Recreation | | \$88.40 | | | |
| | 1881 Apr 18 | | 04/13/2018 | 1000360355211.01 Recreation | | \$39.00 | | | |
| 283619 | 05/04/2018 | Open | | | Accounts Payable | Jones, Carolyn F. | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 18 Medi-Gap | | 05/01/2018 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 283620 | 05/04/2018 | Open | | | Accounts Payable | Keroson, Robert E. | \$180.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 64144 | | 04/04/2018 | 2060560055205 Physical Performance Test - Carolyn Stingfellow | | \$90.00 | | | |
| | 64145 | | 04/04/2018 | 2060560055205 Physical Performance Test - William Grant | | \$90.00 | | | |
| 283621 | 05/04/2018 | Open | | | Accounts Payable | Kinley, Mary Lynn | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 18 Medi-Gap | | 05/01/2018 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 283622 | 05/04/2018 | Open | | | Accounts Payable | Kuebler, Margot E. | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 18 Medi-Gap | | 05/01/2018 | 1002028 Retiree Insurance | | \$150.00 | | | |
| 283623 | 05/04/2018 | Open | | | Accounts Payable | Marcharia, Kamau | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 18 Medi-Gap | | 05/01/2018 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 283624 | 05/04/2018 | Open | | | Accounts Payable | Mickens, Barbara | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 18 Medi-Gap | | 05/01/2018 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 283625 | 05/04/2018 | Open | | | Accounts Payable | Mitford Water & Sewer District | \$202.22 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7000 Apr 18 | | 04/27/2018 | 1000175211.01 Recycling | | \$32.50 | | | |
| | 6800 Apr 18 | | 04/27/2018 | 1000175211.01 Recycling | | \$137.22 | | | |
| | 2384 Apr 18 | | 04/27/2018 | 1000360355211.01 Recreation | | \$32.50 | | | |

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|--------|-----------------|--------|-------------|----------------------------------|------------------|---|-----------------------|----------------------|------------|
| 283626 | 05/04/2018 | Open | | | Accounts Payable | Mutual of Omaha Insurance Company | \$3,577.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 45004 May 18 | | 05/01/2018 | 1000085409 Retiree Insurance | | \$3,577.50 | | | |
| 283627 | 05/04/2018 | Open | | | Accounts Payable | Perry, Henry | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 18 Medi-Gap | | 05/01/2018 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 283628 | 05/04/2018 | Open | | | Accounts Payable | Richardson, Thomas | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 18 Medi-Gap | | 05/01/2018 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 283629 | 05/04/2018 | Open | | | Accounts Payable | Robinson, Carolyn B. | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 18 Medi-Gap | | 05/01/2018 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 283630 | 05/04/2018 | Open | | | Accounts Payable | Robinson, Patrick A. | \$62.78 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/5-6 Trvl Exp | | 04/27/2018 | 1000255508 Mileage | | \$62.78 | | | |
| 283631 | 05/04/2018 | Open | | | Accounts Payable | Robinson, Solomon Y | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 18 Medi-Gap | | 05/01/2018 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 283632 | 05/04/2018 | Open | | | Accounts Payable | SC Dept. of Administration-State Fleet Management | \$2,684.56 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 037445 | | 04/19/2018 | 2060560055401.03 Starcraft/All S | | \$2,684.56 | | | |
| 283633 | 05/04/2018 | Open | | | Accounts Payable | SCE&G | \$336.19 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4233 Apr 18 | | 04/27/2018 | 5197402964233 Recreation | | \$78.24 | | | |
| | 4209 Apr 18 | | 04/27/2018 | 5197402964209 Recreation | | \$27.86 | | | |
| | 3924 Apr 18 | | 04/24/2018 | 1197402953924 Recreation | | \$10.55 | | | |
| | 8142 Apr 18 | | 04/27/2018 | 51200053298142 Recreation | | \$90.51 | | | |
| | 4214 Apr 18 | | 04/27/2018 | 5197402964214 Recreation | | \$59.96 | | | |
| | 4247 Apr 18 | | 04/27/2018 | 5197402964247 Recreation | | \$69.07 | | | |
| 283634 | 05/04/2018 | Open | | | Accounts Payable | Seibles, John W | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 18 Medi-Gap | | 05/01/2018 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 283635 | 05/04/2018 | Open | | | Accounts Payable | SMITH, JOHN, W | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 18 Medi-Gap | | 05/01/2018 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 283636 | 05/04/2018 | Open | | | Accounts Payable | Stowers, Ronald | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 18 Medi-Gap | | 05/01/2018 | 1000085409 Retiree Insurance | | \$150.00 | | | |
| 283637 | 05/04/2018 | Open | | | Accounts Payable | Stuck MD, Deborah L | \$700.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 18 SVC | | 05/01/2018 | 1001015205 EMS Monthly Service | | \$700.00 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|----------------------------|---|--|-----------------------|----------------------|------------|
| 283638 | 05/04/2018 | Open | | | Accounts Payable | The Voice of Blythewood & Fairfield County, LLC | \$681.25 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 7167 | | 02/15/2018 | | 1000295447 Notice of Election - Town of Jenkinsville Election | | \$150.00 | | |
| | 7170 | | 03/01/2018 | | 1000295447 Notice of Election - Town of Jenkinsville Election | | \$150.00 | | |
| | 7155 | | 02/22/2018 | | 1000295447 Public Notice of Candidate Filing for 2018 Election | | \$162.50 | | |
| | 7171 | | 03/01/2018 | | 1000295447 Public Notice of Candidate filing 2018 Election | | \$162.50 | | |
| | 7336 | | 04/19/2018 | | 1000085207 Document Shredding Event | | \$56.25 | | |
| 283639 | 05/04/2018 | Open | | | Accounts Payable | TruVista Communications | \$1,203.88 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | BUS-165645 May18 | | 05/01/2018 | | 1000175212.01 Recycling | | \$252.21 | | |
| | BUS-166039 May18 | | 05/01/2018 | | 1000165212.02 PW | | \$47.35 | | |
| | BUS-165168 May18 | | 05/01/2018 | | 1000175212.01 PW & SW | | \$242.28 | | |
| | BUS-166035 May18 | | 05/01/2018 | | 1000175212.02 Carnell Robinson | | \$70.36 | | |
| | BUS-158783 May18 | | 05/01/2018 | | 1000360355212.02 Recreation | | \$285.87 | | |
| | BUS-165859 May18 | | 05/01/2018 | | 1000185212.01 Animal Control | | \$305.81 | | |
| 283640 | 05/04/2018 | Open | | | Accounts Payable | Verizon Wireless | \$1,045.27 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 402-5296 Apr 18 | | 04/19/2018 | | 721460437-0003/9805677491 | | \$492.64 | | |
| | 402-5294 Apr 18 | | 04/23/2015 | | 942021039-00001/9806018321 Animal Control | | \$371.84 | | |
| | 718-0018 Apr 18 | | 04/19/2018 | | 721460437-00012/9805677496 VA | | \$104.43 | | |
| | 718-2823 Apr 18 | | 04/19/2018 | | 721460437-00010/9805677495 Magistrate | | \$76.36 | | |
| 283641 | 05/04/2018 | Open | | | Accounts Payable | Woodard, Albertha | \$94.18 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 4/4-6 Trvl Exp | | 04/27/2018 | | 1000255508 Mileage | | \$94.18 | | |
| 283642 | 05/04/2018 | Open | | | Accounts Payable | Young, Herman W | \$150.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | May 18 Medi-Gap | | 05/01/2018 | | 1000085409 Retiree Insurance | | \$150.00 | | |
| 283643 | 05/04/2018 | Open | | | Accounts Payable | Dana Safety Supply Incorporatd | \$1,391.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 510715 | | 04/17/2018 | | 1001020215616 Console | | \$1,391.00 | | |
| 283644 | 05/04/2018 | Open | | | Accounts Payable | DELL Marketing L P | \$11,682.15 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 10236536794 | | 04/17/2018 | | 2300505603 OptiPlex3050 Small Form Factor XCTO | | \$3,921.39 | | |
| | 10234109679 | | 04/04/2018 | | 1000075614 Battery/OptiPlex 5050 SFF XCTO | | \$7,760.76 | | |
| 283645 | 05/04/2018 | Open | | | Accounts Payable | Econo Sign & Barricade, LLC | \$1,341.91 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 10-944265 | | 04/12/2018 | | 1000165312 Road Signs | | \$1,341.91 | | |
| 283646 | 05/04/2018 | Open | | | Accounts Payable | Galls, LLC | \$166.03 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 009662037 | | 04/05/2018 | | 1001020215313 Shirts | | \$166.03 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|---|------------------|-----------------------|-----------------------|----------------------|------------|
| 283647 | 05/04/2018 | Open | | | Accounts Payable | Henry Schein Inc. | \$1,585.48 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 52360781 | | 04/12/2018 | 1001020215324 AED Pad Stat | | \$1,585.48 | | | |
| 283648 | 05/04/2018 | Open | | | Accounts Payable | LogoWorks, Inc. | \$1,107.45 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 37857 | | 04/06/2018 | 2390360355207 Banner | | \$1,107.45 | | | |
| 283649 | 05/04/2018 | Open | | | Accounts Payable | Office Depot | \$471.99 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 123567496001 | | 04/16/2018 | 2290795301 Laptop Cooling Stand | | \$16.00 | | | |
| | 127530809001 | | 04/17/2018 | 1000085326 Cups/Maxwell House/Creamer/Sugar/Hot Cocoa | | \$329.39 | | | |
| | 126656707001 | | 04/16/2018 | 1000195301 Clasp Envelope | | \$9.10 | | | |
| | 126656706001 | | 04/14/2018 | 1000195301 Paper/Adhesive Notes | | \$38.50 | | | |
| | 126651568001 | | 04/16/2018 | 1000195301 Pad/Marker/Paper/Sticky Notes | | \$79.00 | | | |
| 283650 | 05/04/2018 | Open | | | Accounts Payable | Robinson, Wilbert C. | \$243.04 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/8-10 Trvl Exp | | 04/17/2018 | 2110615501 Meals & Mileage | | \$243.04 | | | |
| 283651 | 05/04/2018 | Open | | | Accounts Payable | Vulcan Materials | \$3,727.04 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 12525019 | | 04/26/2018 | 1000165325.01 Crushed Stone Ticket #5483339-5483437 | | \$3,727.04 | | | |
| 283652 | 05/04/2018 | Open | | | Accounts Payable | Washington, Cathy | \$104.31 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/7-9 Trvl Exp | | 03/06/2018 | 1000065508 Mileage | | \$104.31 | | | |
| 283653 | 05/04/2018 | Open | | | Accounts Payable | Willshire Farms, Inc. | \$972.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 02368 | | 04/10/2018 | 1001020215330 Centipede-Ridgeway Fire Dept | | \$710.00 | | | |
| | RJ 02360 | | 04/05/2018 | 1001020215330 Centipede- Ridgeway Fire Dept | | \$262.00 | | | |
| 283654 | 05/08/2018 | Open | | | Accounts Payable | Adams, Mary E. | \$400.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Apr 18 SVC | | 05/04/2018 | 1000360355232 Zumba Classes | | \$400.00 | | | |
| 283655 | 05/08/2018 | Open | | | Accounts Payable | Axon Enterprise, Inc. | \$2,593.68 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SI-1532955 | | 04/25/2018 | 1000125615 Basic Evidence Body Camera | | \$2,593.68 | | | |
| 283656 | 05/08/2018 | Open | | | Accounts Payable | Bass, Anne | \$400.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Apr 18 SVC | | 05/02/2018 | 1000360355232 Fitness Yoga & Circuit Training Classes | | \$400.00 | | | |
| 283657 | 05/08/2018 | Open | | | Accounts Payable | Boulware, Michele | \$350.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Apr 18 SVC | | 05/02/2018 | 1000360355232 Cycle Fitness Classes | | \$350.00 | | | |
| 283658 | 05/08/2018 | Open | | | Accounts Payable | Davis & Floyd, Inc | \$277.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 163198 | | 02/27/2018 | 4141295412 Waste Wood Air Permit | | \$277.50 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 283659 | 05/08/2018 | Open | | | Accounts Payable | Elliott Davis, LLC | \$13,500.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3213770 | | 04/30/2018 | 1000045213 FC Library Commission | | \$4,500.00 | | | |
| | 3213740 | | 04/30/2018 | 1000045213 FC Council on Aging | | \$3,000.00 | | | |
| | 3213733 | | 04/30/2018 | 1000045213 FC Behavioral Health Services | | \$3,500.00 | | | |
| | 3213780 | | 04/30/2018 | 1000045213 FC | | \$2,500.00 | | | |
| 283660 | 05/08/2018 | Open | | | Accounts Payable | Frontier | \$88.85 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 712-9290 May 18 | | 04/28/2018 | 80371292901015015 Recycling | | \$88.85 | | | |
| 283661 | 05/08/2018 | Open | | | Accounts Payable | Green, Michelle | \$372.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 000133832 | | 04/19/2018 | 1001015219 Tuition Reimbursement | | \$372.00 | | | |
| 283662 | 05/08/2018 | Open | | | Accounts Payable | Harrison, Andrena | \$450.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Apr 18 SVC | | 05/04/2018 | 1000360355232 Line Dance & Cardio Bounce Classes | | \$450.00 | | | |
| 283663 | 05/08/2018 | Open | | | Accounts Payable | Infrastructure Consulting & Engineering PLLC | \$160.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1152703 | | 01/10/2018 | 2250755232 FC Miscellaneous | | \$160.00 | | | |
| 283664 | 05/08/2018 | Open | | | Accounts Payable | Italian Garden | \$84.37 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/8 SVC | | 05/08/2018 | 1000295447 Food For Jenkinsville Election | | \$84.37 | | | |
| 283665 | 05/08/2018 | Open | | | Accounts Payable | Johnson, Brittany | \$240.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Apr 18 SVC | | 05/04/2018 | 100036055232 Dance Classes | | \$240.00 | | | |
| 283666 | 05/08/2018 | Open | | | Accounts Payable | Midlands Technical College | \$649.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 47392 DD | | 04/24/2018 | 2410410695219 Diamond S. Davis | | \$649.00 | | | |
| 283667 | 05/08/2018 | Open | | | Accounts Payable | Quinones, Yaritza | \$40.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 115443 | | 05/02/2018 | 1000360355423.02 Refund Activity Fee | | \$40.00 | | | |
| 283668 | 05/08/2018 | Open | | | Accounts Payable | Sharp Electronics Corporation dba Sharp Business | \$1,577.72 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9001135604 | | 04/26/2018 | 1000075225 Monthly Miantenance 4/1-30/18 | | \$1,577.72 | | | |
| 283669 | 05/08/2018 | Open | | | Accounts Payable | Smith, Joseph | \$544.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Apr 18 SVC | | 05/04/2018 | 1000360355232 Gymnastics | | \$544.00 | | | |
| 283670 | 05/08/2018 | Open | | | Accounts Payable | Southern Environmental Solution of the Carolinas, | \$1,344.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 22821 | | 04/26/2018 | 1000175232 Intact TV's or CRT's Electronics | | \$1,344.00 | | | |

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|--------|---------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 283671 | 05/08/2018 | Open | | | Accounts Payable | The Boudreaux Group | \$5,251.74 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 00006 | | 04/26/2018 | 4041415709 sassessment Report 5 Year Preservation Plan | | \$5,251.74 | | | |
| 283672 | 05/08/2018 | Open | | | Accounts Payable | Toshiba Business Solutions | \$531.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 68329689 | | 04/29/2018 | 7221352-025 Recreation | | \$196.79 | | | |
| | 68317992 | | 04/29/2018 | 7221352-024 Copier Room | | \$334.61 | | | |
| 283673 | 05/08/2018 | Open | | | Accounts Payable | Town of Winnsboro | \$260.04 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 003657 Apr 18 | | 04/18/2018 | 1000360355211.01 Recreation | | \$260.04 | | | |
| 283674 | 05/08/2018 | Open | | | Accounts Payable | Valley Spring Water and Coffee Company, LLC | \$9.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 105289 | | 05/01/2018 | 1000165401.05 Cooler Rental | | \$9.10 | | | |
| 283675 | 05/08/2018 | Open | | | Accounts Payable | Watson, Brandon | \$324.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Watson0509 | | 03/07/2018 | 1001015441 Patient Refund | | \$324.00 | | | |
| 283676 | 05/08/2018 | Open | | | Accounts Payable | Alsco, Linen Service Corp | \$159.98 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | LCOL583160 | | 05/01/2018 | 1001015304 EMS | | \$159.98 | | | |
| 283677 | 05/08/2018 | Open | | | Accounts Payable | American Family Life | \$11,455.24 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000854 | | 05/07/2018 | 5 - AFLAC - after tax* | | \$11,455.24 | | | |
| 283678 | 05/08/2018 | Open | | | Accounts Payable | AutoZone | \$1,175.93 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4881436205 | | 04/03/2018 | 1000265306 A/C Compressor Kit | | \$244.07 | | | |
| | 4881437618 | | 04/04/2018 | 1000265306 Brakes & Rotors | | \$205.18 | | | |
| | 4881457166 | | 04/20/2018 | 1000265306 Brakes & Rotor SD #122 | | \$102.59 | | | |
| | 3924204960 | | 04/24/2018 | 1000165324 Radiator Drain | | \$3.20 | | | |
| | 3924205795 | | 04/26/2018 | 1000345306 AGM Powers Battery | | \$110.20 | | | |
| | 3924205796 | | 04/26/2018 | 1000345306 Returned AGM Powers Battery Ref Inv. | | (\$5.35) | | | |
| | 4881438554 | | 04/05/2018 | 1000135306 Returned A/C Compresspr Kit Ref Inv | | (\$10.80) | | | |
| | 4881434832 | | 04/02/2018 | 1000135306 Trans Filter/AC Kit/STP Dexron | | \$315.29 | | | |
| | 4881448817 | | 04/13/2018 | 1000265306 Lines, Wheel Nut | | \$53.89 | | | |
| | 4881448816 | | 04/13/2018 | 1000265306 Hose Assy/Suction | | \$157.66 | | | |
| 283679 | 05/08/2018 | Open | | | Accounts Payable | Carolina Elevator Service, Inc. | \$141.44 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 8623 | | 05/01/2018 | 1000115225 Monthly Service | | \$141.44 | | | |
| 283680 | 05/08/2018 | Open | | | Accounts Payable | Cintas Corporation No.2 dba: Cintas #218 | \$1,638.02 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 218797739 | | 05/03/2018 | 100165401.05 SW & PW | | \$441.56 | | | |
| | 218797730 | | 05/03/2018 | 1000135401.05 Vehicle Maintenance | | \$62.30 | | | |
| | 218797743 | | 05/03/2018 | 1000185401.05 Animal Shelter | | \$99.78 | | | |

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|--------|-------------|--------|-------------|----------------------------|--|---|-----------------------|----------------------|------------|
| | 218797741 | | 05/03/2018 | | 1000360355401.05 Recreation | | \$97.06 | | |
| | 218797740 | | 05/03/2018 | | 1000175313 Caps/Hats | | \$937.32 | | |
| 283681 | 05/08/2018 | Open | | | Accounts Payable | Coleman, Lawrence | | \$40.00 | |
| | Invoice | | Date | | Description | | Amount | | |
| | 4/30 SVC | | 04/30/2018 | | 1000360355232 Referee | | \$40.00 | | |
| 283682 | 05/08/2018 | Open | | | Accounts Payable | Coleman, Marcus | | \$135.00 | |
| | Invoice | | Date | | Description | | Amount | | |
| | 4/27/18 SVC | | 04/27/2018 | | 1000360355232 Referee | | \$45.00 | | |
| | 4/30 SVC | | 04/30/2018 | | 1000360355232 Referee | | \$45.00 | | |
| | 5/2 SVC | | 05/02/2018 | | 1000360355232 Referee | | \$45.00 | | |
| 283683 | 05/08/2018 | Open | | | Accounts Payable | Fairfield Motor Parts Inc | | \$1,465.48 | |
| | Invoice | | Date | | Description | | Amount | | |
| | 497045 | | 04/12/2018 | | 1000175306 Heat Shrink Tube/Optiseal Connector | | \$50.20 | | |
| | 497115 | | 04/16/2018 | | 1000175306 Heat Shink Tube/ Wire Term | | \$28.36 | | |
| | 496893 | | 04/05/2018 | | 1000165324 V-Belt | | \$60.70 | | |
| | 496931 | | 04/06/2018 | | 1001020215306 Fuel Filter | | \$5.18 | | |
| | 496998 | | 04/10/2018 | | 1000175306 Tire Rep Pad/Extn Conn | | \$28.85 | | |
| | 497014 | | 04/10/2018 | | 1000175306 Antifreeze | | \$136.36 | | |
| | 497002 | | 04/10/2018 | | 1000175324 Oil | | \$136.96 | | |
| | 496910 | | 04/05/2018 | | 2060560045306 Antifreeze | | \$115.50 | | |
| | 497238 | | 04/20/2018 | | 1001015306 Hose Clamp | | \$11.34 | | |
| | 497305 | | 04/24/2018 | | 1001015306 Antifreeze | | \$136.36 | | |
| | 497301 | | 04/24/2018 | | 1000175306 Lun Eye/Pintle Hook | | \$135.74 | | |
| | 497147 | | 04/17/2018 | | 1000165306 Hitch Pin/Combo Wench | | \$25.24 | | |
| | 497408 | | 04/30/2018 | | 1000165324 Oil/Air/ Fuel Filter | | \$95.17 | | |
| | 497416 | | 04/30/2018 | | 1000165324 Duct Tpe/PTEX Hi-Temp RTV/Ultra Black | | \$33.46 | | |
| | 497215 | | 04/19/2018 | | 1000165306 Air Filter | | \$12.86 | | |
| | 497217 | | 04/19/2018 | | 1000265306 Air Filter | | \$12.86 | | |
| | 497304 | | 04/24/2018 | | 1000165304 Air/Fuel/Oil Filter & Kmife | | \$261.04 | | |
| | 497334 | | 04/25/2018 | | 1000165306 Air Filter | | \$70.59 | | |
| | 497337 | | 04/25/2018 | | 1000165306 Oil Dry/Drain plug | | \$54.91 | | |
| | 497358 | | 04/26/2018 | | 1000165306 Lock Pin | | \$53.80 | | |
| 283684 | 05/08/2018 | Open | | | Accounts Payable | Fleetmatics USA Holdings, Inc dba: Verizon Connect | | \$368.78 | |
| | Invoice | | Date | | Description | | Amount | | |
| | IN2434666 | | 04/17/2018 | | 1000165232 SO742109/SO1675193/SO1816462 SW & PW | | \$368.78 | | |
| 283685 | 05/08/2018 | Open | | | Accounts Payable | Fleetsoft LLC | | \$430.00 | |
| | Invoice | | Date | | Description | | Amount | | |
| | 104307 | | 04/27/2018 | | 1000135419 Monthly Cloud Software | | \$430.00 | | |
| 283686 | 05/08/2018 | Open | | | Accounts Payable | Gibbes, Jada | | \$424.88 | |
| | Invoice | | Date | | Description | | Amount | | |
| | 4/23-26 SVC | | 04/26/2018 | | 2410410695252 Youth Work | | \$231.00 | | |
| | 5/1-4 SVC | | 05/04/2018 | | 2410410695252 Youth Work | | \$193.88 | | |
| 283687 | 05/08/2018 | Open | | | Accounts Payable | Hill, Terry | | \$135.00 | |
| | Invoice | | Date | | Description | | Amount | | |
| | 5/1/18 SVC | | 05/01/2018 | | 1000360355232 Referee | | \$90.00 | | |

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|--------|------------------|--------|-------------|----------------------------|---|------------------------------------|-----------------------|----------------------|------------|
| | 4/26 SVC | | 04/26/2018 | 1000360355232 | Referee | | \$45.00 | | |
| 283688 | 05/08/2018 | Open | | | Accounts Payable | Hollister, James B. | \$120.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/1 SVC | | 05/01/2018 | 1000360355232 | Referee | | \$80.00 | | |
| | 4/26 SVC | | 04/26/2018 | 1000360355232 | Referee | | \$40.00 | | |
| 283689 | 05/08/2018 | Open | | | Accounts Payable | James III, John E. | \$225.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/25 Title Searc | | 04/25/2018 | 1000025215 | Title Searrch for Recreation Field Garden & Drayton | | \$225.00 | | |
| 283690 | 05/08/2018 | Open | | | Accounts Payable | Johnson Jr., Larry | \$80.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/27 SVC | | 04/27/2018 | 1000360355232 | Referee | | \$40.00 | | |
| | 4/30 SVC | | 04/30/2018 | 1000360355232 | Referee | | \$40.00 | | |
| 283691 | 05/08/2018 | Open | | | Accounts Payable | Kelly, William B | \$50.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/2 SVC | | 05/02/2018 | 1000360355232 | Referee | | \$50.00 | | |
| 283692 | 05/08/2018 | Open | | | Accounts Payable | Pete, Norman | \$130.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/27/18 SVC | | 04/27/2018 | 1000360355232 | Referee | | \$45.00 | | |
| | 4/30/18 SVC | | 04/30/2018 | 1000360355232 | Referee | | \$45.00 | | |
| | 5/2/18 SVC | | 05/02/2018 | 1000360355232 | Referee | | \$40.00 | | |
| 283693 | 05/08/2018 | Open | | | Accounts Payable | S & S Aviation, Inc. | \$1,060.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1180074 | | 04/01/2018 | 217067401.03 | Avgas Fuel Truck | | \$530.00 | | |
| | 1180075 | | 05/01/2018 | 2170675401.03 | Avgas Fuel Truck Rental | | \$530.00 | | |
| 283694 | 05/08/2018 | Open | | | Accounts Payable | Sonitrol Security Systems | \$370.80 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 80180 | | 05/01/2018 | 1000360355240 | Community Bldg 5/1/18-4/30/19 | | \$370.80 | | |
| 283695 | 05/08/2018 | Open | | | Accounts Payable | Thompson, Makendrix | \$195.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/25 SVC | | 04/25/2018 | 1000360355232 | Referee | | \$50.00 | | |
| | 4/27 SVC | | 04/27/2018 | 1000360355232 | Referee | | \$50.00 | | |
| | 4/30 SVC | | 04/30/2018 | 1000360355232 | Referee | | \$50.00 | | |
| | 5/2 SVC | | 05/02/2018 | 1000360355232 | Referee | | \$45.00 | | |
| 283696 | 05/08/2018 | Open | | | Accounts Payable | Wise, Willie | \$50.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 513617 | | 05/02/2018 | 1000360355232 | Service Charge for Checking Backflow Device | | \$50.00 | | |
| 283697 | 05/09/2018 | Open | | | Accounts Payable | Alliance Consulting Engineers, INC | \$2,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | ACE18-0422 | | 04/30/2018 | 1000085214 | I-77 Mega Site | | \$2,000.00 | | |
| 283698 | 05/09/2018 | Open | | | Accounts Payable | Bob Barker Company | \$701.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | NC1001413493 | | 04/12/2018 | 1000155304 | All Purpose Cleaner/Bleach/Deodorizer | | \$701.88 | | |

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|--------|-----------------|--------|-------------|---|------------------|---------------------------------------|-----------------------|----------------------|------------|
| 283699 | 05/09/2018 | Open | | | Accounts Payable | Carolina Eastern Warehouse Inc | \$428.54 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2001274 | | 04/17/2018 | 1000165330 Gly Star Plus | | \$428.54 | | | |
| 283700 | 05/09/2018 | Open | | | Accounts Payable | Carolina International Trucks, Inc | \$23,015.24 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | X101135524:01 | | 04/05/2018 | 2250755611 Engine | | \$26,490.23 | | | |
| | X101137234:01 | | 04/25/2018 | 2250755611 Core Charged Returned Refe Inv. | | (\$4,568.90) | | | |
| | | | | X101135524:01 | | | | | |
| | X101137154:01 | | 04/25/2018 | 2250755611 Glass Assy | | \$69.54 | | | |
| | X101136360:01 | | 04/16/2018 | 1001015306 Duct Assy/Hose Air Cleaner | | \$251.33 | | | |
| | X101136519:01 | | 04/18/2018 | 2250755611 Elbow Drain Hose | | \$36.71 | | | |
| | X101136565:01 | | 04/18/2018 | 2250755611 Hose RAd Outlet/Heater/Air Hose | | \$689.26 | | | |
| | X101136679:01 | | 04/19/2018 | 2250755611 Throttle Coupling Fitting | | \$47.07 | | | |
| 283701 | 05/09/2018 | Open | | | Accounts Payable | Chester County Natural Gas Authority | \$34.13 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 77118500 Apr 18 | | 04/27/2018 | 1001020165211.02 Mitford Fire Dept | | \$34.13 | | | |
| 283702 | 05/09/2018 | Open | | | Accounts Payable | Crown Awards | \$88.57 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 33498550 | | 04/24/2018 | 1001020215327 Tophies | | \$88.57 | | | |
| 283703 | 05/09/2018 | Open | | | Accounts Payable | Davis & Floyd, Inc | \$2,099.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 163378 | | 03/20/2018 | 4131285232 Industrial Park Plans, Due Diligence, Surveying | | \$2,099.00 | | | |
| 283704 | 05/09/2018 | Open | | | Accounts Payable | Designlab Incorporated | \$210.22 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 226986 | | 04/23/2018 | 1001015313 Pants/Men's Polo Shirts | | \$210.22 | | | |
| 283705 | 05/09/2018 | Open | | | Accounts Payable | Fairfield Electric Co-Op Inc | \$217.96 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3443001 Apr 18 | | 05/03/2018 | 1000345211.02 Control Center | | \$139.00 | | | |
| | 70444003 Apr 18 | | 05/03/2018 | 1000345211.02 Water Tower | | \$49.00 | | | |
| | 75350013 Apr 18 | | 05/03/2018 | 1000360355211.02 Recreation | | \$29.96 | | | |
| 283706 | 05/09/2018 | Open | | | Accounts Payable | Forms and Supply, Inc. | \$534.12 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4567284-0 | | 04/23/2018 | 1000125301 Pens/Correction Tape/Post It Notes/File Folders | | \$315.32 | | | |
| | 4567284-1 | | 04/23/2018 | 1000135326 Heater/File Folders/Incline File | | \$218.80 | | | |
| 283707 | 05/09/2018 | Open | | | Accounts Payable | Hawthorne Winnsboro Pharmacy, Inc. | \$2,571.53 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 169 Apr 18 RX | | 04/26/2018 | 1000155302 FCDC RX | | \$2,098.07 | | | |
| | 169 Apr 18 OTC | | 04/26/2018 | 1000155302 FCDC OTC | | \$473.46 | | | |
| 283708 | 05/09/2018 | Open | | | Accounts Payable | Interline Brands, Inc dba SupplyWorks | \$1,724.95 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 436366371 | | 04/17/2018 | 1000305304 Vacuum Cleaner/Vacuum Filter/Hand Soap/Windex | | \$1,724.95 | | | |

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| 283709 | 05/09/2018 | Open | | | Accounts Payable | Keenan & Suggs, Inc | \$1,298.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | GS315745 | | 04/27/2018 | 1000335327 Airport Insurance | | \$1,298.50 | | | |
| 283710 | 05/09/2018 | Open | | | Accounts Payable | Mitford Water & Sewer District | \$93.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6799 Apr 18 | | 04/27/2018 | 1001015211.01 EMS | | \$32.50 | | | |
| | 8500 Apr 18 | | 04/27/2018 | 1001020595211.01 Dutchman Creek Fire Station | | \$32.50 | | | |
| | 1590 Apr 18 | | 04/27/2018 | 1001020165211.01 Mitford Fire Dept | | \$28.50 | | | |
| 283711 | 05/09/2018 | Open | | | Accounts Payable | Random Drug Screens, Inc. | \$638.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 38811 | | 04/30/2018 | 1000345205 Random Drug Test | | \$638.00 | | | |
| 283712 | 05/09/2018 | Open | | | Accounts Payable | Ridgeway Water & Sewer Dept. | \$26.55 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 002701 Mar 18 | | 05/01/2018 | 1001020175211.01 Ridgeway Fire Dept | | \$26.55 | | | |
| 283713 | 05/09/2018 | Open | | | Accounts Payable | SCE&G | \$7,609.29 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7127 Apr 18 | | 04/27/2018 | 7210084847127 Admin | | \$27.86 | | | |
| | 4624 Apr 18 | | 04/27/2018 | 9210098304624 Admin | | \$28.14 | | | |
| | 4273 Apr 18 | | 04/27/2018 | 9197402964273 Admin | | \$2,079.59 | | | |
| | 1678 Apr 18 | | 04/27/2018 | 3210056951678 Sprinkler System | | \$28.27 | | | |
| | 5645 Apr 18 | | 04/27/2018 | 7210061975645 Admin | | \$149.17 | | | |
| | 9913 Apr 18 | | 04/27/2018 | 7197402949913 Admin | | \$28.14 | | | |
| | 9217 Apr 18 | | 04/27/2018 | 9210099989217 Admin | | \$2,731.66 | | | |
| | 6547 Apr 18 | | 04/27/2018 | 5210100016547 EMS | | \$47.07 | | | |
| | 0794 Apr 18 | | 04/27/2018 | 7210101420794 ED | | \$64.17 | | | |
| | 7069 Apr 18 | | 04/27/2018 | 5210096347069 ED | | \$39.77 | | | |
| | 5497 Apr 18 | | 04/27/2018 | 7210095245497 ED | | \$1,774.46 | | | |
| | 3256 Apr 18 | | 04/27/2018 | 7210096373256 ED | | \$253.38 | | | |
| | 4886 Apr 18 | | 04/27/2018 | 2197402944886 Town of Winnsboro | | \$238.73 | | | |
| | 9806 Apr 18 | | 04/27/2018 | 9197402949806 Town of Winnsboro | | \$88.11 | | | |
| | 4390 Apr 18 | | 04/27/2018 | 2210061764390 Town of Winnsboro | | \$30.77 | | | |
| 283714 | 05/09/2018 | Open | | | Accounts Payable | Town of Winnsboro | \$6,993.05 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 025566 Apr 18 | | 04/18/2018 | 1000305211.01 DSS | | \$3,060.87 | | | |
| | 014731 Mar 18 | | 04/04/2018 | 1000155211.01 FCDC | | \$3,873.86 | | | |
| | 000465 Apr 18 | | 04/19/2018 | 1000360355211.01 Recreation | | \$37.56 | | | |
| | 000469 Apr 18 | | 04/19/2018 | 1000360355211.01 Recreation | | \$20.76 | | | |
| 283715 | 05/09/2018 | Open | | | Accounts Payable | US Foods, Inc. | \$8,103.78 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0413670 | | 04/05/2018 | 1000155309 Produce/Diary/Beverage/Dry Grocery | | \$1,605.15 | | | |
| | 0413671 | | 04/05/2018 | 1000155304 Janitorial /Equipment &Supplies/Disposables | | \$332.41 | | | |
| | 0650342 | | 04/12/2018 | 1000155309 Produce/Frozen Foods/Meat-Pork/Beef | | \$1,601.44 | | | |
| | 0650343 | | 04/12/2018 | 1000155304 Janitorial/Disposables/Equipment | | \$388.40 | | | |
| | 0888410 | | 04/19/2018 | 1000155309 Produce/Dairy/Dry Grocery/Poultry/Seafood/Frozen | | \$1,654.70 | | | |
| | 0888411 | | 04/19/2018 | 1000155321 Disposables | | \$212.92 | | | |
| | 1124561 | | 04/26/2018 | 1000155309 Produce/Dairy/Beverage/Dry Grocery | | \$1,614.59 | | | |

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|--------|------------------|----------------|-------------|----------------------------|--|---|-----------------------|----------------------|------------|
| | 1124562 | | 04/26/2018 | | 1000155304 | Janitorial/Disposables/Equipment | \$282.80 | | |
| | 0657442 | | 04/12/2018 | | 1000155321 | Lids/Pitcher | \$329.07 | | |
| | 0897005 | | 04/19/2018 | | 1000155321 | Oven Mittens | \$30.34 | | |
| | 0807102 | | 04/17/2018 | | 1000155321 | Food Covers | \$3.00 | | |
| | 2984067 | | 04/14/2018 | | 100055309 | Produce | \$48.96 | | |
| 283716 | 05/09/2018 | Open | | | Accounts Payable | Verizon Wireless | \$383.98 | | |
| | Invoice | | Date | | Description | Amount | | | |
| | 718-1990 Apr 18 | | 04/23/2018 | | 423189354-00001/9805393767 Tax Assesor/Laura Johnson | \$329.81 | | | |
| | 801-0004 Apr 18 | | 04/23/2018 | | 923050445-00002/9806016774 HR | \$54.17 | | | |
| 283717 | 05/10/2018 | Voided/Spoiled | | 05/10/2018 | Converted/Imported | | \$0.00 | \$0.00 | \$0.00 |
| 283718 | 05/10/2018 | Voided/Spoiled | | 05/10/2018 | Converted/Imported | | \$0.00 | \$0.00 | \$0.00 |
| 283719 | 05/10/2018 | Voided/Spoiled | | 05/10/2018 | Converted/Imported | | \$0.00 | \$0.00 | \$0.00 |
| 283720 | 05/10/2018 | Voided/Spoiled | | 05/10/2018 | Converted/Imported | | \$0.00 | \$0.00 | \$0.00 |
| 283721 | 05/10/2018 | Voided/Spoiled | | 05/10/2018 | Converted/Imported | | \$0.00 | \$0.00 | \$0.00 |
| 283722 | 05/10/2018 | Voided/Spoiled | | 05/10/2018 | Converted/Imported | | \$0.00 | \$0.00 | \$0.00 |
| 283723 | 05/10/2018 | Voided/Spoiled | | 05/10/2018 | Converted/Imported | | \$0.00 | \$0.00 | \$0.00 |
| 283724 | 05/10/2018 | Voided/Spoiled | | 05/10/2018 | Converted/Imported | | \$0.00 | \$0.00 | \$0.00 |
| 283725 | 05/10/2018 | Open | | | Accounts Payable | Advance Heating and Air of Aiken LLC | \$10,068.00 | | |
| | Invoice | | Date | | Description | Amount | | | |
| | 251 | | 04/19/2018 | | 4041415709 Trane Heat Pump Split | \$10,068.00 | | | |
| 283726 | 05/10/2018 | Open | | | Accounts Payable | Board of Disabilities and Special Needs | \$2,534.50 | | |
| | Invoice | | Date | | Description | Amount | | | |
| | 8297 | | 04/30/2018 | | 1000175232 Recycle Activity for April 2018 | \$2,288.00 | | | |
| | 8302 | | 04/30/2018 | | 1000085239 Landscaping Activity for April 2018 | \$246.50 | | | |
| 283727 | 05/10/2018 | Open | | | Accounts Payable | Classic Ford of Columbia, Inc. | \$623.20 | | |
| | Invoice | | Date | | Description | Amount | | | |
| | 337019 | | 04/25/2018 | | 1000265306 Nut | \$37.80 | | | |
| | 336994 | | 04/26/2018 | | 1000265306 Buckle/Seat | \$585.40 | | | |
| 283728 | 05/10/2018 | Open | | | Accounts Payable | Davis Dock and Door, LLC dba: Overhead Door Company | \$132.00 | | |
| | Invoice | | Date | | Description | Amount | | | |
| | 724900 | | 04/19/2018 | | 1000115325 3 Remotes | \$132.00 | | | |
| 283729 | 05/10/2018 | Open | | | Accounts Payable | Designlab Incorporated | \$174.05 | | |
| | Invoice | | Date | | Description | Amount | | | |
| | 226990 | | 04/23/2018 | | 1001015313 Pants | \$174.05 | | | |
| 283730 | 05/10/2018 | Open | | | Accounts Payable | Fairfield County Detention Inmate Commissary | \$1,686.00 | | |
| | Invoice | | Date | | Description | Amount | | | |
| | 4/23-5/6 Pacetti | | 05/08/2018 | | 1000155251 Tiffany Pacetti | \$54.00 | | | |
| | 4/23-5/6 Hill | | 05/08/2018 | | 1000155251 Ellie Hill | \$32.00 | | | |
| | 4/23-5/6 Stone | | 05/08/2018 | | 1000155251 Amanda Stone | \$18.00 | | | |
| | 4/23-5/6 Hutchin | | 05/08/2018 | | 1000155251 Brandi Hutchinson | \$30.00 | | | |
| | 4/23-5/6 Lively | | 05/08/2018 | | 1000155251 Shayna Lively | \$52.00 | | | |
| | 4/23-5/6 Gathers | | 05/08/2018 | | 1000155251 Cynthia Gathers | \$56.00 | | | |
| | 4/23-5/6 Luckie | | 05/08/2018 | | 1000155251 Annette Luckie | \$60.00 | | | |

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|--------|------------|--------|-------------|---|------------|--------------------|---------------------------------------|----------------------|------------|
| | 4/23-5/6 | | Iglesia | 05/08/2018 | 1000155251 | Jeffery Iglesias | \$32.00 | | |
| | 4/23-5/6 | | Wahl | 05/08/2018 | 1000155251 | Robert Wahl | \$58.00 | | |
| | 4/23-5/6 | | El | 05/08/2018 | 1000155251 | Jamal El | \$56.00 | | |
| | 4/23-5/6 | | Smith | 05/08/2018 | 1000155251 | Lyndell Smith | \$48.00 | | |
| | 4/23-5/6 | | Lake | 05/08/2018 | 1000155251 | Arthur Lake | \$50.00 | | |
| | 4/23-5/6 | | Dogan | 05/08/2018 | 1000155251 | Demetrice Dogan | \$54.00 | | |
| | 4/23-5/6 | | Jones | 05/08/2018 | 1000155251 | Tyrone Jones | \$44.00 | | |
| | 4/23-5/6 | | Martin | 05/08/2018 | 1000155251 | Christopher Martin | \$54.00 | | |
| | 4/23-5/6 | | Miller | 05/08/2018 | 1000155251 | Rogerick Miller | \$44.00 | | |
| | 4/23-5/6 | | Moore | 05/08/2018 | 1000155251 | Khalil Moore | \$44.00 | | |
| | 4/23-5/6 | | Barr | 05/08/2018 | 1000155251 | Jonathan Barr | \$48.00 | | |
| | 4/23-5/6 | | Cooke | 05/08/2018 | 1000155251 | Katrell Cooke | \$56.00 | | |
| | 4/23-5/6 | | Owens | 05/08/2018 | 1000155251 | Otis Owens | \$48.00 | | |
| | 4/23-5/6 | | Waters | 05/08/2018 | 1000155251 | Anthony Waters | \$44.00 | | |
| | 4/23-5/6 | | Fulmore | 05/08/2018 | 1000155251 | John Fulmore | \$58.00 | | |
| | 4/23-5/6 | | Alston | 05/08/2018 | 1000155251 | Brandon Alston | \$40.00 | | |
| | 4/23-5/6 | | Larson | 05/08/2018 | 1000155251 | Billy Larson | \$48.00 | | |
| | 4/23-5/6 | | Burns | 05/08/2018 | 1000155251 | Christopher Burns | \$40.00 | | |
| | 4/23-5/6 | | Johnson | 05/08/2018 | 1000155251 | Marcus Johnson | \$56.00 | | |
| | 4/23-5/6 | | Pickens | 05/08/2018 | 1000155251 | Jayvone Pickens | \$40.00 | | |
| | 4/23-5/6 | | Smoak | 05/08/2018 | 1000155251 | Matthew Smoak | \$44.00 | | |
| | 4/23-5/6 | | Moore' | 05/08/2018 | 1000155251 | Patrick Moore | \$40.00 | | |
| | 4/23-5/6 | | Fulwile | 05/08/2018 | 1000155251 | Michael Fulwiley | \$40.00 | | |
| | 4/23-5/6 | | William | 05/08/2018 | 1000155251 | Cordoray Williams | \$46.00 | | |
| | 4/23-5/6 | | Shaw | 05/08/2018 | 1000155251 | Bobby Shaw | \$48.00 | | |
| | 4/23-5/6 | | Nix | 05/08/2018 | 1000155251 | Thomas Nix | \$40.00 | | |
| | 4/23-5/6 | | Cooper | 05/08/2018 | 1000155251 | Leslie Cooper | \$56.00 | | |
| | 4/23-5/6 | | Pitts | 05/08/2018 | 1000155251 | Gail Pitts | \$52.00 | | |
| | 4/23-5/6 | | Branyon | 05/08/2018 | 1000155251 | Lorette Branyon | \$56.00 | | |
| 283731 | 05/10/2018 | Open | | | | Accounts Payable | Fairfield Electric Co-Op Inc | \$59.33 | |
| | Invoice | | Date | Description | Amount | | | | |
| | 75350014 | Apr 18 | 05/03/2018 | 1000175211.02 Chippersite | \$59.33 | | | | |
| 283732 | 05/10/2018 | Open | | | | Accounts Payable | Frontier | \$208.13 | |
| | Invoice | | Date | Description | Amount | | | | |
| | 635-2115 | May 18 | 04/22/2018 | 80363521150402765 Greenbrier Fire Dept | \$135.69 | | | | |
| | 635-1428 | May 18 | 04/22/2018 | 80363514281023915 Freasterville Vol Fire Dept | \$61.46 | | | | |
| | 712-9697 | Apr-18 | 04/20/2018 | 80371296970317005 Transit | \$10.98 | | | | |
| 283733 | 05/10/2018 | Open | | | | Accounts Payable | Interline Brands, Inc dba SupplyWorks | \$57.56 | |
| | Invoice | | Date | Description | Amount | | | | |
| | 436873400 | | 04/20/2018 | 1000115304 Pine Sol Cleaner | \$57.56 | | | | |
| 283734 | 05/10/2018 | Open | | | | Accounts Payable | J Wilbur Collins & Co | \$475.83 | |
| | Invoice | | Date | Description | Amount | | | | |
| | 125053 | | 04/25/2018 | 1001020215203 Stihl Bar Nut/Sharpened Chain and Dressed Bar | \$40.84 | | | | |
| | 125052 | | 04/25/2018 | 1001020215306 Motor Oil/Oil Filter | \$17.82 | | | | |
| | 125014 | | 04/24/2018 | 1000175613 Chainsaw | \$417.17 | | | | |

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|--------|------------------|--------|-------------|---|------------------|--|-----------------------|----------------------|------------|
| 283735 | 05/10/2018 | Open | | | Accounts Payable | Lexis-Nexis Risk Solutions FL Inc. | \$54.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 6696343-20180430 | | 04/30/2018 | 1000095419 Online Subscription | | | \$54.00 | | |
| 283736 | 05/10/2018 | Open | | | Accounts Payable | Mid-County Water Company | \$108.53 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 1010 Apr 18 | | 05/01/2018 | 10001785211.01 Recycling | | | \$21.00 | | |
| | 1389 Apr 18 | | 05/01/2018 | 1000175211.01 Recycling | | | \$21.00 | | |
| | 1611 Apr 18 | | 05/01/2018 | 1000175211.01 Bailer #3 | | | \$19.10 | | |
| | 1741 Apr 18 | | 05/01/2018 | 1000175211.01 Mulch #4 | | | \$19.46 | | |
| | 220 Apr 18 | | 05/01/2018 | 1000335211.01 Airport | | | \$27.97 | | |
| 283737 | 05/10/2018 | Open | | | Accounts Payable | Momar Incorporated | \$329.84 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | PSI229944 | | 04/17/2018 | 1000115304 Vision | | | \$329.84 | | |
| 283738 | 05/10/2018 | Open | | | Accounts Payable | Palmetto Printing Incorporated | \$41.73 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 39666 | | 04/23/2018 | 1000265207 Business Cards- Investigator Thomas SD | | | \$41.73 | | |
| 283739 | 05/10/2018 | Open | | | Accounts Payable | Positive Promotions, Inc | \$454.77 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 06001066 | | 04/20/2018 | 1001015307 Open House Kit/BookMark | | | \$454.77 | | |
| 283740 | 05/10/2018 | Open | | | Accounts Payable | SC Coroner's Association | \$200.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 18/19 Mem Due | | 05/01/2018 | 1000255403 Annual Dues | | | \$200.00 | | |
| 283741 | 05/10/2018 | Open | | | Accounts Payable | Steve Wesley Jones d/b/a Wesley's Auto Repair | \$190.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 1847 | | 04/23/2018 | 1000135204 VM Shop Towed Forklift to PW | | | \$40.00 | | |
| | 1885 | | 04/23/2018 | 1000115232 Picked up Veterinarian Tables | | | \$150.00 | | |
| 283742 | 05/10/2018 | Open | | | Accounts Payable | Town of Winnsboro | \$741.36 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 001041 Apr 18 | | 04/23/2018 | 1000085211.01 WIOA & VA | | | \$730.61 | | |
| | 001042 Apr 18 | | 04/23/2018 | 1000085211.02 WIOA & VA | | | \$10.75 | | |
| 283743 | 05/10/2018 | Open | | | Accounts Payable | TruVista Communications | \$6,621.91 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | BUS-166041 May18 | | 05/01/2018 | 1000115212.01 Maintenance | | | \$60.66 | | |
| | BUS-165628 May18 | | 05/01/2018 | 1000115212.01 Maintenance | | | \$135.83 | | |
| | BUS-166139 May18 | | 05/01/2018 | 1000105212.01 Tax Collector | | | \$129.49 | | |
| | BUS-253095 May18 | | 05/01/2018 | 1000195212.01 Probate Judge | | | \$125.45 | | |
| | BUS-166038 May18 | | 05/01/2018 | 1001015212.02 EMS | | | \$249.31 | | |
| | BUS-165624 May18 | | 05/01/2018 | 1000295212.01 Voter Registration | | | \$173.91 | | |
| | BUS-165347 May18 | | 05/01/2018 | 1000315212.01 VA | | | \$237.06 | | |
| | BUS-165545 May18 | | 05/01/2018 | 1000305212.01 DSS | | | \$140.84 | | |
| | BUS-165072 May18 | | 05/01/2018 | 1000155212.01 FCDC | | | \$966.65 | | |
| | BUS-165613 May18 | | 05/01/2018 | 2060560005212.01 Transit/GF | | | \$936.64 | | |
| | BUS-165837 May18 | | 05/01/2018 | 1001495212.01 Museum | | | \$166.81 | | |
| | BUS-251914 May18 | | 05/07/2018 | 1000345212.01 E-911 | | | \$73.19 | | |
| | BUS-252950 May18 | | 05/01/2018 | 1000225212.02 Clerk of Court/GF | | | \$269.48 | | |
| | BUS-166036 May18 | | 05/01/2018 | 2060560045212.02 Transit | | | \$115.53 | | |

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|--------|----------------|--------|-------------|----------------------------|--------------------------------------|--------------------------------|-----------------------|----------------------|------------|
| | BUS-166050 | May18 | 05/01/2018 | 2060560045212.02 | Transit | | \$161.11 | | |
| | BUS-145974 | May18 | 05/01/2018 | 4061425212.01 | Town of Winnsboro | | \$147.64 | | |
| | BUS-187819 | May18 | 05/01/2018 | 1000255212.01 | Coroner | | \$159.21 | | |
| | BUS-158142 | May18 | 05/01/2018 | 1000085212.01 | Cable Mod | | \$370.35 | | |
| | BUS-158785 | May18 | 05/01/2018 | 1000255212.02 | Coroner | | \$256.11 | | |
| | BUS-165414 | May18 | 05/01/2018 | 1000275212.01 | Magistrate/Judge Spratt | | \$365.25 | | |
| | BUS-166044 | May18 | 05/01/2018 | 2410415212.02 | WIA | | \$60.37 | | |
| | BUS-165180 | May18 | 05/01/2018 | 2410415212.01 | WIA | | \$273.23 | | |
| | BUS-146533 | May18 | 05/01/2018 | 1001020175212.01 | Ridgeway Fire Dept | | \$48.22 | | |
| | BUS-145448 | May18 | 05/01/2018 | 1001020185212.01 | Southeastern VFD | | \$46.85 | | |
| | CHR-160236 | May18 | 05/01/2018 | 1001020105212.01 | Blackstock/Woodard Fire | | \$41.36 | | |
| | BUS-157962 | May18 | 05/01/2018 | 1001020195212.01 | Community Fire Dept | | \$73.19 | | |
| | BUS-165862 | May18 | 05/01/2018 | 1001020225212.01 | Community Fire Dept | | \$39.20 | | |
| | BUS-165898 | May18 | 05/01/2018 | 1001020215212.01 | Fire Marshall | | \$153.99 | | |
| | BUS-188593 | May18 | 05/03/2018 | 1001015212.01 | EMS | | \$644.98 | | |
| 283744 | 05/10/2018 | Open | | | Accounts Payable | Verizon Wireless | | \$2,852.21 | |
| | Invoice | | Date | Description | | | Amount | | |
| | 402-5156 | Apr 18 | 04/23/2018 | 923050445-00003/9806016775 | EMS | | \$759.89 | | |
| | 718-0826 | Apr 18 | 04/19/2018 | 721460437-00005/9805677492 | DSS | | \$308.14 | | |
| | 402-9972 | Apr 18 | 04/19/2018 | 721460437-00007/9805677493 | PZ | | \$433.06 | | |
| | 402-5052 | Apr 18 | 04/19/2018 | 721460437-00001/9805677489 | ED/Fireboard | | \$616.55 | | |
| | 801-0871 | Apr 18 | 04/23/2018 | 923050445-00004/9806016776 | Blackstock/Woodard Fire Dept | | \$38.07 | | |
| | 718-4087 | Apr 18 | 05/01/2018 | 222817340-00001/9806295655 | Victims Assistance | | \$51.95 | | |
| | 718-0869 | Apr 18 | 04/23/2018 | 923050445-00001/9806016773 | PW/SW/V.Maint/E-911/Tranist/Purchase | | \$644.55 | | |
| 283745 | 05/10/2018 | Open | | | Accounts Payable | Voicelink Systems | | \$59.38 | |
| | Invoice | | Date | Description | | | Amount | | |
| | 767224 | | 05/01/2018 | 1000225212.04 | Clerk of Court | | \$59.38 | | |
| 283746 | 05/10/2018 | Open | | | Accounts Payable | Waste Management of SC, Inc. | | \$76,285.72 | |
| | Invoice | | Date | Description | | | Amount | | |
| | 4289961-0080-9 | | 05/01/2018 | 1000175224 | 20 Yd Container | | \$170.00 | | |
| | 0000641-1077-8 | | 05/01/2018 | 1000175224 | Landfill | | \$64,484.60 | | |
| | 4290438-0080-5 | | 05/01/2018 | 100015224 | April 2018 Hauling Service | | \$11,631.12 | | |
| 283747 | 05/10/2018 | Open | | | Accounts Payable | Wilson Chevrolet Inc | | \$81.14 | |
| | Invoice | | Date | Description | | | Amount | | |
| | 135628 | | 04/18/2018 | 1000155306 | Sensor/Filter/Oil | | \$81.14 | | |
| 283748 | 05/10/2018 | Open | | | Accounts Payable | Wilson Chrysler-Dodge-Jeep Inc | | \$236.95 | |
| | Invoice | | Date | Description | | | Amount | | |
| | 26670 | | 04/23/2018 | 1001015306 | Engine/Fuel/Air Filters | | \$236.95 | | |
| 283749 | 05/10/2018 | Open | | | Accounts Payable | Wright-Johnston, Inc | | \$425.88 | |
| | Invoice | | Date | Description | | | Amount | | |
| | 20807 | | 02/06/2018 | 1000265313 | B Caldwell-Boots | | \$106.47 | | |
| | 20806 | | 02/06/2018 | 1000265313 | Gadson-Boots | | \$106.47 | | |
| | 20802 | | 02/06/2018 | 1000265313 | Shults-Boots | | \$106.47 | | |
| | 20810 | | 02/06/2018 | 1000265313 | B Adams Boots | | \$106.47 | | |

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|--------|-----------------|--------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 283750 | 05/11/2018 | Open | | | Accounts Payable | ECMC | \$2.31 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000865 | | 05/10/2018 | 10 - Garnishment | | \$2.31 | | | |
| 283751 | 05/11/2018 | Open | | | Accounts Payable | Fairfield Electric Co-Op Inc | \$5,944.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 75350006 Apr 18 | | 05/03/2018 | 1000175211.02 Recycling -Landis Rd | | \$189.00 | | | |
| | 75350009 Apr 18 | | 05/03/2018 | 1000175211.02 SW | | \$94.00 | | | |
| | 75350005 Apr 18 | | 05/03/2018 | 1000175211.02 Recycling Lewis Store | | \$105.00 | | | |
| | 75350004 Apr 18 | | 05/03/2018 | 1000175211.02 Recycling | | \$117.00 | | | |
| | 75350001 Apr 18 | | 05/03/2018 | 1000175211.02 Recycling | | \$140.00 | | | |
| | 75350002 Apr 18 | | 05/03/2018 | 1000175211.02 Recycling | | \$150.00 | | | |
| | 89035004 Apr 18 | | 05/03/2018 | 1000165211.02 PW | | \$73.00 | | | |
| | 89035005 Apr 18 | | 05/03/2018 | 1000165211.02 PW | | \$518.83 | | | |
| | 3443002 Apr 18 | | 05/03/2018 | 1001235211.02 MTC | | \$1,881.63 | | | |
| | 75350015 Apr 18 | | 05/03/2018 | 1000085211.02 Street Lights | | \$201.45 | | | |
| | 75350012 Apr 18 | | 05/03/2018 | 1000085211.02 Dutchman's Creek Walking Bridge | | \$52.00 | | | |
| | 75350008 Apr 18 | | 05/03/2018 | 1000085211.02 National Guard Armory | | \$1,147.00 | | | |
| | 89039002 Apr 18 | | 05/03/2018 | 1000360355211.02 Mitford Recreation | | \$129.49 | | | |
| | 89039001 Apr 18 | | 05/03/2018 | 1000360355211.02 Recreation | | \$1,146.00 | | | |
| 283752 | 05/11/2018 | Open | | | Accounts Payable | Fairfield Family Court 6th | \$1,024.17 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000866 | | 05/10/2018 | 44 - Child Support* | | \$1,024.17 | | | |
| 283753 | 05/11/2018 | Open | | | Accounts Payable | Family Court of the Fifth | \$450.18 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000867 | | 05/10/2018 | 44 - Child Support* | | \$450.18 | | | |
| 283754 | 05/11/2018 | Open | | | Accounts Payable | Internal Revenue Service | \$43.38 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000869 | | 05/10/2018 | 10 - Garnishment | | \$43.38 | | | |
| 283755 | 05/11/2018 | Open | | | Accounts Payable | Kershaw County Family Court | \$562.55 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000870 | | 05/10/2018 | 44 - Child Support* | | \$562.55 | | | |
| 283756 | 05/11/2018 | Open | | | Accounts Payable | Linde Gas North America LLC | \$211.15 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 58465038 | | 05/02/2018 | 1001015302 Oxygen | | \$211.15 | | | |
| 283757 | 05/11/2018 | Open | | | Accounts Payable | LSF5 Grocery Holdings,LLC dba Southeastern Grocers | \$289.56 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 02382 Apr 18 | | 04/27/2018 | 1000015309 April 2018 Monthly Charges | | \$289.56 | | | |
| 283758 | 05/11/2018 | Open | | | Accounts Payable | Mid-County Water Company | \$101.93 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1575 Apr 18 | | 05/01/2018 | 1001020135211.01 Greenbrier Fire Dept | | \$19.10 | | | |
| | 507 Apr 18 | | 05/01/2018 | 1001020155211.01 Lebanon Fire Dept | | \$21.00 | | | |
| | 988 Apr 18 | | 05/01/2018 | 1001020195211.01 Community Fire Dept | | \$21.00 | | | |
| | 852 Apr 18 | | 05/01/2018 | 1000085211.01 Armory | | \$40.83 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|-----------------|--------|-------------|----------------------------------|------------------|--|-----------------------|----------------------|------------|
| 283759 | 05/11/2018 | Open | | | Accounts Payable | NC Child Support | \$46.15 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000871 | | 05/10/2018 | 44 - Child Support | | \$46.15 | | | |
| 283760 | 05/11/2018 | Open | | | Accounts Payable | Newberry Clerk of Court | \$319.36 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000872 | | 05/10/2018 | 44 - Child Support* | | \$319.36 | | | |
| 283761 | 05/11/2018 | Open | | | Accounts Payable | Newberry Electric Co-op | \$79.64 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 18189003 Apr 18 | | 05/03/2018 | 1000360355211.02 Recreation | | \$16.35 | | | |
| | 18189001 Apr 18 | | 05/03/2018 | 1000360355211.02 Recreation | | \$26.85 | | | |
| | 411001 Apr 18 | | 05/03/2018 | 1001020235211.02 Blair VFD | | \$36.44 | | | |
| 283762 | 05/11/2018 | Open | | | Accounts Payable | Pitney Bowes Global Financial Services, LLC (Corp) | \$59.92 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3306039900 | | 04/30/2018 | 1000360355401.01 Lease | | \$59.92 | | | |
| 283763 | 05/11/2018 | Open | | | Accounts Payable | SC Department of Revenue | \$756.04 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000874 | | 05/10/2018 | 7 - Garnishment - Percent Gross* | | \$756.04 | | | |
| 283764 | 05/11/2018 | Open | | | Accounts Payable | Simmons-Beasley, Pamela | \$1,362.46 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000875 | | 05/10/2018 | 10 - Garnishment* | | \$1,362.46 | | | |
| 283765 | 05/11/2018 | Open | | | Accounts Payable | Southern Software, Inc | \$758.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 240572 | | 05/01/2018 | 1000265227 Renewal Support Fee | | \$758.00 | | | |
| 283766 | 05/11/2018 | Open | | | Accounts Payable | Stephenson, William K. Jr | \$214.62 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000877 | | 05/10/2018 | 10 - Garnishment | | \$214.62 | | | |
| 283767 | 05/11/2018 | Open | | | Accounts Payable | Sumter County Family Court | \$205.38 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000878 | | 05/10/2018 | 44 - Child Support | | \$205.38 | | | |
| 283768 | 05/11/2018 | Open | | | Accounts Payable | TX Child Support SDU | \$138.46 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000879 | | 05/10/2018 | 44 - Child Support | | \$138.46 | | | |
| 283769 | 05/11/2018 | Open | | | Accounts Payable | United Way of the | \$16.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000880 | | 05/10/2018 | 8 - United Way | | \$16.00 | | | |
| 283770 | 05/11/2018 | Open | | | Accounts Payable | Valley Spring Water and Coffee Company, LLC | \$215.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 105589 | | 05/01/2018 | 1000135401.05 Cooler Rental | | \$6.42 | | | |
| | 103358 | | 05/02/2018 | 1000125326 5 Gal VSW Water | | \$26.04 | | | |
| | 103355 | | 05/02/2018 | 1000165326 5 GAL VSW Water | | \$18.03 | | | |
| | 105603 | | 05/01/2018 | 1000115401.05 Cooler Rental | | \$6.42 | | | |
| | 105160 | | 05/01/2018 | 1001015401.05 Cooler Rental | | \$51.36 | | | |
| | 103356 | | 05/02/2018 | 1001015326 5 Gal VSW Water | | \$107.13 | | | |

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|--------|-----------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 283771 | 05/11/2018 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$435.83 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | A108507 | | 04/13/2018 | 1000165324 Washer/Bolts (Bobby) | | \$33.15 | | | |
| | B113623 | | 04/19/2018 | 1000165324 Flat Washer/Hex Nut/Bolt | | \$82.32 | | | |
| | A109315 | | 04/25/2018 | 1000360355326 AllPro Field Marker | | \$320.36 | | | |
| 283772 | 05/14/2018 | Open | | | Accounts Payable | Airgas National Welders | \$4.17 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9953010974 | | 04/30/2018 | 1000115401.01 Large Cylinder | | \$4.17 | | | |
| 283773 | 05/14/2018 | Open | | | Accounts Payable | BJ Golf & Graphix | \$240.87 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 35026 | | 04/20/2018 | 100045313 Fleece Jackets | | \$240.87 | | | |
| 283774 | 05/14/2018 | Open | | | Accounts Payable | Carolina Occupational Healthcare | \$80.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/25 SVC SM | | 04/25/2018 | 2410410695205 Shaquantia Mobley | | \$40.00 | | | |
| | 4/25 SVC RD | | 04/25/2018 | 2410410695205 Reshanda Davis | | \$40.00 | | | |
| 283775 | 05/14/2018 | Open | | | Accounts Payable | Cintas Corporation No.2 dba: Cintas #218 | \$320.01 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 218800380 | | 05/10/2018 | 1000360355401.05 Recreation | | \$94.92 | | | |
| | 218797742 | | 05/03/2018 | 1000115401.05 Mainteance | | \$225.09 | | | |
| 283776 | 05/14/2018 | Open | | | Accounts Payable | City Electric Supply Company | \$320.79 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | NEC/081250 | | 04/27/2018 | 1000115325 Splicing Tape/Electric Tape | | \$320.79 | | | |
| 283777 | 05/14/2018 | Open | | | Accounts Payable | Coleman, Marcus | \$40.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/9/18 SVC | | 05/09/2018 | 1000360355232 Referee | | \$40.00 | | | |
| 283778 | 05/14/2018 | Open | | | Accounts Payable | Davis & Floyd, Inc | \$1,014.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 163379 | | 03/20/2018 | 4131285232 Industrial Park Plans, Site Design and Permitting | | \$1,014.00 | | | |
| 283779 | 05/14/2018 | Open | | | Accounts Payable | Davis, Diamond | \$135.54 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Apr 18 Trvl Exp | | 05/04/2018 | 2410410695249 Mileage | | \$135.54 | | | |
| 283780 | 05/14/2018 | Open | | | Accounts Payable | Dawkins, Shaquan | \$67.66 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Apr 18 Trvl Exp | | 05/04/2018 | 2410410695249 Mileage | | \$67.66 | | | |
| 283781 | 05/14/2018 | Open | | | Accounts Payable | Dean Foods Company dba: Suiza Dairy Group, LLC | \$166.54 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 730821614 | | 05/02/2018 | 1000155309 Milk | | \$71.91 | | | |
| | 730821304 | | 04/25/2018 | 1000155309 Milk | | \$52.41 | | | |
| | 730821034 | | 04/18/2018 | 1000155309 Milk | | \$42.22 | | | |
| 283782 | 05/14/2018 | Open | | | Accounts Payable | Designlab Incorporated | \$656.68 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 226988 | | 04/23/2018 | 1001015313 Pants/Polo Shirts | | \$365.47 | | | |
| | 226989 | | 04/23/2018 | 1001015313 Men's Silk Blend Polo Shirts | | \$291.21 | | | |

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|--------|------------------|--------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 283783 | 05/14/2018 | Open | | | Accounts Payable | Dill, China | \$248.96 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Apr 18 Trvl Exp | | 05/04/2018 | 2410410695249 Mileage | | \$248.96 | | | |
| 283784 | 05/14/2018 | Open | | | Accounts Payable | E.A. Goodman, JR dba: Carolina Stalite Company | \$1,800.01 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 111411 | | 04/30/2018 | 1000165325.01 Washed 5/16 Lightweight Aggregate | | \$1,800.01 | | | |
| 283785 | 05/14/2018 | Open | | | Accounts Payable | Elliott Davis, LLC | \$2,500.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 3213488 | | 04/30/2018 | 1000045213 Fairfield Facilities Corporation | | \$2,500.00 | | | |
| 283786 | 05/14/2018 | Open | | | Accounts Payable | Fairfield Electric Co-Op Inc | \$608.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 75350011 Apr 18 | | 05/03/2018 | 1001015211.02 EMS-Mitford | | \$205.00 | | | |
| | 75350007 Apr 18 | | 05/03/2018 | 1001015211.02 EMS-Blair | | \$193.00 | | | |
| | 89035001 Apr 18 | | 05/03/2018 | 1000185211.02 Animal Shelter | | \$210.00 | | | |
| 283787 | 05/14/2018 | Open | | | Accounts Payable | Glenn Sr., John H. | \$35.97 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/18 Trvl Exp | | 04/05/2018 | 1000295508 Mileage | | \$35.97 | | | |
| 283788 | 05/14/2018 | Open | | | Accounts Payable | Hall, Cameron | \$183.77 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Apr 18 Trvl Exp | | 05/09/2018 | 2410410695249 Mileage | | \$183.77 | | | |
| 283789 | 05/14/2018 | Open | | | Accounts Payable | Hill, Robin E. | \$35.97 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/18/18 Trvl Exp | | 04/05/2018 | 1000295508 Mileage | | \$35.97 | | | |
| 283790 | 05/14/2018 | Open | | | Accounts Payable | Hill, Terry | \$180.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/8 SVC | | 05/08/2018 | 1000360355232 Referee | | \$90.00 | | | |
| | 5/3/18 SVC | | 05/03/2018 | 1000360355232 Referee | | \$90.00 | | | |
| 283791 | 05/14/2018 | Open | | | Accounts Payable | Hollister, James B. | \$160.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/8 SVC | | 05/08/2018 | 1000360355232 Referee | | \$80.00 | | | |
| | 5/3 SVC | | 05/03/2018 | 1000360355232 Referee | | \$80.00 | | | |
| 283792 | 05/14/2018 | Open | | | Accounts Payable | Johnson Jr., Larry | \$40.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/7 SVC | | 05/07/2018 | 1000360355232 Referee | | \$40.00 | | | |
| 283793 | 05/14/2018 | Open | | | Accounts Payable | Kennedy, Anthony | \$256.70 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Apr 18 Trvl Exp | | 05/04/2018 | 2410410695249 Mileage | | \$256.70 | | | |
| 283794 | 05/14/2018 | Open | | | Accounts Payable | Kwik Klean, Inc. | \$1,545.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/19-5/6 SVC | | 05/07/2018 | 1000155231 Laundry Service | | \$1,545.60 | | | |
| 283795 | 05/14/2018 | Open | | | Accounts Payable | Lewis, Temekia N. | \$79.02 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/25-26 Trvl Exp | | 05/04/2018 | 1000155508 Mileage | | \$79.02 | | | |

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|--------|-----------------|--------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 283796 | 05/14/2018 | Open | | | Accounts Payable | Metro Group Incorporated | \$144.72 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | PI554247 | | 05/01/2018 | 1000115225 Ominserve Chemical Water | | \$144.72 | | | |
| 283797 | 05/14/2018 | Open | | | Accounts Payable | Northern Safety Company, Inc | \$684.12 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 902914129 | | 04/26/2018 | 1000115313 Antifog Lens/Hard Coat Lens | | \$493.71 | | | |
| | 902914130 | | 04/26/2018 | 1000115313 Baseball Cap | | \$190.41 | | | |
| 283798 | 05/14/2018 | Open | | | Accounts Payable | Office Depot | \$138.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 131007719001 | | 04/25/2018 | 1000065301 Stapler/Staples/Rubberbands | | \$138.88 | | | |
| 283799 | 05/14/2018 | Open | | | Accounts Payable | Parker, Poe, Adams & Bernstein, LLP | \$32.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 681857 | | 05/02/2018 | 1000025215 FA 192-122817 Condemnation-Schofield | | \$32.50 | | | |
| 283800 | 05/14/2018 | Open | | | Accounts Payable | Pearson, Keldrick | \$598.57 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Apr 18 Trvl Exp | | 05/04/2018 | 2410410695249 Mileage | | \$598.57 | | | |
| 283801 | 05/14/2018 | Open | | | Accounts Payable | Pete, Norman | \$90.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/9/18 SVC | | 05/09/2018 | 1000360355232 Referee | | \$45.00 | | | |
| | 5/7 SVC | | 05/07/2018 | 1000360355232 Referee | | \$45.00 | | | |
| 283802 | 05/14/2018 | Open | | | Accounts Payable | Pickett, Sheila | \$34.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/22 Trvl Exp | | 02/22/2018 | 1000065508 Mileage | | \$34.88 | | | |
| 283803 | 05/14/2018 | Open | | | Accounts Payable | Piedmont Truck Tires, Inc. | \$344.20 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 106-632988 | | 04/25/2018 | 1000265306 Tires -SD #105 | | \$344.20 | | | |
| 283804 | 05/14/2018 | Open | | | Accounts Payable | Prison Industries | \$51.44 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 90238676 | | 04/30/2018 | 1000360355207 Pard Sign | | \$51.44 | | | |
| 283805 | 05/14/2018 | Open | | | Accounts Payable | Rice, Alice | \$35.97 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/18 Trvl Exp | | 04/05/2018 | 1000295508 Mileage | | \$35.97 | | | |
| 283806 | 05/14/2018 | Open | | | Accounts Payable | Ridge Recyclers, Inc d/b/a Liberty Tire Recycling | \$1,543.19 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1354915 | | 04/28/2018 | 2110615224 Mixed Load | | \$1,543.19 | | | |
| 283807 | 05/14/2018 | Open | | | Accounts Payable | Safe Industries | \$528.58 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INV021592 | | 04/30/2018 | 1001020215418 LED Headlight | | \$528.58 | | | |
| 283808 | 05/14/2018 | Open | | | Accounts Payable | SC Battery, Inc. dba: IBS of South Carolina | \$135.84 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 150015246 | | 04/30/2018 | 1000265306 Battrey SD-119 | | \$135.84 | | | |

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|--------|------------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 283809 | 05/14/2018 | Open | | | Accounts Payable | SC DHEC | \$60.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | ES90469-8 | | 05/01/2018 | 1000360355412 Drawdy Park Concessions | | \$60.00 | | | |
| 283810 | 05/14/2018 | Open | | | Accounts Payable | SCE&G | \$755.08 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2281 Apr 18 | | 05/07/2018 | 1000360355211.02 Recreation | | \$216.49 | | | |
| | 1823 Apr 18 | | 05/07/2018 | 3210045661823 Sprinkler System | | \$538.59 | | | |
| 283811 | 05/14/2018 | Open | | | Accounts Payable | South Risk Management, LLC | \$100.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 29293 | | 05/08/2018 | 1000085407 Carol Tolen | | \$100.00 | | | |
| 283812 | 05/14/2018 | Open | | | Accounts Payable | Southeast Emulsions, Inc. | \$449.66 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1166453 | | 04/27/2018 | 1000165325.01 Union Emulsion | | \$449.66 | | | |
| 283813 | 05/14/2018 | Open | | | Accounts Payable | Tarheel Medical Billing Inc. dba Colleton Software | \$3,152.54 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 201312538 | | 05/01/2018 | 1001015244 April 2018 Total | | \$3,152.54 | | | |
| 283814 | 05/14/2018 | Open | | | Accounts Payable | Thompson, Makendrix | \$45.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/9 SVC | | 05/09/2018 | 1000360355232 Referee | | \$45.00 | | | |
| 283815 | 05/14/2018 | Open | | | Accounts Payable | Tompkins, Faatima | \$76.32 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Apr 18 Trvl Exp | | 05/04/2018 | 2410410695249 Mileage | | \$76.32 | | | |
| 283816 | 05/14/2018 | Open | | | Accounts Payable | TruVista Communications | \$1,560.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-187110 May18 | | 05/03/2018 | 10010345212.01E-911/Maintenance | | \$1,560.10 | | | |
| 283817 | 05/14/2018 | Open | | | Accounts Payable | Valley Spring Water and Coffee Company, LLC | \$43.78 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 103357 | | 05/02/2018 | 1000115326 5 Gal VSW Water | | \$43.78 | | | |
| 283818 | 05/14/2018 | Open | | | Accounts Payable | Weldon, Danielle | \$17.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Apr 18 Trvl Exp | | 05/04/2018 | 2410410695249 Mileage | | \$17.88 | | | |
| 283819 | 05/14/2018 | Open | | | Accounts Payable | Weldon-Trapp, Joyce | \$42.72 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Apr 18 Trvl Exp | | 05/04/2018 | 2410415249 Mileage | | \$42.72 | | | |
| 283820 | 05/15/2018 | Open | | | Accounts Payable | Andrew A. Giugliano DBA Mastercraft Renovation | \$19,195.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | NP4501 | | 04/25/2018 | 2250755703 Basketball Backstop Height Adjuster | | \$19,195.00 | | | |
| 283821 | 05/15/2018 | Open | | | Accounts Payable | Atlantic Coastal Supply, Inc | \$201.67 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 155047 | | 04/26/2018 | 1000115325 Regulator | | \$201.67 | | | |

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|--------|------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 283822 | 05/15/2018 | Open | | | Accounts Payable | Classic Ford of Columbia, Inc. | \$34.03 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 337312 | | 04/26/2018 | 2060560055306 Lamp | | \$34.03 | | | |
| 283823 | 05/15/2018 | Open | | | Accounts Payable | Clemson University | \$225.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | B028535 | | 04/30/2018 | 1000185205.01 Necropsy | | \$225.00 | | | |
| 283824 | 05/15/2018 | Open | | | Accounts Payable | Columbia Truck Center, Inc | \$343.61 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 351186 | | 04/24/2018 | 1000175306 Oil Filter/Filter Insert | | \$258.30 | | | |
| | 351656 | | 04/27/2018 | 1000175306 Elbow/Universal Female | | \$85.31 | | | |
| 283825 | 05/15/2018 | Open | | | Accounts Payable | Cummins Atlantic LLC | \$329.24 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 005-29900 | | 04/25/2018 | 1000165306 Filters | | \$329.24 | | | |
| 283826 | 05/15/2018 | Open | | | Accounts Payable | Electric Control & Supply Co | \$126.64 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1188812-01 | | 04/27/2018 | 1000115325 Slimline Lampholder | | \$126.64 | | | |
| 283827 | 05/15/2018 | Open | | | Accounts Payable | Forms and Supply, Inc. | \$70.14 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4571699-0 | | 04/25/2018 | 1000125301 Pens/Sharpie/Dry Erase Markers | | \$70.14 | | | |
| 283828 | 05/15/2018 | Open | | | Accounts Payable | FRS, Inc. | \$6,876.20 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1330750.00 | | 04/26/2018 | 4041415611 Heavy Duty Range | | \$6,876.20 | | | |
| 283829 | 05/15/2018 | Open | | | Accounts Payable | Gossett Concrete Pipe Co., Inc. | \$3,201.44 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 54346 | | 04/25/2018 | 1000165325.01 Joint Sealant | | \$3,201.44 | | | |
| 283830 | 05/15/2018 | Open | | | Accounts Payable | Interline Brands, Inc dba SupplyWorks | \$233.82 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 437522824 | | 04/26/2018 | 1000175322 Gojo Foam Pump | | \$91.68 | | | |
| | 437522832 | | 04/26/2018 | 1000175322 Purell Foaming Hand Sanitizer | | \$142.14 | | | |
| 283831 | 05/15/2018 | Open | | | Accounts Payable | Mercury Enterprises, Inc. dba: Mercury Medical | \$1,241.96 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 884992 | | 04/30/2018 | 1001015302 Adult Numblizer | | \$1,241.96 | | | |
| 283832 | 05/15/2018 | Open | | | Accounts Payable | Michael Business Machines Corporation dba MBM Corp | \$1,389.93 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 434369 | | 04/30/2018 | 1000315613 VA Shredder | | \$1,389.93 | | | |
| 283833 | 05/15/2018 | Open | | | Accounts Payable | Northern Safety Company, Inc | \$983.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 902912066 | | 04/25/2018 | 1000165305 Lime Vest/Safety Glasses/Heavy Duty Straps | | \$983.88 | | | |
| 283834 | 05/15/2018 | Open | | | Accounts Payable | Sterling Glass, LLC | \$284.23 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 30099 | | 04/25/2018 | 1000055204 Windshield Admin Truck #49 | | \$284.23 | | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 283835 | 05/15/2018 | Open | | | Accounts Payable | The Sourcing Group, LLC | \$621.25 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 01-476840 | | 04/23/2018 | 1000105207 Past Due Tax Notices | | \$621.25 | | | |
| 283836 | 05/15/2018 | Open | | | Accounts Payable | Van De Grift Animal Clinic | \$300.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/25 SVC | | 04/25/2018 | 1000185302.01 AnesthesiaMachine | | \$300.00 | | | |
| 283837 | 05/15/2018 | Open | | | Accounts Payable | Vulcan Materials | \$5,069.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 12542301 | | 05/10/2018 | 1000165325.01 Crushed Stone Ticket # 5483781-5483936 | | \$5,069.50 | | | |
| 283838 | 05/15/2018 | Open | | | Accounts Payable | Wilson Chevrolet Inc | \$121.32 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 135644 | | 04/25/2018 | 1000115306 Sensor | | \$121.32 | | | |
| 283839 | 05/15/2018 | Voided | | | Accounts Payable | State of South Carolina Office of Regulatory Staff | \$382.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7/1-12/31/18 Dec | | 05/15/2018 | 2060560055421 License Decals For Transit Vehicles | | \$382.50 | | | |
| 283840 | 05/16/2018 | Open | | | Accounts Payable | Advance Auto Parts | \$905.39 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5790809928263 | | 04/09/2018 | 1000115306 Oil/Oil Filter | | \$35.88 | | | |
| | 5790809639943 | | 04/06/2018 | 1000265306 Washer Nozzle | | \$18.64 | | | |
| | 5790809428037 | | 04/04/2018 | 1000125306 Oil/Oil Filter | | \$38.49 | | | |
| | 5790809227921 | | 04/02/2018 | 1000335306 Oil/Oil Filter | | \$31.08 | | | |
| | 5790809327961 | | 04/03/2018 | 1000165324 Oil | | \$67.02 | | | |
| | 5790810928825 | | 04/19/2018 | 1000265306 Oil Filters | | \$85.65 | | | |
| | 5790810230351 | | 04/12/2018 | 1000165324 Gasket Material | | \$7.28 | | | |
| | 5790810328457 | | 04/13/2018 | 1000175306 Xtreme Blue | | \$38.33 | | | |
| | 5790810328458 | | 04/13/2018 | 1000165324 Gasket Material 3 FT | | \$6.94 | | | |
| | 5790810728682 | | 04/17/2018 | 1000175306 Oil & Oil Filter | | \$31.08 | | | |
| | 5790810728683 | | 04/17/2018 | 1000115306 Oil & Oil Filter | | \$31.08 | | | |
| | 5790810928816 | | 04/19/2018 | 1000315306 Wiper Blade/Oil/Oil Filter | | \$70.96 | | | |
| | 5790810728681 | | 04/17/2018 | 2060560045306 Oil Filter/Oil | | \$74.84 | | | |
| | 5790810928815 | | 04/19/2018 | 2060560055306 Oil Filter | | \$96.17 | | | |
| | 5790811028840 | | 04/20/2018 | 1000265306 Hose Clamp | | \$3.21 | | | |
| | 5790811629159 | | 04/26/2018 | 1000265306 Air Filter /Wiper Blades | | \$34.48 | | | |
| | 5790811629161 | | 04/26/2018 | 1000175306 Oil Filter/Wiper Blades/Oil | | \$45.79 | | | |
| | 5790811529102 | | 04/25/2018 | 1000115306 Oil/Oil Filter | | \$30.81 | | | |
| | 5790811629162 | | 04/26/2018 | 1000360355306 Oil /Oil Filter | | \$43.37 | | | |
| | 5790811729204 | | 04/27/2018 | 1000175306 Oil/Oil Filter | | \$31.08 | | | |
| | 5790811729228 | | 04/27/2018 | 1000255306 Oil & Oil Filter | | \$31.47 | | | |
| | 5790812031324 | | 04/30/2018 | 2060560055306 Headlight | | \$8.37 | | | |
| | 5790809428038 | | 04/04/2018 | 2060560055306 Oil & Oil Filter | | \$43.37 | | | |
| 283841 | 05/16/2018 | Open | | | Accounts Payable | AT&T | \$1,084.57 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | M30-2384 May 18 | | 05/01/2018 | 803M3023847071891 E-911 | | \$219.49 | | | |
| | M30-0580 May 18 | | 05/01/2018 | 803M3005800011899 E-911 | | \$645.59 | | | |
| | M30-4779 May 18 | | 05/01/2018 | 803M3047797071896 E-911 | | \$219.49 | | | |

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|--------|-----------------|--------|-------------|---|------------------|---------------------------------------|-----------------------|----------------------|------------|
| 283842 | 05/16/2018 | Open | | | Accounts Payable | B&H Photo-Video Incorporated | \$43.99 | | |
| | Invoice | | | | | | Amount | | |
| | 141628233 | | Date | Description | | | Amount | | |
| | | | 04/27/2018 | 1001495303 Photo Kit | | | \$43.99 | | |
| 283843 | 05/16/2018 | Open | | | Accounts Payable | CDW Government Incorporated | \$551.34 | | |
| | Invoice | | | | | | Amount | | |
| | MNC2201 | | Date | Description | | | Amount | | |
| | | | 04/26/2018 | 2290795316 Plantronics | | | \$551.34 | | |
| 283844 | 05/16/2018 | Open | | | Accounts Payable | Fairfield Electric Co-Op Inc | \$5,245.66 | | |
| | Invoice | | | | | | Amount | | |
| | 70708003 Apr 18 | | Date | Description | | | Amount | | |
| | | | 05/03/2018 | 1001020595211.02 Dutchman Creek Fire | | | \$66.70 | | |
| | 70708001 Apr 18 | | 05/03/2018 | 1001020105211.02 Blackstock/Woodard Fire | | | \$25.00 | | |
| | 70708002 Apr 18 | | 05/03/2018 | 1001020195211.02 Community Sub Station | | | \$164.00 | | |
| | 59357001 Apr 18 | | 05/03/2018 | 1001020125211.02 Feasterville Vol Fire Dept | | | \$47.00 | | |
| | 56719001 Apr 18 | | 05/03/2018 | 1001020115211.02 Dutchman Creek Fire Dept | | | \$105.00 | | |
| | 64966001 Apr 18 | | 05/03/2018 | 1001020165211.02 Mitford Fire Dept | | | \$116.00 | | |
| | 2579001 Apr 18 | | 05/03/2018 | 1001020155211.02 Lebanon Vol Fire Dept | | | \$107.00 | | |
| | 7535003 Apr 18 | | 05/10/2018 | 1000175211.02 Recycling | | | \$151.00 | | |
| | 89100001 Apr 18 | | 05/10/2018 | 1000360355211.02 Recreation | | | \$13.00 | | |
| | 1461002 Apr 18 | | 05/03/2018 | 1000335211.02 Airport | | | \$413.00 | | |
| | 1461003 Apr 18 | | 05/03/2018 | 1000335211.02 Airport Hanger A | | | \$146.00 | | |
| | 1461007 Apr 18 | | 05/03/2018 | 1000335211.02 Airpprt Hanger B | | | \$172.00 | | |
| | 1461005 Apr 18 | | 05/03/2018 | 1000335211.02 Airport Hanger C | | | \$158.00 | | |
| | 1461001 Apr 18 | | 05/03/2018 | 1000335211.02 Airport | | | \$57.00 | | |
| | 1461006 Apr 18 | | 05/03/2018 | 1000335211.02 Airport | | | \$29.96 | | |
| | 89035003 Apr 18 | | 05/03/2018 | 1000155211.02 FCDC | | | \$3,475.00 | | |
| 283845 | 05/16/2018 | Open | | | Accounts Payable | Frontier | \$92.29 | | |
| | Invoice | | | | | | Amount | | |
| | 635-1642 May 18 | | Date | Description | | | Amount | | |
| | | | 05/04/2018 | 80363516421029125 Recycling | | | \$92.29 | | |
| 283846 | 05/16/2018 | Open | | | Accounts Payable | Galls, LLC | \$217.81 | | |
| | Invoice | | | | | | Amount | | |
| | 009787245 | | Date | Description | | | Amount | | |
| | | | 04/25/2018 | 1001020215313 Job Shirt | | | \$191.49 | | |
| | 009637363 | | 04/02/2018 | 1001020215313 Uniform Hats | | | \$26.32 | | |
| 283847 | 05/16/2018 | Open | | | Accounts Payable | Gaylord Brothers Incorporated | \$622.27 | | |
| | Invoice | | | | | | Amount | | |
| | 2536677 | | Date | Description | | | Amount | | |
| | | | 05/01/2018 | 10001495301 Wishab White Dry Cleaniing Sponge/Cloth Gummed Doubl | | | \$622.27 | | |
| 283848 | 05/16/2018 | Open | | | Accounts Payable | Graybar | \$1,473.46 | | |
| | Invoice | | | | | | Amount | | |
| | 9303732256 | | Date | Description | | | Amount | | |
| | | | 04/26/2018 | 1000115325 Schneider Electric Circuit | | | \$1,473.46 | | |
| 283849 | 05/16/2018 | Open | | | Accounts Payable | Interline Brands, Inc dba SupplyWorks | \$728.10 | | |
| | Invoice | | | | | | Amount | | |
| | 436705602 | | Date | Description | | | Amount | | |
| | | | 04/19/2018 | 1000360355304 Trash Bags/Clorox/Green Heritage | | | \$670.03 | | |
| | 437522816 | | 04/26/2018 | 1001015304 Bleach | | | \$58.07 | | |
| 283850 | 05/16/2018 | Open | | | Accounts Payable | Lawmen's Safety Supply | \$212.30 | | |
| | Invoice | | | | | | Amount | | |
| | SI-820269 | | Date | Description | | | Amount | | |
| | | | 04/27/2018 | 1000255326 Coroner Badges | | | \$212.30 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|---|------------------|---|-----------------------|----------------------|------------|
| 283851 | 05/16/2018 | Open | | | Accounts Payable | Lee Transport Equipment, Inc | \$1,269.76 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 196182 | | 04/23/2018 | 1001020215306 Light Star Strobe | | \$338.86 | | | |
| | 196067 | | 04/18/2018 | 1001020215306 Light Star Strobe/Inustrial Ford SD GG/LArge MT PL | | \$930.90 | | | |
| 283852 | 05/16/2018 | Open | | | Accounts Payable | Mercury Enterprises, Inc. dba: Mercury Medical | \$218.28 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 885560 | | 05/02/2018 | 1001015302 Litesaver Oxygen | | \$218.28 | | | |
| 283853 | 05/16/2018 | Open | | | Accounts Payable | Office Depot | \$88.67 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 131554354001 | | 04/26/2018 | 1000315301 Brite Liner Pen | | \$11.01 | | | |
| | 131557438001 | | 04/26/2018 | 1000315301 Correction Tape/Pad/Lead Refill/Post It Flags/Stapler | | \$61.01 | | | |
| | 131162903001 | | 04/25/2018 | 1000275304 Dawn Dish Cleaner/Soft Soap | | \$16.65 | | | |
| 283854 | 05/16/2018 | Open | | | Accounts Payable | Piedmont Truck Tires, Inc. | \$756.70 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 106-632947 | | 04/20/2018 | 206560055306 FCT #913 Tires | | \$756.70 | | | |
| 283855 | 05/16/2018 | Open | | | Accounts Payable | SCE&G | \$1,233.09 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4399 Apr 18 | | 05/07/2018 | 3197101074399 Recreation | | \$60.07 | | | |
| | 7951 Apr 18 | | 05/07/2018 | 3210081417951 Recreation | | \$36.45 | | | |
| | 1962 Apr 18 | | 05/08/2018 | 0197101081962 Recreation | | \$32.98 | | | |
| | 8957 Apr 18 | | 05/07/2018 | 3210086878957 Recreation | | \$30.23 | | | |
| | 7609 Apr 18 | | 05/07/2018 | 7197101077609 Recreation | | \$15.80 | | | |
| | 7893 Apr 18 | | 05/07/2018 | 3210114197893 Recreation | | \$69.12 | | | |
| | 2365 Apr 18 | | 05/08/2018 | 3197101082365 Recycling | | \$234.06 | | | |
| | 5464 Apr 18 | | 05/07/2018 | 7210073195464 Recycling | | \$164.38 | | | |
| | 7676 Apr 18 | | 05/07/2018 | 5210094797676 Recycling | | \$190.07 | | | |
| | 0773 Apr 18 | | 04/26/2018 | 7210058920773 Fire/EMS | | \$232.55 | | | |
| | 8839 Apr 18 | | 04/27/2018 | 5197402958839 Greenbrier Bethel Fire Dept | | \$167.38 | | | |
| 283856 | 05/16/2018 | Open | | | Accounts Payable | Town of Winnsboro | \$310.14 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 000558 Apr 18 | | 04/19/2018 | 1001020225211.01 Community Fire Dept | | \$310.14 | | | |
| 283857 | 05/16/2018 | Open | | | Accounts Payable | TruVista Communications | \$1,230.63 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-166027 May18 | | 05/01/2018 | 1000055212.02 HR | | \$159.07 | | | |
| | BUS-165742 May18 | | 05/01/2018 | 1000360355212.01 Recreation | | \$446.68 | | | |
| | BUS-165943 May18 | | 05/01/2018 | 1000235212.01 Family Court | | \$436.56 | | | |
| | BUS-252959 May18 | | 05/01/2018 | 1000215212.01 Treasure/Family Court/GF | | \$188.32 | | | |
| 283858 | 05/16/2018 | Open | | | Accounts Payable | Verizon Wireless | \$4,906.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 402-5012 Apr 18 | | 05/01/2018 | 922816525-00002/9806426759 Sheriff | | \$2,017.71 | | | |
| | 402-5186 Apr 18 | | 05/01/2018 | 922816525-00001/9806426758 Sheriff | | \$2,762.81 | | | |
| | 801-0325 Apr 18 | | 04/23/2018 | 423189354-00002/9805939768 FCDC/Airport | | \$125.48 | | | |

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|--------|--------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 283859 | 05/17/2018 | Open | | | Accounts Payable | Alsco, Linen Service Corp | \$159.98 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | LCOL584086 | | 05/08/2018 | 1001015304 EMS | | \$159.98 | | | |
| 283860 | 05/17/2018 | Open | | | Accounts Payable | Columbia Fire & Safety Incorporated | \$148.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 81472 | | 04/30/2018 | 404145232 Tansit | | \$148.50 | | | |
| 283861 | 05/17/2018 | Open | | | Accounts Payable | Ettinger III, Lloyd J. | \$2,342.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/8 Red GK | | 05/08/2018 | 5162220 Redemption of George A. & Michael X Kelly | | \$2,342.60 | | | |
| 283862 | 05/17/2018 | Open | | | Accounts Payable | Fairfield County Detention Inmate Commissary | \$541.84 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Apr 18 Reimb | | 04/26/2018 | 1000155309 Bread | | \$541.84 | | | |
| 283863 | 05/17/2018 | Open | | | Accounts Payable | First Forest LLC | \$707.02 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/7 RED VR | | 05/07/2018 | 5162220 REdemption of Virginia T Russell Survivorship | | \$707.02 | | | |
| 283864 | 05/17/2018 | Open | | | Accounts Payable | Hill, Terry | \$90.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/10/18 SVC | | 05/10/2018 | 1000360355232 Referee | | \$90.00 | | | |
| 283865 | 05/17/2018 | Open | | | Accounts Payable | Hollister, James B. | \$80.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/10/18 SVC | | 05/10/2018 | 1000360355232 Referee | | \$80.00 | | | |
| 283866 | 05/17/2018 | Open | | | Accounts Payable | Holmes, Demetria | \$153.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/20 Reim | | 04/20/2018 | 2060560055206 Online Classes | | \$153.00 | | | |
| 283867 | 05/17/2018 | Open | | | Accounts Payable | Kelly, William B | \$50.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/9 SVC | | 05/09/2018 | 1000360355232 Referee | | \$50.00 | | | |
| 283868 | 05/17/2018 | Open | | | Accounts Payable | Language Line Services | \$74.21 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4307437 | | 04/30/2018 | 2290795212.01 4/8,10 Over The Phone Interpretation | | \$38.65 | | | |
| | 4316036 | | 04/30/2018 | 2290795212.01 4/24 Over The Phone Interpretation | | \$35.56 | | | |
| 283869 | 05/17/2018 | Open | | | Accounts Payable | Mutual of Omaha Insurance Company | \$3,577.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 45004 Apr 18 | | 04/01/2018 | 1000085409 Retiree Insurance | | \$3,577.50 | | | |
| 283870 | 05/17/2018 | Open | | | Accounts Payable | Owen G Dunn Company dba Printelect | \$220.35 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 12225 | | 04/13/2018 | 1000295232 PEB Battery Replacement | | \$220.35 | | | |
| 283871 | 05/17/2018 | Open | | | Accounts Payable | Robinson, Cornelius, L | \$134.36 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | May 18 Reimb | | 05/14/2018 | 1000115212.01 Internet & Cell Phone | | \$134.36 | | | |

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|--------|-----------------|--------|-------------|--|------------------|------------------------------|-----------------------|----------------------|------------|
| 283872 | 05/17/2018 | Open | | | Accounts Payable | Safe Industries | \$302.78 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INV021359 | | 04/23/2018 | 1001020215306 Elbow Fitting | | \$302.78 | | | |
| 283873 | 05/17/2018 | Open | | | Accounts Payable | SC Farm Garden Wildlife, LLC | \$42.80 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 687303 | | 05/01/2018 | 1000265309.01 Sportmix Extreme ref inv# 587383 | | \$42.80 | | | |
| 283874 | 05/17/2018 | Open | | | Accounts Payable | Toshiba Business Solutions | \$270.01 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 68317991 | | 04/29/2018 | 7221352-023 Coroner | | \$270.01 | | | |
| 283875 | 05/17/2018 | Open | | | Accounts Payable | Weathers, Julius | \$30.18 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/25 Reimb | | 04/25/2018 | 1000145301 Supplies For Prospect Visit | | \$30.18 | | | |
| 283876 | 05/18/2018 | Open | | | Accounts Payable | Alsco, Linen Service Corp | \$159.98 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | LCOL585022 | | 05/15/2018 | 1001015304 EMS | | \$159.98 | | | |
| 283877 | 05/18/2018 | Open | | | Accounts Payable | Davis, Brion | \$36.01 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/10 Reimb | | 05/10/2018 | 1000265320 Gas-Card Not Working | | \$36.01 | | | |
| 283878 | 05/18/2018 | Open | | | Accounts Payable | DEX Imaging, Inc. | \$32.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | AR3403442 | | 05/08/2018 | 1000125401.01 Toshiba/T257 18207 DOM CEID34714 | | \$32.10 | | | |
| 283879 | 05/18/2018 | Open | | | Accounts Payable | Duke Energy | \$100.78 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7653 Apr 18 | | 05/11/2018 | 1000085211.02 Colonels Creek | | \$100.78 | | | |
| 283880 | 05/18/2018 | Open | | | Accounts Payable | Fairfield County Magistrate | \$150.85 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/15 Jurors | | 05/15/2018 | 1000275411 Mileage | | \$150.85 | | | |
| 283881 | 05/18/2018 | Open | | | Accounts Payable | Fairfield County Magistrate | \$245.25 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/8 Jurors | | 05/08/2018 | 1000275411 Mileage | | \$245.25 | | | |
| 283882 | 05/18/2018 | Open | | | Accounts Payable | Fairfield County Magistrate | \$354.60 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5-9 Jurors | | 05/09/2018 | 1000275411 Mileage | | \$354.60 | | | |
| 283883 | 05/18/2018 | Open | | | Accounts Payable | Fairfield Electric Co-Op Inc | \$79.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 18075001 Apr 18 | | 05/10/2018 | 1001020185211.02 Southeastern VFD | | \$79.00 | | | |
| 283884 | 05/18/2018 | Open | | | Accounts Payable | First Citizens Bank | \$2,129.77 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2353 Apr 18 | | 05/03/2018 | 10001620 April 2018 Monthly Charges | | \$2,129.77 | | | |
| 283885 | 05/18/2018 | Open | | | Accounts Payable | First Citizens Bank | \$674.59 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6113 Apr 18 | | 05/03/2018 | 1001015326 April 2018 Monthly Charges | | \$674.59 | | | |
| 283886 | 05/18/2018 | Open | | | Accounts Payable | Frontier | \$122.34 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 635-8097 May 18 | | 05/01/2018 | 80363580970930155 Feasterville VFD | | \$61.17 | | | |

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|--------|------------------|--------|-------------|----------------------------|---|--|-----------------------|----------------------|------------|
| | 635-8142 May 18 | | 05/01/2018 | | 80363581420930155 Lebanon Fire Dept | | \$61.17 | | |
| 283887 | 05/18/2018 | Open | | | Accounts Payable | GAYLORD OPRYLAND RESORT & CONVENTION CENTER | \$1,122.80 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 7/12-17 Trvl MT | | 05/09/2018 | | 1000015501.03 Confirmation # 32KSFBPX | | \$1,122.80 | | |
| 283888 | 05/18/2018 | Open | | | Accounts Payable | Infrastructure Consulting & Engineering PLLC | \$20,943.36 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 1152904 | | 05/04/2018 | | 4051445214 FC 2018 Roads Program | | \$35.00 | | |
| | 1153004 | | 05/04/2018 | | 4051445214 FC 2018 Roads Program-County Maintenance | | \$390.00 | | |
| | 1153222 | | 05/04/2018 | | 4051445214 FC 2017 Rd Paving Program | | \$160.00 | | |
| | 1152808 | | 05/04/2018 | | 4051445214 FC 2018 Roads Program | | \$20,358.36 | | |
| 283889 | 05/18/2018 | Open | | | Accounts Payable | J.M. Smith Corporation / QS/1 Data Systems | \$1,040.15 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 000243526-7507 | | 05/02/2018 | | 1000235225 Optiplex 16GB/Viewsonic Led | | \$1,040.15 | | |
| 283890 | 05/18/2018 | Open | | | Accounts Payable | Johnson, Laura | \$70.20 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 4/30;5/17 Trvl E | | 05/17/2018 | | 1000045508 Mileage | | \$70.20 | | |
| 283891 | 05/18/2018 | Open | | | Accounts Payable | MailFinance | \$607.46 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | N7132577 | | 05/07/2018 | | 1000085401.01 Lease | | \$607.46 | | |
| 283892 | 05/18/2018 | Open | | | Accounts Payable | National Association of Counties | \$490.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 7/12-17 Reg MT | | 05/09/2018 | | 10000155030.03 Registration Mikel Trapp | | \$490.00 | | |
| 283893 | 05/18/2018 | Open | | | Accounts Payable | Palmetto Southern, Inc. | \$552.78 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 74364 | | 05/11/2018 | | 1000335232 MegaCode Transmitter | | \$552.78 | | |
| 283894 | 05/18/2018 | Open | | | Accounts Payable | Porter Gas Service | \$85.60 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | E010446 | | 04/30/2018 | | 1001020215401.05 Tank Rental- Feasterville VFD | | \$42.80 | | |
| | E010437 | | 04/30/2018 | | 1001020215401.05 Tank Rental-Dutchman's Creek VFD | | \$42.80 | | |
| 283895 | 05/18/2018 | Open | | | Accounts Payable | S & S Aviation, Inc. | \$221.50 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 1180092 | | 05/12/2018 | | 1000335327 Celebrate Freedom | | \$61.53 | | |
| | 1180093 | | 05/12/2018 | | 1000335327 SkyDivers | | \$159.97 | | |
| 283896 | 05/18/2018 | Open | | | Accounts Payable | Tractor Supply Co. | \$220.29 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 9394 Apr 18 | | 04/29/2018 | | 6035301203249394 April 2018 Monthly Charges | | \$220.29 | | |
| 283897 | 05/18/2018 | Open | | | Accounts Payable | TruVista Communications | \$35.86 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | BUS-189874 May18 | | 05/15/2018 | | 1000175212.01 Chipping | | \$35.86 | | |

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| 283898 | 05/18/2018 | Open | | | Accounts Payable | Verizon Select Service | \$42.86 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 20594 May 18 | | 05/01/2018 | 1000085212.01 Various | | \$42.86 | | | |
| 283899 | 05/18/2018 | Open | | | Accounts Payable | Clerk of Court Fairfield | \$58.55 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/5 Reimb | | 05/01/2018 | 1000225207 Deposit Books | | \$58.55 | | | |
| 283900 | 05/18/2018 | Open | | | Accounts Payable | N.C. Division of Motor Vehicles Certification Unit | \$13.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/18 Title/Tag | | 05/18/2018 | 2GDHG31JXG4514065 Title history | | \$13.00 | | | |
| 283901 | 05/18/2018 | Open | | | Accounts Payable | Newberry Pathology Association | \$1,100.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | FA18-346 | | 05/08/2018 | 1000255205 Calvin Workman | | \$1,100.00 | | | |
| 283902 | 05/18/2018 | Open | | | Accounts Payable | Philips Lifeline Company | \$1,791.80 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 940885908 | | 05/02/2018 | 1001015439 Wireless Monitoring | | \$1,791.80 | | | |
| 283903 | 05/18/2018 | Open | | | Accounts Payable | RYA LLC DBA RYA Industrial Laundry Equipment Sales | \$1,487.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4102 | | 05/09/2018 | 1000155232 Seal Cylinder/Kit Rrunion and Seal | | \$1,487.88 | | | |
| 283904 | 05/18/2018 | Open | | | Accounts Payable | TruVista Communications | \$1,541.07 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-252960 May18 | | 05/15/2018 | 1000205212.01 Auditor | | \$73.47 | | | |
| | BUS-253069 May18 | | 05/15/2018 | 1000095212.01 Tax Assessor | | \$196.64 | | | |
| | BUS-243035 May18 | | 05/15/2018 | 1000145212.01 ED | | \$743.64 | | | |
| | BUS-185495 May18 | | 05/15/2018 | 10001235212.01 MTC | | \$203.19 | | | |
| | BUS-253818 May18 | | 05/15/2018 | 1000015212.01 Clerk To Council | | \$78.26 | | | |
| | BUS-252958 May18 | | 05/15/2018 | 1000045212.01 Finance | | \$245.87 | | | |
| 283905 | 05/21/2018 | Open | | | Accounts Payable | State of South Carolina Office of Regulatory Staff | \$380.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Jul-Dec 18 Decal | | 05/21/2018 | 2060560055421 License Deacals For Transit Vehicles | | \$380.00 | | | |
| 283906 | 05/21/2018 | Open | | | Accounts Payable | Ameresco Federal Solutions, Inc. | \$427.80 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 068713 | | 05/02/2018 | 2110615224 Whole Tires | | \$427.80 | | | |
| 283907 | 05/21/2018 | Open | | | Accounts Payable | Austin & Teague Dental, LLC | \$656.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | HI0023 | | 05/02/2018 | 1000155205 Ellie Hill | | \$278.00 | | | |
| | CO0058 | | 05/02/2018 | 1000155205 4/4/18 Sharon Coleman | | \$378.00 | | | |
| 283908 | 05/21/2018 | Open | | | Accounts Payable | Cintas Corporation No.2 dba: Cintas #218 | \$1,182.39 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 218800381 | | 05/10/2018 | 1000115401.01 Maintenance | | \$224.15 | | | |
| | 218800382 | | 05/10/2018 | 1000185401.05 Animal Control | | \$253.61 | | | |
| | 218797729 | | 05/03/2018 | 2060560045401.05 Transit | | \$148.24 | | | |
| | 218800369 | | 05/10/2018 | 1000135401.05 Vehicle Maintenance | | \$62.30 | | | |

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| | 218800368 | | 05/10/2018 | | 2060560045401.05 Transit | | \$148.24 | | |
| | 218800378 | | 05/10/2018 | | 1000165401.05 PW/SW | | \$345.85 | | |
| 283909 | 05/21/2018 | Open | | | Accounts Payable | Conduent Incorporated dba Conduent Government | \$91.36 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 1461137 | | 05/09/2018 | | 1000225207 Duplex, Laminated | | \$91.36 | | |
| 283910 | 05/21/2018 | Open | | | Accounts Payable | Fairfield Memorial Hospital | \$1,922.40 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 17500154645 | | 05/07/2018 | | 1000155205 5/3 Cynthia Gathers | | \$244.20 | | |
| | 17500154560 | | 05/07/2018 | | 1000155205 5/3 Brandi Hutchinson | | \$642.60 | | |
| | 17500154419 | | 05/03/2018 | | 1000155205 4/29 Darnell Pickett-Emerg room | | \$516.60 | | |
| | 17500153425 | | 04/04/2018 | | 1000155205 3/31 Edna Belton-Emerg room/pharmacy | | \$519.00 | | |
| 283911 | 05/21/2018 | Open | | | Accounts Payable | Motorola Solutions, Inc | \$120.38 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 13213742 | | 04/23/2018 | | 1000265315 Sheriff | | \$120.38 | | |
| 283912 | 05/21/2018 | Open | | | Accounts Payable | Nelson, Demarcus | \$247.60 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | Apr 18 Trvl Exp | | 05/14/2018 | | 2410410695249 Mileage | | \$47.60 | | |
| | 5/11 Incentive | | 05/11/2018 | | 2410410695252.01 Incentive for Completing Welding Program | | \$200.00 | | |
| 283913 | 05/21/2018 | Open | | | Accounts Payable | Pearson, Keldrick | \$200.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 5/10 Incentive | | 05/14/2018 | | 2410410695252.01 Incentive for Completing Training Program | | \$200.00 | | |
| 283914 | 05/21/2018 | Open | | | Accounts Payable | Pickett, Mercedes | \$50.56 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | Apr 18 Trvl Exp | | 05/04/2018 | | 2410410695249 Mileage | | \$50.56 | | |
| 283915 | 05/21/2018 | Open | | | Accounts Payable | Ridge Recyclers, Inc d/b/a Liberty Tire Recycling | \$1,372.41 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 1365080 | | 05/05/2018 | | 2110615224 Mixed Load - Ton | | \$1,372.41 | | |
| 283916 | 05/21/2018 | Open | | | Accounts Payable | Robinson, Bridget | \$363.95 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | Apr 18 Trvl Exp | | 05/14/2018 | | 24104104295249 Mileage | | \$363.95 | | |
| 283917 | 05/21/2018 | Open | | | Accounts Payable | Scott, Rodney | \$480.75 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | Apr 18 Trvl Exp | | 05/14/2018 | | 2410410425249 Mileage | | \$480.75 | | |
| 283918 | 05/21/2018 | Open | | | Accounts Payable | Stoneridge LLC | \$1,060.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 5/15 Red SR&TDD | | 05/15/2018 | | 5162220 Redemption of Steven R & Tamitra D Davis | | \$1,060.00 | | |
| 283919 | 05/21/2018 | Open | | | Accounts Payable | Valley Spring Water and Coffee Company, LLC | \$43.67 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 103362 | | 05/02/2018 | | 1000135326 Water | | \$43.67 | | |

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| 283920 | 05/21/2018 | Open | | | Accounts Payable | W K Dickson & Co, Inc | \$12,180.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0086927 | | 04/30/2018 | 2030530295232 Airfield Lighting & Signage Construction | | \$12,180.00 | | | |
| 283921 | 05/21/2018 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$772.88 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | A107105 | | 03/23/2018 | 1000185326 Single Side Key/Key Cover | | \$12.73 | | | |
| | A106873 | | 03/19/2018 | 1000255326 Stake Flag | | \$20.33 | | | |
| | A107126 | | 03/23/2018 | 1000175326 Back Pack Sprayer | | \$73.82 | | | |
| | B115567 | | 05/16/2018 | 1000175326 Padlock | | \$38.51 | | | |
| | A110361 | | 05/09/2018 | 1000185326 Sprayer | | \$27.81 | | | |
| | B115045 | | 05/09/2018 | 1000175326 Greese Gun/Lith Battery | | \$404.46 | | | |
| | A110185 | | 05/07/2018 | 1000255326 Padlock/Single Side Key | | \$34.21 | | | |
| | B114686 | | 05/04/2018 | 1000175326 Zip Ties | | \$17.00 | | | |
| | B114103 | | 04/26/2018 | 1000175326 Paint/Mouse Killer/Knit Cover/Tray Liner/Paint Tray | | \$144.01 | | | |
| 283922 | 05/21/2018 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$414.91 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | A110840 | | 05/15/2018 | 1001020215326 Dust Mop Refill | | \$34.22 | | | |
| | A109344 | | 04/26/2018 | 1001020215326 Cut Pliers/Trail Loop | | \$22.98 | | | |
| | B114208 | | 04/27/2018 | 1001020215326 Galv Tee/Galv Close Nipple/Thread Seal/Coupling | | \$241.04 | | | |
| | A109638 | | 04/30/2018 | 1001020215326 Spurce/Bolts-Nuts-Washers | | \$18.21 | | | |
| | A109501 | | 04/27/2018 | 1001020215326 Coupling/Adaptor | | \$1.06 | | | |
| | A109934 | | 05/03/2018 | 1001020215326 Bolts-Nuts-Washers/Rod | | \$9.00 | | | |
| | B114650 | | 05/03/2018 | 1001020215326 Tubing/Adaptor/Clamp | | \$9.98 | | | |
| | A110238 | | 05/07/2018 | 1001020215326 Funnel/Bolts-Nuts-Washers/Coupling/Galv Nipple | | \$17.91 | | | |
| | B114871 | | 05/07/2018 | 1001020215326 Splicer | | \$10.15 | | | |
| | A109904 | | 05/03/2018 | 1001020215326 Cob Bit/Bolts-Nuts-Washers | | \$25.16 | | | |
| | B114459 | | 05/01/2018 | 1001020215326 Hose Clamp | | \$5.33 | | | |
| | A110394 | | 05/09/2018 | 1001020215326 Return Street Elbow/Barb Insert ref# B115013 | | (\$10.99) | | | |
| | B115013 | | 05/09/2018 | 1001020215326 Zip Ties/Street Elbow/Coupling/Barb Insert | | \$19.22 | | | |
| | A110489 | | 05/10/2018 | 1001020215326 Bolts-Nuts-Washers/Titan Bit | | \$11.64 | | | |
| 283923 | 05/21/2018 | Open | | | Accounts Payable | Woodward, George A. | \$120.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/1,7-9 SVC | | 05/10/2018 | 1000255232 Vehicle Service/Autopsy/Funeral Home Call | | \$120.00 | | | |
| 283924 | 05/22/2018 | Open | | | Accounts Payable | Atlantic Coastal Supply, Inc | \$188.72 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 155177 | | 05/02/2018 | 1000115325 Elkay Regulator Rebuild Kit | | \$188.72 | | | |
| 283925 | 05/22/2018 | Open | | | Accounts Payable | City Electric Supply Company | \$402.51 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | NEC/081329 | | 05/03/2018 | 1000115325 Steel Locknut/Hole Strap/Wire | | \$402.51 | | | |

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| 283926 | 05/22/2018 | Open | | | Accounts Payable | Dean Foods Company dba: Suiza Dairy Group, LLC | \$29.36 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 730821924 | | 05/09/2018 | 1000155309 Milk | | \$29.36 | | | |
| 283927 | 05/22/2018 | Open | | | Accounts Payable | Elite K-9, Inc. | \$609.31 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 159976 | | 05/02/2018 | 1000265315 Modular Ballistic Vest | | \$609.31 | | | |
| 283928 | 05/22/2018 | Open | | | Accounts Payable | Emerald Ink & Stitches | \$1,646.09 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 1002366 | | 04/09/2018 | 1001020215327 Tee Shirts | | \$1,646.09 | | | |
| 283929 | 05/22/2018 | Open | | | Accounts Payable | Epic Sports, Inc. | \$2,547.54 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 3377327 | | 04/30/2018 | 1000360355313 Baseball Pants & Belts | | \$630.21 | | | |
| | 3377351 | | 04/30/2018 | 1000360355326 Batting Helmets & Baseball Backpacks | | \$1,917.33 | | | |
| 283930 | 05/22/2018 | Open | | | Accounts Payable | Interline Brands, Inc dba SupplyWorks | \$276.06 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 438542342 | | 05/04/2018 | 1000115325 Cordless Hammer Drill | | \$276.06 | | | |
| 283931 | 05/22/2018 | Open | | | Accounts Payable | Johnstone Supply | \$423.72 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | S6927296.001 | | 05/10/2018 | 1000115325 Ice Machine Cleaner/Coil Cleaner | | \$423.72 | | | |
| 283932 | 05/22/2018 | Open | | | Accounts Payable | Lorick Office Products | \$1,667.06 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 59306 | | 04/30/2018 | 1000085328 Leather Black Chair-Recreation | | \$1,667.06 | | | |
| 283933 | 05/22/2018 | Open | | | Accounts Payable | Mobile Communications America, INC. dba Amerizon | \$2,312.80 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 111349 | | 05/02/2018 | 1001020215303 Platinum Series Speaker Mic | | \$2,312.80 | | | |
| 283934 | 05/22/2018 | Open | | | Accounts Payable | Office Depot | \$193.39 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 133231362001 | | 05/01/2018 | 1000345326 Purell Sanitizer | | \$161.56 | | | |
| | 133245515001 | | 05/03/2018 | 1000315318 Belkin USB Smart Card Reader | | \$31.83 | | | |
| 283935 | 05/22/2018 | Open | | | Accounts Payable | Safe Air Systems | \$50,913.45 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 0085397 | | 05/02/2018 | 2560955616 Air Compressor Mitford Fire Station | | \$50,913.45 | | | |
| 283936 | 05/22/2018 | Open | | | Accounts Payable | Southeastern Emergency Equipment Company | \$235.08 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 816156 | | 05/04/2018 | 1001015313 Boots | | \$235.08 | | | |
| 283937 | 05/22/2018 | Open | | | Accounts Payable | State of South Carolina | \$15.00 | | |
| | <u>Invoice</u> | | <u>Date</u> | <u>Description</u> | | <u>Amount</u> | | | |
| | 2018041611637 | | 04/16/2018 | 1001020215206 Fire Instructor | | \$10.00 | | | |
| | 2018041911749 | | 04/19/2018 | 1001020215206 Online Hazardous Materials | | \$5.00 | | | |

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| 283938 | 05/22/2018 | Open | | | Accounts Payable | Trane U S Incorporated | \$64.02 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 4218978 | | 05/04/2018 | 1000115325 Multi-HP Condenser Fan | | | \$64.02 | | |
| 283939 | 05/22/2018 | Open | | | Accounts Payable | W. P. Law, INC. | \$28.63 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 0044106 | | 05/01/2018 | 1001020215306 Single Bolt Super Clamp | | | \$28.63 | | |
| 283940 | 05/22/2018 | Open | | | Accounts Payable | Wally's Fire/Safety Equipment | \$9,899.59 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 36936 | | 05/04/2018 | 1001020215616 PPV Fan | | | \$9,899.59 | | |
| 283941 | 05/22/2018 | Open | | | Accounts Payable | Winnsboro Builders Supply | \$1,030.99 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | A109619 | | 04/30/2018 | 1000115325 Waferboard/Tube/Flint/Valve/Adaptor/Coupling Stop | | | \$93.82 | | |
| | B114348 | | 04/30/2018 | 1000115325 Combo Lockset | | | \$27.81 | | |
| | A109672 | | 04/30/2018 | 1000115325 Misc Item/Single Side Key | | | \$25.20 | | |
| | B114586 | | 05/03/2018 | 1000115325 Circuit Breaker | | | \$10.15 | | |
| | B114861 | | 05/07/2018 | 1000115325 Anchor | | | \$29.95 | | |
| | A110035 | | 05/04/2018 | 1000115325 Locknut/Term Adapter/Elbow/Conduit/Coupling | | | \$28.53 | | |
| | B114670 | | 05/04/2018 | 1000115325 Cement | | | \$9.08 | | |
| | A109988 | | 05/04/2018 | 1000115325 Screw | | | \$16.04 | | |
| | A110008 | | 05/04/2018 | 1000115325 Hole Screw | | | \$38.50 | | |
| | A110265 | | 05/08/2018 | 1000115325 Dry Screw/Tumb Padlock | | | \$18.17 | | |
| | A110316 | | 05/08/2018 | 1000115325 Treated Plywood | | | \$102.70 | | |
| | B115064 | | 05/09/2018 | 1000115325 Paint Brush | | | \$6.40 | | |
| | A110375 | | 05/09/2018 | 1000115325 Galv Nipple | | | \$4.59 | | |
| | A110468 | | 05/10/2018 | 1000115325 Treated Deck | | | \$17.74 | | |
| | A110480 | | 05/10/2018 | 1000115325 Treated Wood | | | \$22.98 | | |
| | A110867 | | 05/15/2018 | 1000115325 Strap Hinge/Safety Hasp | | | \$18.05 | | |
| | A110507 | | 05/10/2018 | 1000115325 Single Side Key | | | \$149.59 | | |
| | B115541 | | 05/16/2018 | 1000115325 Kit Tail Piece/Tail Piece Washer/Nut- Washer | | | \$12.81 | | |
| | B115603 | | 05/17/2018 | 1000115325 Glass Fuse/Clip | | | \$14.73 | | |
| | B115536 | | 05/16/2018 | 1000115325 Ext Tube/Tongue & Groove Plier | | | \$28.87 | | |
| | B115020 | | 05/09/2018 | 1000115325 Out Box/Outlet/Self Test/Cover/Caulk/Connector | | | \$119.71 | | |
| | A110805 | | 05/14/2018 | 1000115325 Tank Sprayer | | | \$38.50 | | |
| | B115419 | | 05/14/2018 | 1000115325 Return Hand Rail ref inv# B115415 | | | (\$235.38) | | |
| | B115415 | | 05/14/2018 | 1000115325 Hand Rail | | | \$235.38 | | |
| | B115217 | | 05/11/2018 | 1000115325 Wastebasket | | | \$8.55 | | |
| | B115232 | | 05/11/2018 | 1000115325 Plateau Ceil Tile/Battery | | | \$64.10 | | |
| | A109820 | | 05/02/2018 | 1000115325 Anchor | | | \$4.80 | | |
| | B114479 | | 05/02/2018 | 1000115325 Pastel Base | | | \$16.57 | | |
| | B114413 | | 05/01/2018 | 1000115325 Elbow | | | \$19.43 | | |
| | B114526 | | 05/02/2018 | 1000115325 Ext Ring/Wire Pullong Lubricant | | | \$18.80 | | |
| | B114477 | | 05/02/2018 | 1000115325 Star Drill/Cond Coupling/Adapter/Washer/Locknut/Elbow | | | \$31.62 | | |
| | A109898 | | 05/03/2018 | 1000115325 Bolts/Nuts/Washers | | | \$3.21 | | |
| | A109633 | | 04/30/2018 | 1000115325 Sand Mix | | | \$6.41 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|------------------|--------|-------------|----------------------------|---|------------------------------|-----------------------|----------------------|------------|
| | B114216 | | 04/27/2018 | 1000115325 | Orig Dish Soap | | \$3.83 | | |
| | A109448 | | 04/27/2018 | 1000115325 | Electric Tape/Vinyl Insert | | \$5.86 | | |
| | B114217 | | 04/27/2018 | 1000115325 | Grout Cleaner | | \$13.89 | | |
| 283942 | 05/23/2018 | Open | | | Accounts Payable | Clerk of Court Fairfield | \$237.70 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/18 DLqt Tax | | 05/18/2018 | 5162220 | Stamps And Recording Cost on 16 Deeds from 2/6 DLQT | | \$237.70 | | |
| 283943 | 05/23/2018 | Open | | | Accounts Payable | Dynamic Protocols, LLC | \$2,485.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | DP18-02.1 | | 05/14/2018 | 2290795206 | EMD Certifications | | \$2,485.00 | | |
| 283944 | 05/23/2018 | Open | | | Accounts Payable | Fairfield Electric Co-Op Inc | \$169.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 75350010 Apr 18 | | 05/10/2018 | 1001015211.02 | EMS Southeastern | | \$169.00 | | |
| 283945 | 05/23/2018 | Open | | | Accounts Payable | Frontier | \$93.70 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 712-0604 May 18 | | 05/10/2018 | 80371206040202025 | EMS | | \$93.70 | | |
| 283946 | 05/23/2018 | Open | | | Accounts Payable | James III, John E. | \$1,250.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2015 Tax Deeds | | 05/18/2018 | 1000105420 | 25 Delinquent Tax Sale Properties | | \$1,250.00 | | |
| 283947 | 05/23/2018 | Open | | | Accounts Payable | Medieval Times USA, Inc. | \$150.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 277839-A | | 04/03/2018 | 1000360355327 | Reservation Deposit | | \$150.00 | | |
| 283948 | 05/23/2018 | Open | | | Accounts Payable | Mozie, Beverly | \$35.10 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/30 Trvl Exp | | 05/14/2018 | 1000125508 | Mileage | | \$35.10 | | |
| 283949 | 05/23/2018 | Open | | | Accounts Payable | Pickett, Sheila | \$41.42 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/24 Trvl Exp | | 04/18/2018 | 1000065508 | Mileage | | \$41.42 | | |
| 283950 | 05/23/2018 | Open | | | Accounts Payable | Trapp, Mikel | \$474.32 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Feb 18 Reimb Ame | | 05/17/2018 | 1000015301 | Stamps | | \$75.00 | | |
| | March 2018 Reimb | | 05/17/2018 | 1000015212.02 | Cell Phone | | \$59.77 | | |
| | April 2018 Reimb | | 05/17/2018 | 1000015212.02 | Cell Phone & Office Supplies | | \$130.76 | | |
| | May 2018 Reimb | | 05/17/2018 | 1000015212.01 | Internet/Cell Phone/Office Supplies | | \$208.79 | | |
| 283951 | 05/23/2018 | Open | | | Accounts Payable | TruVista Communications | \$272.13 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-182835 May18 | | 05/15/2018 | 1001015212.01 | EMS | | \$50.00 | | |
| | BUS-266560 Jun18 | | 05/21/2018 | 1000335212.01 | Airport | | \$222.13 | | |
| 283952 | 05/23/2018 | Open | | | Accounts Payable | VitalClick, LLC | \$13,000.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | SC18-08 | | 05/05/2018 | 2291620 | VitalClick EMD Software Jul 18-Jun 19 | | \$13,000.00 | | |
| 283953 | 05/24/2018 | Open | | | Accounts Payable | AT&T | \$103.11 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 932-4341 May 18 | | 05/16/2018 | 80393243411381899 | Recycling | | \$103.11 | | |

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|--------|------------------|--------|-------------|--|------------------|----------------------------------|-----------------------|----------------------|------------|
| 283954 | 05/24/2018 | Open | | | Accounts Payable | Central Midlands Council of | \$18,718.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 701 2016 Budget | | 05/22/2018 | 2440455232 2016 Regional Plannng Grant | | \$18,718.00 | | | |
| 283955 | 05/24/2018 | Open | | | Accounts Payable | Fairfield County Magistrate | \$162.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/22 Jurors | | 05/22/2018 | 1000275411 Mileage | | \$162.00 | | | |
| 283956 | 05/24/2018 | Open | | | Accounts Payable | Frontier | \$175.55 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 635-3615 May 18 | | 05/13/2018 | 80363536151106075 Recycling | | \$101.84 | | | |
| | 635-9782 May 18 | | 05/10/2018 | 80363597821122895 Lebanon Fire Dept | | \$73.71 | | | |
| 283957 | 05/24/2018 | Open | | | Accounts Payable | MCI | \$6.35 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 408974737 | | 05/18/2018 | 1000175212.01 Scotts Crossing Recycling | | \$6.35 | | | |
| 283958 | 05/24/2018 | Open | | | Accounts Payable | SAFE Home Monitoring | \$215.03 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 17547817 | | 03/25/2018 | 1000145240 Security System-Commerce Center 4/15-7/15 | | \$215.03 | | | |
| 283959 | 05/24/2018 | Open | | | Accounts Payable | SCE&G | \$443.92 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2356 Apr 18 | | 05/07/2018 | 3210110612356 EMS/Fire | | \$443.92 | | | |
| 283960 | 05/24/2018 | Open | | | Accounts Payable | TruVista Communications | \$560.94 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-257909 May18 | | 05/15/2018 | 1001020195212.01 Fire Training | | \$73.19 | | | |
| | BUS-262284 Jun18 | | 05/21/2018 | 1001020175212.01 Ridgeway VFD | | \$172.89 | | | |
| | BUS-156700 Jun18 | | 05/21/2018 | 1001020165212.01 Mitford VFD | | \$156.70 | | | |
| | BUS-156387 Jun18 | | 05/21/2018 | 1001020115212.01 Dutchman Creek VFD | | \$158.16 | | | |
| 283961 | 05/24/2018 | Open | | | Accounts Payable | ADT Security Systems | \$150.30 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 660735959 | | 05/13/2018 | 1000335240 Qtrly SVC | | \$150.30 | | | |
| 283962 | 05/24/2018 | Open | | | Accounts Payable | Carolina Occuptional Healthcare | \$60.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/14 SVC EC | | 05/14/2018 | 2410415205 Eileen Crim | | \$60.00 | | | |
| 283963 | 05/24/2018 | Open | | | Accounts Payable | Clauson, Chris | \$11.68 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/17 Reimb | | 05/17/2018 | 1000125309 Food Supplies For Training | | \$11.68 | | | |
| 283964 | 05/24/2018 | Open | | | Accounts Payable | Duke Energy | \$137.97 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 69088 May 18 | | 05/17/2018 | 1000085211.02 Dutchmans Creek | | \$137.97 | | | |
| 283965 | 05/24/2018 | Open | | | Accounts Payable | ECMC | \$2.31 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000883 | | 05/24/2018 | 10 - Garnishment | | \$2.31 | | | |
| 283966 | 05/24/2018 | Open | | | Accounts Payable | Everbank Commercal Finance, Inc. | \$7,531.02 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5271420 | | 05/12/2018 | 1000075401.01 Contract # 20244053 Printer & Copiers | | \$7,531.02 | | | |

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|--------|---------------|--------|-------------|---------------------------------------|------------------|-----------------------------|-----------------------|----------------------|------------|
| 283967 | 05/24/2018 | Open | | | Accounts Payable | Fairfield Family Court 6th | \$1,024.17 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000884 | | 05/24/2018 | 44 - Child Support* | | \$1,024.17 | | | |
| 283968 | 05/24/2018 | Open | | | Accounts Payable | Family Court of the Fifth | \$450.18 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000885 | | 05/24/2018 | 44 - Child Support* | | \$450.18 | | | |
| 283969 | 05/24/2018 | Open | | | Accounts Payable | First Citizens Bank | \$3,706.33 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 7534 Apr 18 | | 05/03/2018 | 1000145501 April 2018 Monthly Charges | | \$3,706.33 | | | |
| 283970 | 05/24/2018 | Open | | | Accounts Payable | Gibbes, Jada | \$416.63 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/15-18 SVC | | 05/18/2018 | 2410410695252 Youth Work | | \$202.13 | | | |
| | 5/7-11 SVC | | 05/11/2018 | 2410410695252 Youth Worker | | \$214.50 | | | |
| 283971 | 05/24/2018 | Open | | | Accounts Payable | Internal Revenue Service | \$43.38 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000887 | | 05/24/2018 | 10 - Garnishment | | \$43.38 | | | |
| 283972 | 05/24/2018 | Open | | | Accounts Payable | Kershaw County Family Court | \$562.55 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000888 | | 05/24/2018 | 44 - Child Support* | | \$562.55 | | | |
| 283973 | 05/24/2018 | Open | | | Accounts Payable | Midlands Technical College | \$125.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 47450 LT | | 05/11/2018 | 2410410425219 LaToya Thompson | | \$125.00 | | | |
| 283974 | 05/24/2018 | Open | | | Accounts Payable | NC Child Support | \$46.15 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000889 | | 05/24/2018 | 44 - Child Support | | \$46.15 | | | |
| 283975 | 05/24/2018 | Open | | | Accounts Payable | Newberry Clerk of Court | \$319.36 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000890 | | 05/24/2018 | 44 - Child Support* | | \$319.36 | | | |
| 283976 | 05/24/2018 | Open | | | Accounts Payable | Pope, Will | \$13.84 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/7 Trvl Exp | | 05/07/2018 | 1000275508 Mileage | | \$13.84 | | | |
| 283977 | 05/24/2018 | Open | | | Accounts Payable | SC Department of Revenue | \$1,268.91 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000892 | | 05/24/2018 | 7 - Garnishment - Percent Gross* | | \$1,268.91 | | | |
| 283978 | 05/24/2018 | Open | | | Accounts Payable | Simmons-Beasley, Pamela | \$1,188.72 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000893 | | 05/24/2018 | 10 - Garnishment* | | \$1,188.72 | | | |
| 283979 | 05/24/2018 | Open | | | Accounts Payable | Stephenson, William K. Jr | \$214.62 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000895 | | 05/24/2018 | 10 - Garnishment | | \$214.62 | | | |
| 283980 | 05/24/2018 | Open | | | Accounts Payable | Sumter County Family Court | \$205.38 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000896 | | 05/24/2018 | 44 - Child Support | | \$205.38 | | | |

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|--------|------------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 283981 | 05/24/2018 | Open | | | Accounts Payable | Town of Winnsboro | \$283.18 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 025114 Apr 18 | | 05/14/2018 | 1000085211.01 Tillesen Blvd | | \$283.18 | | | |
| 283982 | 05/24/2018 | Open | | | Accounts Payable | TruVista Communications | \$1,888.85 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | BUS-264674 Jun18 | | 05/21/2018 | 1000360355212.01 Mitford Community Center | | \$336.01 | | | |
| | BUS-262205 Jun18 | | 05/21/2018 | 1000360355212.01 Jenkinsville Community | | \$337.91 | | | |
| | BUS-245690 May18 | | 05/15/2018 | 1000265212.01 Command Center | | \$1,214.93 | | | |
| 283983 | 05/24/2018 | Open | | | Accounts Payable | TX Child Support SDU | \$138.46 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000897 | | 05/24/2018 | 44 - Child Support | | \$138.46 | | | |
| 283984 | 05/24/2018 | Open | | | Accounts Payable | United Way of the | \$16.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000898 | | 05/24/2018 | 8 - United Way | | \$16.00 | | | |
| 283985 | 05/24/2018 | Open | | | Accounts Payable | Weathers, Julius | \$611.96 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/2-4 Trvl Exp | | 05/04/2018 | 1000145501 SCEDA Annual Conference | | \$611.96 | | | |
| 283986 | 05/24/2018 | Open | | | Accounts Payable | Wendell Hahn & Associates | \$131.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/8 Reg JB | | 05/14/2018 | 1000095503 Jeff Bruorton | | \$131.00 | | | |
| 283987 | 05/24/2018 | Open | | | Accounts Payable | Woodward, George A. | \$120.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/11, 12, 15 SVC | | 05/18/2018 | 1000255232 Crem Delivery/Funeral Home Call/Crem Pickup | | \$120.00 | | | |
| 283988 | 05/24/2018 | Open | | | Accounts Payable | 4imprint, Inc. | \$1,980.89 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6281650 | | 05/01/2018 | 1001020215327 Fleece Stadium Blanket | | \$1,980.89 | | | |
| 283989 | 05/24/2018 | Open | | | Accounts Payable | American Safety & Health Institute | \$1,538.23 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 937679 | | 04/19/2018 | 1001015308 Online Instructor Renewal Fees | | \$42.80 | | | |
| | 937515 | | 04/19/2018 | 1001015308 CPR Cards | | \$1,495.43 | | | |
| 283990 | 05/24/2018 | Open | | | Accounts Payable | Bob Barker Company | \$2,696.98 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | NC1001417220 | | 05/03/2018 | 1000155314 T-Shirts | | \$195.68 | | | |
| | NC1001417231 | | 05/03/2018 | 1000155314 Pants | | \$777.21 | | | |
| | NC1001417012 | | 05/02/2018 | 1000155314 Gloves | | \$1,724.09 | | | |
| 283991 | 05/24/2018 | Open | | | Accounts Payable | CDW Government Incorporated | \$1,502.04 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | MFP8654 | | 05/01/2018 | 1000075614 Flash Drive/Mouse Pad/USB Speaker | | \$1,502.04 | | | |
| 283992 | 05/24/2018 | Open | | | Accounts Payable | Electric Control & Supply Co | \$582.45 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1189929-01 | | 05/02/2018 | 1000115325 Breaker/Cable/Reel | | \$582.45 | | | |
| 283993 | 05/24/2018 | Open | | | Accounts Payable | Fairfield County Detention Inmate Commissary | \$1,558.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/7-20 Pickens | | 05/21/2018 | 1000155251 Jayvone Pickens | | \$40.00 | | | |

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|--------|------------|--------|-------------|--|--------------------|---------------------------------------|-----------------------|----------------------|------------|
| | 5/7-20 | | 05/21/2018 | 1000155251 | Christopher Martin | | \$56.00 | | |
| | 5/7-20 | | 05/21/2018 | 1000155251 | Billy Larson | | \$48.00 | | |
| | 5/7-20 | | 05/21/2018 | 1000155251 | Bobby Shaw | | \$40.00 | | |
| | 5/7-20 | | 05/21/2018 | 1000155251 | Shayna Lively | | \$52.00 | | |
| | 5/7-20 | | 05/21/2018 | 1000155251 | Leslie Cooper | | \$52.00 | | |
| | 5/7-20 | | 05/21/2018 | 1000155251 | Brandi Hutchinson | | \$46.00 | | |
| | 5/7-20 | | 05/21/2018 | 1000155251 | Jamal El | | \$56.00 | | |
| | 5/7-20 | | 05/21/2018 | 1000155251 | John Fulmore | | \$34.00 | | |
| | 5/7-20 | | 05/21/2018 | 1000155251 | Tyrone Jones | | \$40.00 | | |
| | 5/7-20 | | 05/21/2018 | 1000155251 | Marcus Johnson | | \$56.00 | | |
| | 5/7-20 | | 05/21/2018 | 1000155251 | Cordoray Williams | | \$42.00 | | |
| | 5/7-20 | | 05/21/2018 | 1000155251 | Demetrice Dogan | | \$66.00 | | |
| | 5/7-20 | | 05/21/2018 | 1000155251 | Cynthia Gathers | | \$58.00 | | |
| | 5/7-20 | | 05/21/2018 | 1000155251 | Annette Luckie | | \$58.00 | | |
| | 5/7-20 | | 05/21/2018 | 1000155251 | Ellie Hill | | \$32.00 | | |
| | 5/7-20 | | 05/21/2018 | 1000155251 | Gail Pitts | | \$50.00 | | |
| | 5/7-20 | | 05/21/2018 | 1000155251 | Lorette Branyon | | \$52.00 | | |
| | 5/7-20 | | 05/21/2018 | 1000155251 | Tiffany Pacetti | | \$50.00 | | |
| | 5/7-20 | | 05/21/2018 | 1000155251 | Lyndell Smith | | \$56.00 | | |
| | 5/7-20 | | 05/21/2018 | 1000155251 | Robert Wahl | | \$70.00 | | |
| | 5/7-20 | | 05/21/2018 | 1000155251 | Katrell Cooke | | \$48.00 | | |
| | 5/7-20 | | 05/21/2018 | 1000155251 | Anthony Waters | | \$40.00 | | |
| | 5/7-20 | | 05/21/2018 | 1000155251 | Thomas Nix | | \$36.00 | | |
| | 5/7-20 | | 05/21/2018 | 1000155251 | Christopher Burns | | \$40.00 | | |
| | 5/7-20 | | 05/21/2018 | 1000155251 | Matthew Smoak | | \$40.00 | | |
| | 5/7-20 | | 05/21/2018 | 1000155251 | Otis Owens | | \$48.00 | | |
| | 5/7-20 | | 05/21/2018 | 1000155251 | Jonathan Barr | | \$50.00 | | |
| | 5/7-20 | | 05/21/2018 | 1000155251 | Patrick Moore | | \$40.00 | | |
| | 5/7-20 | | 05/21/2018 | 1000155251 | Arthur Lake | | \$40.00 | | |
| | 5/7-20 | | 05/21/2018 | 1000155251 | Rogerick Miller | | \$42.00 | | |
| | 5/7-20 | | 05/21/2018 | 1000155251 | Khalil Moore | | \$40.00 | | |
| | 5/7-20 | | 05/21/2018 | 1000155251 | Michael Fulwiley | | \$40.00 | | |
| 283994 | 05/24/2018 | Open | | | Accounts Payable | Grainger Parts | \$847.42 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 9774703541 | | 05/01/2018 | 1000115325 Full Body Harness/Schock Absorbing Lanyard | | | \$847.42 | | |
| 283995 | 05/24/2018 | Open | | | Accounts Payable | Interline Brands, Inc dba SupplyWorks | \$2,332.88 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 438355919 | | 05/03/2018 | 1000175322 Purebright Germicidal Bleach | | | \$25.04 | | |
| | 438172322 | | 05/02/2018 | 1000115304 Sock Spunbond/Bath Disinfectant/Bowel Cleaner | | | \$2,307.84 | | |
| 283996 | 05/24/2018 | Open | | | Accounts Payable | Internetwork Services, Inc. | \$16,200.00 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 116440 | | 04/30/2018 | 2250755603 Network Switch Refresh-Project Completion | | | \$16,200.00 | | |
| 283997 | 05/24/2018 | Open | | | Accounts Payable | Palmetto Printing Incorporated | \$289.97 | | |
| | Invoice | | Date | Description | | | Amount | | |
| | 39674 | | 05/01/2018 | 1000195207 Envelopes | | | \$211.86 | | |

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| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|--------------|--------|-------------|----------------------------|---|--|-----------------------|----------------------|------------|
| | 39690 | | 05/01/2018 | | 1000055207 Applicants Cards | | \$78.11 | | |
| 283998 | 05/24/2018 | Open | | | Accounts Payable | Pets Inc. | \$390.00 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 27515 | | 05/04/2018 | | 1000185205.01 Spay/Neuter Kali/Lincoln/Alex/Peanut/Boomer1 | | \$390.00 | | |
| 283999 | 05/24/2018 | Open | | | Accounts Payable | SC Farm Garden Wildlife, LLC | \$287.83 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 587399 | | 05/01/2018 | | 1000165330 Wheat Straws/Bahala Grass | | \$287.83 | | |
| 284000 | 05/24/2018 | Open | | | Accounts Payable | Steve Wesley Jones d/b/a Wesley's Auto Repair | \$40.00 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 1889 | | 05/03/2018 | | 1000115204 Scissor Lift Tow to Shop | | \$40.00 | | |
| 284001 | 05/24/2018 | Open | | | Accounts Payable | VARIDESK, LLC | \$1,597.50 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | IVC-2-729938 | | 05/02/2018 | | 1000045301 Dual Monitor Arm/Pro 36/ProPlus 48 | | \$1,597.50 | | |
| 284002 | 05/24/2018 | Open | | | Accounts Payable | Wilson Chevrolet Inc | \$380.12 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 135665 | | 05/01/2018 | | 1000165306 Alternator | | \$380.12 | | |
| 284003 | 05/25/2018 | Open | | | Accounts Payable | First Citizens Bank | \$6,345.06 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 5397 Apr 18 | | 05/03/2018 | | 1000015326 April 2018 Monthly Charges | | \$6,345.06 | | |
| 284004 | 05/25/2018 | Open | | | Accounts Payable | Orkin, LLC | \$307.73 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 170078189 | | 05/07/2018 | | 25543043 Community Fire Station | | \$22.15 | | |
| | 170078191 | | 05/07/2018 | | 25543043 Greenbrier Fire Station | | \$26.78 | | |
| | 170078212 | | 05/07/2018 | | 25543043 Scotts Crossing Recycling | | \$15.00 | | |
| | 170078214 | | 05/07/2018 | | 25543043 Winnsboro Recycling | | \$15.00 | | |
| | 170078153 | | 05/07/2018 | | 25543043 Transit Maintenance Shop | | \$30.76 | | |
| | 170078159 | | 05/07/2018 | | 25543043 Verterans Affair/WIA | | \$30.76 | | |
| | 170078143 | | 05/07/2018 | | 25543043 Governmental Complex | | \$30.76 | | |
| | 170078179 | | 05/07/2018 | | 25543043 Food Bank | | \$30.76 | | |
| | 170078146 | | 05/07/2018 | | 25543043 Dss/Health Dept | | \$30.76 | | |
| | 168922511 | | 04/09/2018 | | 25543043 Garden Street | | \$25.00 | | |
| | 170078186 | | 05/07/2018 | | 25543043 Garden Street Park | | \$25.00 | | |
| | 170078184 | | 05/07/2018 | | 25543043 Drawdy Park & Football Field | | \$25.00 | | |
| 284005 | 05/29/2018 | Open | | | Accounts Payable | Orkin, LLC | \$1,153.15 | | |
| | Invoice | | Date | | Description | | Amount | | |
| | 170078175 | | 05/14/2018 | | 25543043 Museum | | \$30.76 | | |
| | 170078169 | | 05/14/2018 | | 25543043 Voter Registration | | \$30.76 | | |
| | 170078145 | | 05/14/2018 | | 25543043 Courthouse | | \$26.13 | | |
| | 170078158 | | 05/14/2018 | | 25543043 Behavioeral Health | | \$26.12 | | |
| | 170078152 | | 05/14/2018 | | 25543043 Library | | \$30.76 | | |
| | 170078149 | | 05/14/2018 | | 25543043 Planning & Zoning Building | | \$26.12 | | |
| | 170078167 | | 05/14/2018 | | 25543043 Maintenance/EMS Building | | \$30.76 | | |
| | 168922530 | | 04/09/2018 | | 25543043 Lebanon Fire Station | | \$26.78 | | |
| | 170078204 | | 05/14/2018 | | 25543043 Lebanon Fire Station | | \$26.78 | | |
| | 170078174 | | 05/14/2018 | | 25543043 Drug Task Force | | \$30.76 | | |

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|-----------|------------|--------|-------------|---|-----------------------------------|---|-----------------------|----------------------|------------|
| 168922540 | | | 04/20/2018 | 25543043 | Limb Chipping/Waste Tire Facility | | \$15.00 | | |
| 170078215 | | | 05/14/2018 | 25543043 | Limb Chipping/Waste Tire Facility | | \$15.00 | | |
| 168922531 | | | 04/20/2018 | 25543043 | Adger Recycling | | \$15.00 | | |
| 170078205 | | | 05/14/2018 | 25543043 | Adger Recycling | | \$15.00 | | |
| 170078190 | | | 05/14/2018 | 25543043 | Community Sub-Station | | \$22.14 | | |
| 168922541 | | | 04/23/2018 | 25543043 | Airport T-Hangers | | \$30.00 | | |
| 168922461 | | | 04/23/2018 | 25543043 | Airport | | \$26.12 | | |
| 168922487 | | | 04/23/2018 | 25543043 | Recreation | | \$30.76 | | |
| 170078202 | | | 05/03/2018 | 25543043 | Dutchman Creek Sub-Station | | \$26.78 | | |
| 170078192 | | | 05/03/2018 | 25543043 | Greenbrier Sub-Station | | \$26.78 | | |
| 170084051 | | | 05/03/2018 | 25543043 | Blackstock Fire Station | | \$30.00 | | |
| 170078201 | | | 05/03/2018 | 25543043 | Dutchman Creek Fire Station | | \$22.14 | | |
| 170078200 | | | 05/03/2018 | 25543043 | Ridgeway Fire Station | | \$26.78 | | |
| 170078209 | | | 05/03/2018 | 25543043 | Lake Wateree Recycling | | \$15.00 | | |
| 170078180 | | | 05/03/2018 | 25543043 | Ridgeway Library | | \$30.76 | | |
| 170078177 | | | 05/03/2018 | 25543043 | Mitford Recreation Center | | \$30.76 | | |
| 170078178 | | | 05/03/2018 | 25543043 | Recreation Commerce Building | | \$30.76 | | |
| 170078181 | | | 05/03/2018 | 25543043 | Mitford EMS | | \$25.00 | | |
| 170084053 | | | 05/03/2018 | 25543043 | Woodward Recycling | | \$35.00 | | |
| 170078147 | | | 05/14/2018 | 25543043 | Judical Building | | \$30.76 | | |
| 170078211 | | | 05/21/2018 | 25543043 | Ridgeway Recycling | | \$15.00 | | |
| 170078194 | | | 05/21/2018 | 25543043 | Southeastern Fire | | \$26.78 | | |
| 170078183 | | | 05/21/2018 | 25543043 | Southern EMS | | \$25.00 | | |
| 170084047 | | | 05/21/2018 | 25543043 | Midford Fire Station | | \$30.00 | | |
| 170078182 | | | 05/22/2018 | 25543043 | Blair EMS | | \$25.00 | | |
| 170078206 | | | 05/22/2018 | 25543043 | Blair Recycling | | \$15.00 | | |
| 170078208 | | | 05/22/2018 | 25543043 | Lake Monticello Recycling | | \$15.00 | | |
| 170078188 | | | 05/22/2018 | 25543043 | Lake Monticello Park | | \$25.00 | | |
| 170078176 | | | 05/22/2018 | 25543043 | Jenkinsville Recreation Center | | \$30.76 | | |
| 170078187 | | | 05/22/2018 | 25543043 | Rufus Belton Park | | \$25.00 | | |
| 170078203 | | | 05/22/2018 | 25543043 | Feasterville Fire Station | | \$26.78 | | |
| 170078195 | | | 05/22/2018 | 25543043 | Jenkinsville EMS | | \$26.78 | | |
| 170078207 | | | 05/22/2018 | 25543043 | Jenkinsville Recycling | | \$15.00 | | |
| 170078193 | | | 05/22/2018 | 25543043 | Blair Fire Station | | \$26.78 | | |
| 170078213 | | | 05/22/2018 | 25543043 | Shelton Recycling | | \$15.00 | | |
| 170078185 | | | 05/22/2018 | 25543043 | Willie Lee Robinson Park | | \$25.00 | | |
| 284006 | 05/29/2018 | Open | | | Accounts Payable | Board of Disabilities and Special Needs | \$3,083.33 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 8298 | | 04/30/2018 | 1000305231 Janitorial Activity April 2018 | | \$3,083.33 | | | |
| 284007 | 05/29/2018 | Open | | | Accounts Payable | Conduent Incorporated dba Conduent Government | \$2,380.75 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 1463386 | | 05/17/2018 | 1000225207 Landmarc Land Record | | \$2,380.75 | | | |
| 284008 | 05/29/2018 | Open | | | Accounts Payable | Davis & Floyd, Inc | \$1,858.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 163348 | | 03/20/2018 | 4141295412 Waste Wood Permit | | \$1,858.00 | | | |

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|--------|----------------|--------|-------------|--|------------------|---|-----------------------|----------------------|------------|
| 284009 | 05/29/2018 | Open | | | Accounts Payable | Dubose Robinson Morgan | \$9,745.91 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 9095 | | 05/17/2018 | 1000025215 FC Miscellaneous Matters | | \$9,745.91 | | | |
| 284010 | 05/29/2018 | Open | | | Accounts Payable | Laser Print Plus | \$18,001.79 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/23 Postage | | 05/23/2018 | 1000105311 Delinquebt Tax Notices | | \$18,001.79 | | | |
| 284011 | 05/29/2018 | Open | | | Accounts Payable | Richland County Sheriff's Department/DARE | \$390.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 6/18-23 Reg MH | | 05/11/2018 | 1000265503 Mary B. Harris | | \$195.00 | | | |
| | 6/18-23 Reg CP | | 05/11/2018 | 1000265503 Charita Perkins | | \$195.00 | | | |
| 284012 | 05/29/2018 | Open | | | Accounts Payable | Town of Winnsboro | \$174.31 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 025236 Apr 18 | | 05/14/2018 | 1001015211.01 EMS - Greenbrier Station | | \$174.31 | | | |
| 284013 | 05/29/2018 | Open | | | Accounts Payable | Wal-Mart Community/RFCSELLC | \$332.84 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 8366 Apr 18 | | 05/16/2018 | 6032202000938366 April 2018 Monthly Charges | | \$332.84 | | | |
| 284014 | 05/30/2018 | Open | | | Accounts Payable | Blue 360 Media, LLC | \$97.65 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | INV-21304 | | 03/20/2018 | 1000275419 SC Criminal Law & Motor Vehicle Handbook | | \$97.65 | | | |
| 284015 | 05/30/2018 | Open | | | Accounts Payable | Broom, Furman | \$1,300.62 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/21 Red TS | | 05/21/2018 | 5162220 Redemption of Timtohy M Schroll | | \$1,300.62 | | | |
| 284016 | 05/30/2018 | Open | | | Accounts Payable | Carolina Cleaners, Inc. | \$74.90 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 854 | | 05/18/2018 | 1000275231 Robes | | \$74.90 | | | |
| 284017 | 05/30/2018 | Open | | | Accounts Payable | Drake, Robert D | \$1.09 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/8 Trvl Exp | | 05/11/2018 | 1000295447 Mileage | | \$1.09 | | | |
| 284018 | 05/30/2018 | Open | | | Accounts Payable | Ettinger III, Lloyd J. | \$1,520.04 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2/23 Red MH | | 05/23/2018 | 5162220 Redemption for Myrtle C Heyward | | \$1,520.04 | | | |
| 284019 | 05/30/2018 | Open | | | Accounts Payable | Fleetmatics USA Holdings, Inc dba: Verizon Connect | \$188.32 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | IN2503505 | | 05/16/2018 | 1000185232 SO1065519 Animal Control | | \$188.32 | | | |
| 284020 | 05/30/2018 | Open | | | Accounts Payable | Glenn Sr., John H. | \$13.08 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/8 Trvl Exp | | 05/11/2018 | 1000295447 Mileage | | \$13.08 | | | |
| 284021 | 05/30/2018 | Open | | | Accounts Payable | James III, John E. | \$225.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/18 SVC | | 05/18/2018 | 1000025420 Sixty Year Title Search for Fairfield Memorial | | \$225.00 | | | |

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|--------|------------------|--------|-------------|--|------------------|----------------------------|-----------------------|----------------------|------------|
| 284022 | 05/30/2018 | Open | | | Accounts Payable | Keroson, Robert E. | \$90.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 64430 | | 04/25/2018 | 2060560045205 Physical Performance Test-Tempestt Pearson | | \$90.00 | | | |
| 284023 | 05/30/2018 | Open | | | Accounts Payable | Kwik Klean, Inc. | \$240.50 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/7-9 SVC | | 05/14/2018 | 1000155231 Laundry Services | | \$240.50 | | | |
| 284024 | 05/30/2018 | Open | | | Accounts Payable | Le Cote, Ayleah | \$68.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | PAT-003708 | | 05/21/2018 | 1001015441 Patient Refund-EMS | | \$68.00 | | | |
| 284025 | 05/30/2018 | Open | | | Accounts Payable | Lewis Animal Hospital | \$237.70 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 23751 | | 05/14/2018 | 1000265205.03 Allie- Exam/Levafen 100mg | | \$59.80 | | | |
| | 23746 | | 05/14/2018 | 1000265205.01 Cut and Negative service on 5/14/18 | | \$177.90 | | | |
| 284026 | 05/30/2018 | Open | | | Accounts Payable | Lowes Business Account | \$1,648.45 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0109388 May 18 | | 05/17/2018 | 82131410109388 May 2018 Monthly Charges | | \$1,648.45 | | | |
| 284027 | 05/30/2018 | Open | | | Accounts Payable | Midlands Technical College | \$199.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 47465 LT | | 05/16/2018 | 2410410425219 LaToya Thompson | | \$199.00 | | | |
| 284028 | 05/30/2018 | Open | | | Accounts Payable | Motorola Solutions, Inc | \$113.36 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 25160520180411 | | 05/01/2018 | 1001020215225 Fire Services | | \$113.36 | | | |
| 284029 | 05/30/2018 | Open | | | Accounts Payable | Rice, Alice | \$4.36 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/8 Trvl Exp | | 05/11/2018 | 1000295447 Mileage | | \$4.36 | | | |
| 284030 | 05/30/2018 | Open | | | Accounts Payable | Sonitrol Security Systems | \$185.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 81382 | | 06/01/2018 | 1000265240 Recurring | | \$185.40 | | | |
| 284031 | 05/30/2018 | Open | | | Accounts Payable | Stoneridge LLC | \$21,730.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/21 Red JH | | 05/21/2018 | 5162220 Redemption of Judy All Hubbard | | \$21,730.00 | | | |
| 284032 | 05/30/2018 | Open | | | Accounts Payable | Taylor, Jason C. | \$139.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/31-6/3 Trvl Ex | | 04/22/2018 | 1000035501 Meals | | \$139.00 | | | |
| 284033 | 05/30/2018 | Open | | | Accounts Payable | The Sourcing Group, LLC | \$378.07 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 01-477920 | | 05/14/2018 | 1000205207 Tax Notice May 2018 | | \$378.07 | | | |
| 284034 | 05/30/2018 | Open | | | Accounts Payable | Toshiba Business Solutions | \$256.80 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 68344972 | | 05/06/2018 | 7221352-017 1000155401.01 FCDC | | \$256.80 | | | |
| 284035 | 05/30/2018 | Open | | | Accounts Payable | Trapp, Betty M. | \$23.98 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 5/8 Trvl Exp | | 05/11/2018 | 1000295447 Mileage | | \$23.98 | | | |

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|--------|-----------------|--------|-------------|--|------------------|--|-----------------------|----------------------|------------|
| 284036 | 05/30/2018 | Open | | | Accounts Payable | Vulcan Materials | \$3,771.56 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 12554703 | | 05/17/2018 | 1000165325.01 Crushed Stone Ticket # 5484120-5484164 | | \$2,216.00 | | | |
| | 12554702 | | 05/17/2018 | 1000165325.01 Crushed Stone Ticket #5484177-5484195 | | \$1,555.56 | | | |
| 284037 | 05/30/2018 | Open | | | Accounts Payable | WageWorks, Inc. | \$2,598.42 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | MAY18 MONEYPLUS | | 05/30/2018 | May 2018 Moneyplus | | \$2,598.42 | | | |
| 284038 | 05/30/2018 | Open | | | Accounts Payable | WageWorks, Inc. | \$164.14 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | MAY18 MONEYPLUS | | 05/30/2018 | May 2018 Moneyplus Administrative Fee | | \$164.14 | | | |
| 284039 | 05/31/2018 | Open | | | Accounts Payable | Advanced Graphix, Inc | \$7,800.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 199333 | | 05/08/2018 | 1001020215306 Brush & Service Trucks Graphics | | \$7,800.00 | | | |
| 284040 | 05/31/2018 | Open | | | Accounts Payable | American Family Life | \$11,628.80 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | MAY18 INSURANCE | | 05/31/2018 | May 2018 Insurance | | \$11,628.80 | | | |
| 284041 | 05/31/2018 | Open | | | Accounts Payable | Carolina International Trucks, Inc | \$6,949.14 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | R101021754:01 | | 05/10/2018 | 1000165204 Engine for PW #61 | | \$6,949.14 | | | |
| 284042 | 05/31/2018 | Open | | | Accounts Payable | Classic Ford of Columbia, Inc. | \$235.95 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 340418 | | 05/21/2018 | 1000135306 Oil/Element /Kit | | \$235.95 | | | |
| 284043 | 05/31/2018 | Open | | | Accounts Payable | EGA Footwear Distributors LLC | \$120.86 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 4/29 SVC | | 04/29/2018 | 1001015313 Magnum Force Boots | | \$120.86 | | | |
| 284044 | 05/31/2018 | Open | | | Accounts Payable | Frontier | \$95.80 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 712-2065 May 18 | | 05/13/2018 | 80371220650907045 EMS | | \$78.54 | | | |
| | 635-1406 Jun 18 | | 05/16/2018 | 80363514060924985 EMS | | \$17.26 | | | |
| 284045 | 05/31/2018 | Open | | | Accounts Payable | Illinois Tool Works LLC DBA Hobart Service | \$1,590.19 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 33546573 | | 05/07/2018 | 1000155232 Gas Hose/Gas Regulator/Plumbing Supplies | | \$1,590.19 | | | |
| 284046 | 05/31/2018 | Open | | | Accounts Payable | Interline Brands, Inc dba SupplyWorks | \$62.29 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 437522840 | | 04/26/2018 | 1000305304 Hand Soap | | \$48.19 | | | |
| | 438172314 | | 05/02/2018 | 1000305304 Dust Mop | | \$14.10 | | | |
| 284047 | 05/31/2018 | Open | | | Accounts Payable | Jenkinville Water Co Inc | \$323.40 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 0865 May 18 | | 05/14/2018 | 1000175211.01 Jenkinville Recycling | | \$39.00 | | | |
| | 1258-01 May 18 | | 05/14/2018 | 1001020145211.01 Jenkinville EMS/Fire | | \$50.40 | | | |
| | 1259-02 May 18 | | 05/14/2018 | 1000360355211.01 Jenkinville Comm. Center | | \$39.00 | | | |
| | 2085 May 18 | | 05/14/2018 | 1001020235211.01 Blair Fire Dept | | \$39.00 | | | |

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|--------------------|------------------|--------|-------------|----------------------------|---|---|-----------------------|----------------------|------------|
| | 2333 May 18 | | 05/14/2018 | 1001015211.01 | EMS | | \$39.00 | | |
| | 2337 May 18 | | 05/14/2018 | 1000175211.01 | Blair Recycling | | \$39.00 | | |
| | 2838 May 18 | | 05/14/2018 | 1000175211.01 | Recycling | | \$39.00 | | |
| | 2929 May 18 | | 05/14/2018 | 1001020125211.01 | Freasterville Fire Dept | | \$39.00 | | |
| 284048 | 05/31/2018 | Open | | | Accounts Payable | Project Lifesaver Inc. DBA Project Lifesaver | \$1,696.81 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 18-14334-31 | | 05/08/2018 | 1000265315 | Tansmitters for Project Lifesaver | | \$1,696.81 | | |
| 284049 | 05/31/2018 | Open | | | Accounts Payable | Southeast Restaurants Corp. | \$215.88 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 0136661420001'18 | | 05/22/2018 | 1000360355211 | Pizzas for Afterschool/Camp/Baseball & Softball | | \$68.39 | | |
| | 0136661430005 | | 05/23/2018 | 1000360355221 | Pizzas for Rec | | \$96.19 | | |
| | 0136661410001'18 | | 05/21/2018 | 1000360355221 | Pizzas -Afterschool/Baseball & Software | | \$51.30 | | |
| 284050 | 05/31/2018 | Open | | | Accounts Payable | Staples Contract & Commerical, Inc. DBA Staples | \$1,397.31 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 3377415878 | | 05/05/2018 | 1000125318 | Ink Cartridge | | \$1,027.14 | | |
| | 3377415882 | | 05/05/2018 | 1000085326 | Wrist Support | | \$35.29 | | |
| | 3377415879 | | 05/05/2018 | 1000125301 | Paper for Plotter | | \$110.19 | | |
| | 3377415880 | | 05/05/2018 | 1000315318 | LCD Sign Capture Pad | | \$224.69 | | |
| 284051 | 05/31/2018 | Open | | | Accounts Payable | Town of Winnsboro | \$9,065.10 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | 014692 Apr 18 | | 05/01/2018 | 1000165211.01 | PW | | \$154.80 | | |
| | 018170 Apr 18 | | 04/30/2018 | 1000085211.01 | Museum | | \$325.86 | | |
| | 017873 Apr 18 | | 04/27/2018 | 1000085211.01 | Voter Registration | | \$574.43 | | |
| | 014726 Apr 18 | | 05/01/2018 | 1000085211.01 | Probation And Parole | | \$270.89 | | |
| | 014680 Apr 18 | | 04/30/2018 | 1001235211.01 | MTC | | \$1,333.85 | | |
| | 020334 Apr 18 | | 05/03/2018 | 1000085211.01 | Admin Bldg | | \$375.49 | | |
| | 018073 Apr 18 | | 04/30/2018 | 1000085211.01 | Magistrate | | \$301.03 | | |
| | 016096 Apr 18 | | 05/04/2018 | 1000085211.02 | Vapor | | \$60.80 | | |
| | 014739 Apr 18 | | 04/30/2018 | 1000085211.02 | Vapor Lights | | \$45.60 | | |
| | 018058 Apr 18 | | 04/30/2018 | 1000085211.01 | Courthouse | | \$1,473.20 | | |
| | 027475 Apr 18 | | 04/30/2018 | 1000085211.02 | Farmer's Market-Old Voter Bldg | | \$10.75 | | |
| | 015326 Apr 18 | | 05/02/2018 | 1000085211.02 | Playground | | \$116.70 | | |
| | 025602 Apr 18 | | 05/17/2018 | 1000085211.02 | Emergency Management | | \$2,266.90 | | |
| | 025596 Apr 18 | | 05/17/2018 | 1000085211.02 | Emergency Management | | \$77.36 | | |
| | 025590 May 18 | | 05/17/2018 | 1000085211.02 | Emergency Management | | \$1,513.17 | | |
| | 017869 Apr 18 | | 04/27/2018 | 1000085211.02 | Morgue | | \$164.27 | | |
| 284052 | 05/31/2018 | Open | | | Accounts Payable | TruVista Communications | \$1,580.09 | | |
| | <u>Invoice</u> | | <u>Date</u> | | <u>Description</u> | | <u>Amount</u> | | |
| | BUS-156967 Jun18 | | 05/21/2018 | 1000265212.01 | Sheriff/Victim Assistance | | \$1,369.17 | | |
| | BUS-262204 Jun18 | | 05/21/2018 | 1001020145212.01 | Fire Services/EMS | | \$210.92 | | |
| Type Check Totals: | | | | | | | \$855,305.37 | \$0.00 | \$0.00 |

Payment Register

From Payment Date: 5/1/2018 - To Payment Date: 5/31/2018

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|--------|---------------|--------|-------------|--------------------------------|------------------|---|-----------------------|----------------------|------------|
| EFT | | | | | | | | | |
| 606 | 05/07/2018 | Open | | | Accounts Payable | SC Retirement System | \$226,749.14 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000853 | | 05/07/2018 | 1 - SC Retirement System* | | \$226,749.14 | | | |
| 607 | 05/07/2018 | Open | | | Accounts Payable | Internal Revenue Service | \$105,806.24 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000855 | | 05/07/2018 | FED - Federal Taxes* | | \$105,806.24 | | | |
| 608 | 05/07/2018 | Open | | | Accounts Payable | South Carolina Department of Revenue, Withholding | \$20,938.23 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000856 | | 05/07/2018 | SC - South Carolina State Tax | | \$20,938.23 | | | |
| 609 | 05/07/2018 | Open | | | Accounts Payable | Internal Revenue Service | \$245.91 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000857 | | 05/07/2018 | FED - Federal Taxes* | | \$245.91 | | | |
| 610 | 05/07/2018 | Open | | | Accounts Payable | South Carolina Department of Revenue, Withholding | \$44.14 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000858 | | 05/07/2018 | SC - South Carolina State Tax* | | \$44.14 | | | |
| 611 | 05/07/2018 | Open | | | Accounts Payable | Internal Revenue Service | \$341.56 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000863 | | 05/07/2018 | FED - Federal Taxes* | | \$341.56 | | | |
| 612 | 05/07/2018 | Open | | | Accounts Payable | South Carolina Department of Revenue, Withholding | \$60.17 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000864 | | 05/07/2018 | SC - South Carolina State Tax* | | \$60.17 | | | |
| 613 | 05/07/2018 | Open | | | Accounts Payable | Budget & Control Board Divison | \$27,269.04 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | MAY 2018 RET | | 05/07/2018 | May 2018 Retiree Insurance | | \$27,269.04 | | | |
| 614 | 05/07/2018 | Open | | | Accounts Payable | Budget & Control Board Divison | \$185,397.76 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | MAY 2018 INS | | 05/07/2018 | May 2018 Insurance | | \$185,397.76 | | | |
| 615 | 05/10/2018 | Open | | | Accounts Payable | Internal Revenue Service | \$101,686.21 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000868 | | 05/10/2018 | FED - Federal Taxes* | | \$101,686.21 | | | |
| 616 | 05/10/2018 | Open | | | Accounts Payable | SC Deferred Compensation | \$6,277.41 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000873 | | 05/10/2018 | 98 - State 401-K Def Comp* | | \$6,277.41 | | | |
| 617 | 05/10/2018 | Open | | | Accounts Payable | South Carolina Department of Revenue, Withholding | \$20,013.78 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000876 | | 05/10/2018 | SC - South Carolina State Tax | | \$20,013.78 | | | |
| 618 | 05/21/2018 | Open | | | Accounts Payable | SC Dept of Revenue | \$277.35 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | Apr 18 Sales | | 05/15/2018 | April 2018 Sales & Use Tax | | \$277.35 | | | |

Payment Register

From Payment Date: 5/1/2018 - To Payment Date: 5/31/2018

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|---------------------------------------|---------------|--------|-------------|-------------------------------|------------------|--|-----------------------|----------------------|------------|
| 619 | 05/24/2018 | Open | | | Accounts Payable | Internal Revenue Service | \$104,319.18 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000886 | | 05/24/2018 | FED - Federal Taxes* | | \$104,319.18 | | | |
| 620 | 05/24/2018 | Open | | | Accounts Payable | SC Deferred Compensation | \$6,327.41 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000891 | | 05/24/2018 | 98 - State 401-K Def Comp* | | \$6,327.41 | | | |
| 621 | 05/24/2018 | Open | | | Accounts Payable | South Carolina Department of Revenue, Withholding | \$20,621.00 | | |
| | Invoice | | Date | Description | | Amount | | | |
| | 2018-00000894 | | 05/24/2018 | SC - South Carolina State Tax | | \$20,621.00 | | | |
| Type EFT Totals: | | | | | | | | | |
| AP-Acct Pay - Accounts Payable Totals | | | | | | | | | |
| | | | | | | | 16 Transactions | \$826,374.53 | |

| Checks | Status | Count | Transaction Amount | Reconciled Amount |
|--------|--------------|------------|---------------------|-------------------|
| | Open | 489 | \$835,100.31 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 14 | \$20,205.06 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |
| | Total | 503 | \$855,305.37 | \$0.00 |

| EFTs | Status | Count | Transaction Amount | Reconciled Amount |
|------|--------------|-----------|---------------------|-------------------|
| | Open | 16 | \$826,374.53 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 0 | \$0.00 | \$0.00 |
| | Total | 16 | \$826,374.53 | \$0.00 |

| All | Status | Count | Transaction Amount | Reconciled Amount |
|-----|------------|-------|--------------------|-------------------|
| | Open | 505 | \$1,661,474.84 | \$0.00 |
| | Reconciled | 0 | \$0.00 | \$0.00 |
| | Voided | 14 | \$20,205.06 | \$0.00 |
| | Stopped | 0 | \$0.00 | \$0.00 |

Payment Register

From Payment Date: 5/1/2018 - To Payment Date: 5/31/2018

| Number | Date | Status | Void Reason | Reconciled/ Voided Date | Source | Payee Name | Transaction Amount | Reconciled Amount | Difference |
|----------------------|------|--------|-------------|----------------------------|---------------|------------|---------------------------|--------------------------|---------------|
| Grand Totals: | | | | | Total | | 519 | \$1,681,679.90 | \$0.00 |
| | | | | | Checks | | Transaction Amount | Reconciled Amount | |
| | | | | | Open | | 489 | \$835,100.31 | \$0.00 |
| | | | | | Reconciled | | 0 | \$0.00 | \$0.00 |
| | | | | | Voided | | 14 | \$20,205.06 | \$0.00 |
| | | | | | Stopped | | 0 | \$0.00 | \$0.00 |
| | | | | | Total | | 503 | \$855,305.37 | \$0.00 |
| | | | | | EFTs | | Transaction Amount | Reconciled Amount | |
| | | | | | Open | | 16 | \$826,374.53 | \$0.00 |
| | | | | | Reconciled | | 0 | \$0.00 | \$0.00 |
| | | | | | Voided | | 0 | \$0.00 | \$0.00 |
| | | | | | Total | | 16 | \$826,374.53 | \$0.00 |
| | | | | | All | | Transaction Amount | Reconciled Amount | |
| | | | | | Open | | 505 | \$1,661,474.84 | \$0.00 |
| | | | | | Reconciled | | 0 | \$0.00 | \$0.00 |
| | | | | | Voided | | 14 | \$20,205.06 | \$0.00 |
| | | | | | Stopped | | 0 | \$0.00 | \$0.00 |
| | | | | | Total | | 519 | \$1,681,679.90 | \$0.00 |