

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
280482	11/01/2017	Open			Accounts Payable	American Family Life	\$9,317.98		
	Invoice		Date	Description		Amount			
	OCT17 INSURANCE		10/31/2017	October 2017 Insurance		\$9,317.98			
280483	11/01/2017	Open			Accounts Payable	Caulder, Brad	\$143.00		
	Invoice		Date	Description		Amount			
	11/8-10 Trvl Exp		10/12/2017	1000175501 Meals		\$143.00			
280484	11/01/2017	Open			Accounts Payable	Laser Print Plus	\$8,403.23		
	Invoice		Date	Description		Amount			
	117658		10/31/2017	1000205311 Postage		\$8,403.23			
280485	11/01/2017	Open			Accounts Payable	Mansfield Oil Company, INC	\$52,453.66		
	Invoice		Date	Description		Amount			
	SQLCD-357378		10/02/2017	1000035320 September 2017 Monthly Fuel Charges		\$52,453.66			
280486	11/01/2017	Open			Accounts Payable	Orkin, LLC	\$892.62		
	Invoice		Date	Description		Amount			
	163172495		10/26/2017	25543043 Greenbrier		\$26.78			
	163178731		10/26/2017	25543043 Lebanon Fire Station		\$26.78			
	163169182		10/27/2017	25543043 Mitford EMS		\$25.00			
	163104559		10/27/2017	25543043 Probation & Parole		\$30.76			
	163161396		10/27/2017	25543043 Mitford Recreation Center		\$30.76			
	163177298		10/27/2017	25543043 Dutchman Creek Sub-Station		\$26.78			
	163077224		10/26/2017	25543043 Courthouse		\$26.13			
	163182155		10/26/2017	25543043 Winstboro Recycling		\$15.00			
	163170946		10/26/2017	25543043 Wille Lee Robinson Pack		\$25.00			
	163140261		10/26/2017	25543043 Maintenance/EMS Building		\$30.76			
	163180409		10/26/2017	25543043 Lake Monticello Recycling		\$15.00			
	163179903		10/26/2017	25543043 Blair Recycling		\$15.00			
	163169496		10/26/2017	25543043 Blair EMS		\$25.00			
	163177609		10/26/2017	25543043 Feasterville Fire Station		\$26.78			
	163171884		10/26/2017	25543043 Community Fire Station		\$22.15			
	163181862		10/28/2017	25543043 Shelton Recycling		\$15.00			
	163104711		10/28/2017	25543043 Midlands Tech Campus		\$30.76			
	163087916		10/28/2017	25543043 Transit/Maintenance Shop		\$30.76			
	163172096		10/28/2017	25543043 Community Sub-Station		\$22.14			
	163179631		10/28/2017	25543043 Adger Recycling		\$15.00			
	163180799		10/28/2017	25543043 Lake Wateree Recycling		\$15.00			
	163087622		10/28/2017	25543043 Library		\$30.76			
	163160367		10/28/2017	25543043 Museum		\$30.76			
	163140845		10/28/2017	25543043 Voter Registration		\$30.76			
	163168363		10/28/2017	25543043 Reception Commerce Building		\$30.76			
	163181209		10/28/2017	25543043 Ridgeway Recycling		\$15.00			
	163175925		10/28/2017	25543043 Southeastern Fire		\$26.78			
	163169744		10/28/2017	25543043 Southeastern		\$25.00			
	163180161		10/28/2017	25543043 Jenkinsville Recycling		\$15.00			
	163176457		10/28/2017	25543043 Jenkinsville EMS		\$26.78			
	163171417		10/28/2017	25543043 Rufus Belton Park		\$25.00			
	163171668		10/28/2017	25543043 Lake Monticello Park		\$25.00			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	163177091		10/28/2017	25543043	Dutchman Creek Fire Station		\$22.14		
	163160858		10/28/2017	25543043	Jenkinsville Recreation Center		\$30.76		
	163174623		10/28/2017	25543043	Blair Fire Station		\$26.78		
	163873405		10/28/2017	25543043	Woodward Recycling		\$35.00		
280487	11/02/2017	Open			Accounts Payable	Advanced Graphix, Inc	\$925.00		
	Invoice		Date	Description		Amount			
	198043		10/06/2017	1000265306	Decals for 3 Caprice Cars		\$925.00		
280488	11/02/2017	Open			Accounts Payable	Albert, Harriett	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 17 Medi-Gap		11/01/2017	1000085409	Retireee Insurance		\$150.00		
280489	11/02/2017	Open			Accounts Payable	Axon Enterprise, Inc.	\$3,066.34		
	Invoice		Date	Description		Amount			
	SI1504928		10/09/2017	1000155315	Battery Pack/Holster		\$3,066.34		
280490	11/02/2017	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$75.00		
	Invoice		Date	Description		Amount			
	7639		10/27/2017	1000295447	Vacancy/Filing		\$75.00		
280491	11/02/2017	Open			Accounts Payable	Beckham, Betty Jo	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 17 Medi-Gap		11/01/2017	1000085409	Retiree Insurance		\$150.00		
280492	11/02/2017	Open			Accounts Payable	Bonds, Donald	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 17 Medi-Gap		11/01/2017	1000085409	Retiree Insurance		\$150.00		
280493	11/02/2017	Open			Accounts Payable	Boulware, Carol G.	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 17 Medi-Gap		11/01/2017	1000085409	Retiree Insurance		\$150.00		
280494	11/02/2017	Open			Accounts Payable	Brown, Joseph	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 17 Medi-Gap		11/01/2017	1000085409	Retiree Insurance		\$150.00		
280495	11/02/2017	Open			Accounts Payable	Brown, Russell David	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 17 Medi-Gap		11/01/2017	1000085409	Retiree Insurance		\$150.00		
280496	11/02/2017	Open			Accounts Payable	Byrd, Robert K.	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 17 Medi-Gap		11/01/2017	1000085409	Retiree Insurance		\$150.00		
280497	11/02/2017	Open			Accounts Payable	Carrison, Robert	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 17 Medi-Gap		11/01/2017	1000085409	Retiree Insurance		\$150.00		
280498	11/02/2017	Open			Accounts Payable	Cathcart, Janice	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 17 Medi-Gap		11/01/2017	1000085409	Retiree Insurance		\$150.00		
280499	11/02/2017	Open			Accounts Payable	Champion Chisel Works, Inc.	\$236.54		
	Invoice		Date	Description		Amount			
	0102835-IN		10/05/2017	1000115324	Floor Scraper Blade/Assy		\$236.54		

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280500	11/02/2017	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$189.06		
	Invoice		Date	Description			Amount		
	310507		10/05/2017	2060560055306 EVAP Core			\$189.06		
280501	11/02/2017	Open			Accounts Payable	Clowney, Reba S.	\$150.00		
	Invoice		Date	Description			Amount		
	Nov 17 Medi-Gap		11/01/2017	1000085409 Retiree Insurance			\$150.00		
280502	11/02/2017	Open			Accounts Payable	Columbia Truck Center, Inc	\$37.22		
	Invoice		Date	Description			Amount		
	333294		10/05/2017	1000175306 Valve			\$37.22		
280503	11/02/2017	Open			Accounts Payable	Frick, William	\$150.00		
	Invoice		Date	Description			Amount		
	Nov 17 Medi-Gap		11/01/2017	1000085409 Retiree Insurance			\$150.00		
280504	11/02/2017	Open			Accounts Payable	Gaither, Virgil	\$150.00		
	Invoice		Date	Description			Amount		
	Nov 17 Medi-Gap		11/01/2017	1000085409 Retiree Insurance			\$150.00		
280505	11/02/2017	Open			Accounts Payable	Goode, Loretta	\$150.00		
	Invoice		Date	Description			Amount		
	Nov 17 Medi-Gap		11/01/2017	1000085409 Retiree Insurance			\$150.00		
280506	11/02/2017	Open			Accounts Payable	Hall, Bydester M.	\$150.00		
	Invoice		Date	Description			Amount		
	Nov 17 Medi-Gap		11/01/2017	1002028 Retiree Insurance			\$150.00		
280507	11/02/2017	Open			Accounts Payable	Hinely, Philip L	\$150.00		
	Invoice		Date	Description			Amount		
	Nov 17 Medi-Gap		11/01/2017	1000085409 Retiree Insurance			\$150.00		
280508	11/02/2017	Open			Accounts Payable	Johnstone Supply	\$134.93		
	Invoice		Date	Description			Amount		
	S6436540.001		10/06/2017	1000115325 Plier Side Cutting			\$114.91		
	S6431292.001		10/06/2017	1000115325 Belt Cogged			\$20.02		
280509	11/02/2017	Open			Accounts Payable	Jones, Carolyn F.	\$150.00		
	Invoice		Date	Description			Amount		
	Nov 17 Medi-Gap		11/01/2017	1000085409 Retiree Insurance			\$150.00		
280510	11/02/2017	Open			Accounts Payable	Kinley, Mary Lynn	\$150.00		
	Invoice		Date	Description			Amount		
	Nov 17 Medi-Gap		11/01/2017	1000085409 Retiree Insurance			\$150.00		
280511	11/02/2017	Open			Accounts Payable	Kuebler, Margot E.	\$150.00		
	Invoice		Date	Description			Amount		
	Nov 17 Medi-Gap		11/01/2017	1002028 Retiree Insurance			\$150.00		
280512	11/02/2017	Open			Accounts Payable	Marcharia, Kamau	\$150.00		
	Invoice		Date	Description			Amount		
	Nov 17 Medi-Gap		11/01/2017	1000085409 Retiree Insurance			\$150.00		
280513	11/02/2017	Open			Accounts Payable	Mickens, Barbara	\$150.00		
	Invoice		Date	Description			Amount		
	Nov 17 Medi-Gap		11/01/2017	1000085409 Retiree Insurance			\$150.00		

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280514	11/02/2017	Open			Accounts Payable	Mid Carolina Steel	\$111.69		
	Invoice		Date	Description		Amount			
	98428		10/11/2017	100115325 Flattened Carbon Steel		\$111.69			
280515	11/02/2017	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$3,560.90		
	Invoice		Date	Description		Amount			
	45004 Nov 17		11/01/2017	1000085409 Retiree Insurance		\$3,560.90			
280516	11/02/2017	Open			Accounts Payable	Newton's Fire & Safety, Inc	\$45,303.80		
	Invoice		Date	Description		Amount			
	100527		10/05/2017	2250755611 Chain Set & Adapter		\$45,303.80			
280517	11/02/2017	Open			Accounts Payable	Office Depot	\$185.23		
	Invoice		Date	Description		Amount			
	968988587001		10/05/2017	1000105301 Tape/Correction Tape/Wite Out		\$107.34			
	970144134001		10/10/2017	1000095301 Paper Injet		\$77.89			
280518	11/02/2017	Open			Accounts Payable	Orkin, LLC	\$313.28		
	Invoice		Date	Description		Amount			
	163873735		10/30/2017	25543043 Adoption Center Building		\$26.12			
	163140976		10/30/2017	25543043 Public Works		\$30.76			
	163140681		10/30/2017	25543043 Recreation		\$30.76			
	163104274		10/30/2017	25543043 Detention Center		\$30.76			
	163103956		10/30/2017	25543043 Veterans Affair/WIA		\$30.76			
	163168518		10/30/2017	25543043 Food Bank		\$30.76			
	163873806		10/30/2017	25543043 Adoption Center Mobile Unit		\$26.12			
	163182426		10/30/2017	25543043 Limb Chipping/Waste Tire Facility		\$15.00			
	163085239		10/30/2017	25543043 Planning and Zoning Building		\$26.12			
	163103344		10/30/2017	25543043 Behavioral Health		\$26.12			
	163171196		10/30/2017	25543043 Garden Street Park		\$25.00			
	163181553		10/30/2017	25543043 Scotts Crossing Recycling		\$15.00			
280519	11/02/2017	Open			Accounts Payable	Perry, Henry	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 17 Medi-Gap		11/01/2017	1000085409 Retiree Insurance		\$150.00			
280520	11/02/2017	Open			Accounts Payable	Richardson, Thomas	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 17 Medi-Gap		11/01/2017	1000085409 Retiree Insurance		\$150.00			
280521	11/02/2017	Open			Accounts Payable	Robinson, Carolyn B.	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 17 Medi-Gap		11/01/2017	1000085409 Retiree Insurance		\$150.00			
280522	11/02/2017	Open			Accounts Payable	Robinson, Solomon Y	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 17 Medi-Gap		11/01/2017	1000085409 Retiree Insurance		\$150.00			
280523	11/02/2017	Open			Accounts Payable	Safe Industries	\$180.00		
	Invoice		Date	Description		Amount			
	OLE008276		09/25/2017	1001020215306 Dropship Light		\$180.00			
280524	11/02/2017	Open			Accounts Payable	SC Election Commission	\$50.00		
	Invoice		Date	Description		Amount			
	10/16 Reg DS		09/19/2017	1000295503 Debby Stidham		\$50.00			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280525	11/02/2017	Open			Accounts Payable	SMITH, JOHN, W	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 17 Medi-Gap		11/01/2017	1000085409 Retiree Insurance		\$150.00			
280526	11/02/2017	Open			Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$470.07		
	Invoice		Date	Description		Amount			
	3355548802		10/07/2017	2290795318 Black Ink/Printhead/Batteries		\$470.07			
280527	11/02/2017	Open			Accounts Payable	Stowers, Ronald	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 17 Medi-Gap		11/01/2017	100-008-5409 Retiree Insurance		\$150.00			
280528	11/02/2017	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	Invoice		Date	Description		Amount			
	Nov 17 SVC		11/01/2017	1001015205 EMS Monthly Service		\$700.00			
280529	11/02/2017	Open			Accounts Payable	Sunbelt Rentals, Inc.	\$551.31		
	Invoice		Date	Description		Amount			
	72978350-0001		10/06/2017	4041415401.01 Track Trencher Walk Behind		\$551.31			
280530	11/02/2017	Open			Accounts Payable	T & T Sports	\$2,841.01		
	Invoice		Date	Description		Amount			
	1017-013		10/09/2017	100360355313 T-Shirt		\$2,841.01			
280531	11/02/2017	Open			Accounts Payable	Taylor Enterprises Inc	\$938.38		
	Invoice		Date	Description		Amount			
	3077872		10/06/2017	1000175306 Ultra Max		\$469.19			
	3077871		10/10/2017	1000175306 Ultra Max Oil		\$469.19			
280532	11/02/2017	Open			Accounts Payable	The Dubose Group, LLC DBA Dubose Web Group	\$10,785.00		
	Invoice		Date	Description		Amount			
	1803		10/02/2017	2250755235 Website Hosting- Final Payment		\$10,785.00			
280533	11/02/2017	Open			Accounts Payable	Vulcan Materials	\$25,448.48		
	Invoice		Date	Description		Amount			
	12294405		10/19/2017	1000165325.01 Crushed Stone Ticket # 5474088- 5474368		\$16,578.91			
	12285773		10/12/2017	1000165325.01 Crushed Stone Ticket #5473807- 5474075		\$8,869.57			
280534	11/02/2017	Open			Accounts Payable	Young, Herman W	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 17 Medi-Gap		11/01/2017	1000085409 Retiree Insurance		\$150.00			
280535	11/03/2017	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$150.00		
	Invoice		Date	Description		Amount			
	7612		10/12/2017	1000085207 Notice of Public Hearing Community Development Needs		\$150.00			
280536	11/03/2017	Open			Accounts Payable	Bound Tree Medical, LLC	\$142.01		
	Invoice		Date	Description		Amount			
	82654714		10/12/2017	1001015302 Sodium Chloride		\$142.01			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280537	11/03/2017	Open			Accounts Payable	Capital City Hauling, Inc.	\$400.00		
	Invoice		Date	Description		Amount			
	19133		10/11/2017	1001015204 Tow Ambulance Medic #9		\$400.00			
280538	11/03/2017	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$1,432.01		
	Invoice		Date	Description		Amount			
	311214		10/13/2017	1000035306 Car Seat Track		\$409.55			
	310825		10/10/2017	1000035306 Car Seat Track		\$382.55			
	311181		10/10/2017	1000115306 Module		\$178.20			
	310823		10/10/2017	1000165306 Cover/Kit		\$190.36			
	311092		10/10/2017	1000265306 EVAP Core		\$188.85			
	311073		10/10/2017	1000265306 Motor		\$54.35			
	311302		10/11/2017	1000115306 Bolt		\$2.24			
	311313		10/12/2017	1000115306 Nut		\$4.42			
	311373		10/12/2017	1000115306 Stud		\$21.49			
280539	11/03/2017	Open			Accounts Payable	Columbia Truck Center, Inc	\$72.62		
	Invoice		Date	Description		Amount			
	333708		10/10/2017	1000175306 SW #20 Headlight Switch		\$72.62			
280540	11/03/2017	Open			Accounts Payable	Davis & Floyd, Inc	\$3,482.79		
	Invoice		Date	Description		Amount			
	159285		10/14/2016	4141295412 Air Burner Permit		\$3,482.79			
280541	11/03/2017	Open			Accounts Payable	EGA Footwear Distributors LLC	\$117.65		
	Invoice		Date	Description		Amount			
	509		10/13/2017	1001015313 Boots		\$117.65			
280542	11/03/2017	Open			Accounts Payable	Flint Equipment Company	\$256.14		
	Invoice		Date	Description		Amount			
	P35938		10/10/2017	1000165324 Filter Element		\$96.00			
	P35941		10/10/2017	1000165324 HYD Filter		\$160.14			
280543	11/03/2017	Open			Accounts Payable	Forms and Supply, Inc.	\$67.85		
	Invoice		Date	Description		Amount			
	4326262-0		10/10/2017	1000125301 Tape/Rubberbands/Batteries/Sharpie		\$67.85			
280544	11/03/2017	Open			Accounts Payable	Frontier	\$211.86		
	Invoice		Date	Description		Amount			
	635-1428 Nov 17		10/22/2017	80363514281023915 Freasterville Vol Fire		\$61.87			
	635-2115 Nov 17		10/22/2017	80363521150402765 Greenbrier Fire Dept		\$136.16			
	712-9697 Oct 17		10/20/2017	8037129697037005 Transit		\$13.83			
280545	11/03/2017	Open			Accounts Payable	Henry Schein Inc.	\$14,502.54		
	Invoice		Date	Description		Amount			
	46450191		10/12/2017	1001015302 Bio Hoop With Hook/Lube Jelly/Urinal		\$14,502.54			
280546	11/03/2017	Open			Accounts Payable	Hyman Paper Company	\$138.37		
	Invoice		Date	Description		Amount			
	181083		10/11/2017	1000115304 Hand Sanitizer		\$138.37			
280547	11/03/2017	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$696.19		
	Invoice		Date	Description		Amount			
	415293497		10/05/2017	1000305304 Kitchen Towels/Lysol/Disinfect Wipes		\$337.66			
	416052207		10/12/2017	1000115304 Trash Bag Liners		\$105.45			
	416052199		10/12/2017	1000305304 Trash Bags Liners		\$253.08			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280548	11/03/2017	Open			Accounts Payable	Lee Transport Equipment, Inc	\$746.85		
	Invoice		Date	Description		Amount			
	190417		10/24/2017	1000165306 Toggle Style Air Valve/Pump		\$205.90			
	190079		10/13/2017	1000165306 Pump Muncie		\$540.95			
280549	11/03/2017	Open			Accounts Payable	Miles Garage & Wrecker Service	\$375.00		
	Invoice		Date	Description		Amount			
	1951		10/10/2017	1000175204 Tow SW #24 to Columbia		\$375.00			
280550	11/03/2017	Open			Accounts Payable	Northern Safety Company, Inc	\$587.95		
	Invoice		Date	Description		Amount			
	902660098		10/24/2017	1000165305 Floor Brush Sweeping/Water Cooler/Leather Gloves		\$587.95			
280551	11/03/2017	Open			Accounts Payable	Office Depot	\$272.37		
	Invoice		Date	Description		Amount			
	969927700001		10/09/2017	1000315301 Dividers Folder		\$63.01			
	969589951001		10/09/2017	10003155301 Highlighters/Binder Cliper/Business Card Pens		\$33.04			
	969927698001		10/07/2017	1000315301 Bordette/Roll Border/Paper Roll		\$25.25			
	967997835001		10/05/2017	1000085301 Organizer		\$36.37			
	967997834001		10/05/2017	Scissors		\$4.07			
	9679969960		10/05/2017	1000085301 Binder Clips/Labels/Pens/Correction Tape		\$110.63			
280552	11/03/2017	Open			Accounts Payable	Orkin, LLC	\$143.40		
	Invoice		Date	Description		Amount			
	163078132		10/31/2017	25543043 DSS/Health Dept.		\$30.76			
	163160073		10/31/2017	25543043 Drug Task Force		\$30.76			
	163087028		10/31/2017	25543043 Airport		\$26.12			
	163169966		10/31/2017	25543043 Drawdy Park & Football Field		\$25.00			
	163079176		10/31/2017	25543043 Judicial Building		\$30.76			
280553	11/03/2017	Open			Accounts Payable	OWENS TRANSPORTATION LLC	\$600.00		
	Invoice		Date	Description		Amount			
	0054290		03/13/2017	1000265203 Transport Fee for Container Shipment		\$600.00			
280554	11/03/2017	Open			Accounts Payable	Palmetto Bus Sales, LLC	\$57,630.00		
	Invoice		Date	Description		Amount			
	SC17141		10/19/2017	2060560505605 Ford Transit Van Vln# 1FTYE2CG4HKB43056		\$57,630.00			
280555	11/03/2017	Open			Accounts Payable	Palmetto Printing Incorporated	\$110.21		
	Invoice		Date	Description		Amount			
	39338		10/14/2017	1000085207 White Envelopes- Court House		\$110.21			
280556	11/03/2017	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$657.45		
	Invoice		Date	Description		Amount			
	630809		10/13/2017	1000155306 Tires		\$657.45			
280557	11/03/2017	Open			Accounts Payable	Robinson, Wilbert C.	\$283.13		
	Invoice		Date	Description		Amount			
	11/7-9 Trvl Exp		10/12/2017	1000175501 Meals & Mileage		\$283.13			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280558	11/03/2017	Open			Accounts Payable	SC Dept of Juvenile Justice	\$225.00		
	Invoice		Date	Description		Amount			
	2000395138		10/12/2017	100155238 Juvenile Housing 9/29 Kaisk/McClukin 9/4-9/7		\$225.00			
280559	11/03/2017	Open			Accounts Payable	SI Solutions, Inc.	\$498.09		
	Invoice		Date	Description		Amount			
	01-466924		10/06/2017	1000105207 Delinquent Tax Sale Poster		\$498.09			
280560	11/03/2017	Open			Accounts Payable	Southern Atlantic Mechanical Contractors/ On Call	\$432.00		
	Invoice		Date	Description		Amount			
	005BF		10/10/2017	1001235232 Backflow Inspection-Midland Tech		\$216.00			
	004BF		10/10/2017	1000155232 BackFlow Inspection FCDC		\$216.00			
280561	11/03/2017	Open			Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$170.15		
	Invoice		Date	Description		Amount			
	3356140394		10/14/2017	2290795318 Cartridge		\$37.12			
	3356140395		10/14/2017	2200705301 Sticky Notes/Solar Yellow/Dividers		\$133.03			
280562	11/03/2017	Open			Accounts Payable	TruVista Communications	\$7,825.51		
	Invoice		Date	Description		Amount			
	BUS-143849 Nov17		11/01/2017	1000085212.01 Admin		\$1,452.74			
	BUS-165908 Nov17		11/01/2017	1000085212.01 DJJ		\$60.65			
	BUS-252929 Nov17		11/01/2017	1000065212.01 Purchasing		\$70.38			
	BUS-157418 Nov17		11/01/2017	1000085212.01 Admin		\$166.40			
	BUS-165041 Nov17		11/01/2017	1000085212.01 Admin		\$4,363.32			
	BUS-165859 Nov17		11/01/2017	1000185212.01 Animal Control		\$403.32			
	BUS-166042 Nov17		11/01/2017	1000095212.02 Tax Assessor		\$72.26			
	BUS-253095 Nov17		11/01/2017	1000195212.01 Probate Judge		\$129.14			
	BUS-165624 Nov17		11/01/2017	1000295212.01 Voter Registration		\$174.95			
	BUS-153414 Nov17		11/01/2017	1000075212.02 IT		\$425.21			
	BUS-158142 Nov17		11/01/2017	1000085212.01 Cable Mod		\$376.59			
	BUS-166027 Nov17		11/01/2017	1000055212.01 HR		\$130.55			
280563	11/03/2017	Open			Accounts Payable	Verizon Wireless	\$1,945.14		
	Invoice		Date	Description		Amount			
	402-5296 Oct 17		10/19/2017	721460437-00003/9794804715 Maintenance		\$539.44			
	402-5052 Oct 17		10/19/2017	721460437-00001/9794804713 ED		\$784.34			
	402-5294 Oct 17		10/23/2017	942021039-00001/9795137293 Animal Control		\$384.92			
	718-0018 Oct 17		10/19/2017	721460437-00012/9794804720 VA		\$66.64			
	718-2823 Oct 17		10/19/2017	721460437-00010/9794804719 Magistrate		\$76.64			
	402-9972 Oct 17		10/19/2017	721460437-00007/9794804717 PZ		\$38.77			
	801-0004 Oct 17		10/23/2017	923050445-00002/9795135657 HR		\$54.39			
280564	11/03/2017	Open			Accounts Payable	Wilson Chevrolet Inc	\$332.65		
	Invoice		Date	Description		Amount			
	134995		10/12/2017	1000360355306 Trim		\$332.65			
280565	11/03/2017	Open			Accounts Payable	Wilson Tractor, Inc.	\$18,008.10		
	Invoice		Date	Description		Amount			
	IN86041		10/10/2017	2240745605 KUBOTA RTV-X900G-A UTILITY VEHIC-EMS		\$18,008.10			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280566	11/03/2017	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$44.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2014 Nov 17		10/26/2017		8255707087192014 EMS		\$44.63		
280567	11/03/2017	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$44.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4619 Nov 17		10/25/2017		8255707085084619 EMS		\$44.63		
280568	11/03/2017	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$44.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6692 Nov 17		10/26/2017		8255707088596692 EMS		\$44.63		
280569	11/03/2017	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$44.63		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7182 Nov 17		10/25/2017		8255707085167182 EMS		\$44.63		
280570	11/03/2017	Open			Accounts Payable	Fairfield County Magistrate	\$153.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/31 Juror		10/31/2017		1000275411 Mileage		\$153.15		
280571	11/03/2017	Open			Accounts Payable	Jenkinsville Water Co Inc	\$457.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1258-01 Oct 17		10/13/2017		1001015211.01 Jenkinsville EMS/Fire		\$50.30		
	2085 Oct 17		10/13/2017		1001020235211.01 Blair Fire Dept		\$39.00		
	2929 Oct 17		10/13/2017		1001020125211.01 Feasterville Fire Dept		\$39.00		
	0865 Oct 17		10/13/2017		1000175211.01 Jenkinsville Recycle		\$39.00		
	2337 Oct 17		10/13/2017		1000175211.01 Blair Recycling		\$39.00		
	2838 Oct 17		10/13/2017		1000175211.01 Recycling		\$39.00		
	1259-02 Oct 17		10/13/2017		1000360355211.01 Recreation		\$39.00		
	2333 Oct 17		10/13/2017		1001015211.01 EMS		\$41.80		
	1881 Oct 17		10/13/2017		1000360355211.01 Recreation		\$39.00		
	1261 Oct 17		10/13/2017		1000360355211.01 Recreation		\$92.00		
280572	11/03/2017	Open			Accounts Payable	Jennifer Sulton	\$360.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/31 Dinner		11/01/2017		1000345221 VC Summer Training Luncheon		\$360.00		
280573	11/03/2017	Open			Accounts Payable	Mid-County Water Company	\$21.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1389 Oct 17		11/01/2017		1000175211.01 Recycle #2		\$21.00		
280574	11/03/2017	Open			Accounts Payable	National Association of County Collectors, NACCTFO	\$75.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	17/18 Dues LJ		10/25/2017		1000045403 Laura Johnson		\$75.00		
280575	11/03/2017	Open			Accounts Payable	Pauling, Xavier B.	\$115.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/18-20 Trvl Exp		10/31/2017		1000155508 Mileage-2017 SC CJIS Training conference		\$115.56		

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280576	11/03/2017	Open			Accounts Payable	Robinson, Cornelius, L	\$267.89		
	Invoice		Date	Description		Amount			
	Sept 17 Reimb		11/02/2017	1000015212.01 Internet & Cell Phone		\$133.93			
	Oct. 17 Reimb		11/02/2017	1000015212.01 Internet & Cell		\$133.96			
280577	11/03/2017	Open			Accounts Payable	SC Dept of Archives & History	\$50.00		
	Invoice		Date	Description		Amount			
	11/27 Reg PD		11/02/2017	1000015503 Patti L. Davis		\$50.00			
280578	11/03/2017	Open			Accounts Payable	SC Economic Developers Association	\$1,200.00		
	Invoice		Date	Description		Amount			
	2017-434		08/23/2017	1000035503 SCEDA 2017 Jason Taylor		\$300.00			
	2017-414		08/23/2017	1000015503.04 Bertha Goins		\$300.00			
	2017-429		08/23/2017	1000015503.06 Neil Robinson		\$300.00			
	2017-408		08/23/2017	1000145503 SCEDA 2017 Ty Davenport		\$300.00			
280579	11/03/2017	Open			Accounts Payable	SCE&G	\$6,687.81		
	Invoice		Date	Description		Amount			
	4624 Oct 17		10/27/2017	9210098304624 Admin		\$28.28			
	4273 Oct 17		10/27/2017	9197402964273 Admin		\$2,116.09			
	9217 Oct 17		10/27/2017	9210099989217 Admin		\$3,565.74			
	5645 Oct 17		10/27/2017	7210061975645 Admin		\$149.17			
	1678 Oct 17		10/27/2017	3210056951678 Sprinkler System		\$28.14			
	9913 Oct 17		10/27/2017	7197402949913 Entrance Lites & IRRIG		\$28.14			
	7127 Oct 17		10/27/2017	7210084847127 Admin		\$27.86			
	3924 Oct 17		10/24/2017	1197402953924 Recreation		\$10.55			
	5468 Oct 17		10/25/2017	9210111085468 Ridgeway Fire Dept		\$128.30			
	4247 Oct 17		10/27/2017	5197402964247 Recreation		\$76.92			
	4214 Oct 17		10/27/2017	5197402964214 Recreation		\$67.39			
	8142 Oct 17		10/27/2017	5210053298142 Recreation		\$175.73			
	4209 Oct 17		10/27/2017	5197402964209 Recreation		\$95.14			
	4233 Oct 17		10/27/2017	5197402964233 Recreation		\$190.36			
280580	11/03/2017	Open			Accounts Payable	Town of Winnsboro	\$3,600.17		
	Invoice		Date	Description		Amount			
	025566 Oct 17		10/17/2017	1000305211.01 DSS		\$3,479.37			
	014732 Sept 17		10/09/2017	1000360355211.01 Recreation		\$120.80			
280581	11/03/2017	Open			Accounts Payable	TruVista Communications	\$4,604.92		
	Invoice		Date	Description		Amount			
	BUS-165545 Nov17		11/01/2017	1000305212.1 DSS		\$144.66			
	BUS-165347 Nov17		11/01/2017	1000315212.01 VA		\$315.87			
	BUS-165180 Nov17		11/01/2017	2410415212.01 WIA		\$287.14			
	BUS-166044 Nov17		11/01/2017	2410415212.02 WIA		\$60.27			
	BUS-165168 Nov17		11/01/2017	1000165212.01 PW/SW		\$245.39			
	BUS-166139 Nov17		11/01/2017	1000105212.01 Tax Collector		\$128.60			
	BUS-146533 Nov17		11/01/2017	1001020175212.01 Ridgeway Fire		\$47.89			
	BUS-145448 Nov17		11/01/2017	1001020185212.01 Southeastern Vol Fire		\$46.53			
	BUS-165837 Nov17		11/01/2017	1001495212.01 Museum		\$167.33			
	BUS-166041 Nov17		11/01/2017	1000115212.02 Maintenance		\$294.66			
	CHR-160236 Nov17		11/01/2017	1001020105212.01 Blackstock/Woodward Fire Dept		\$41.14			
	BUS-165628 Nov17		11/01/2017	1000115212.01 Maintenance		\$173.58			
	BUS-166035 Nov17		11/01/2017	1000175212.02 Carnell Robinson		\$70.26			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	BUS-165645	Nov17	11/01/2017	1000175212.01	Recycling		\$253.97		
	BUS-158785	Nov17	11/01/2017	1000255212.02	Coroner		\$255.64		
	BUS-166039	Nov17	11/01/2017	1000165212.01	PW		\$47.24		
	BUS-165898	Nov17	11/01/2017	1001020215212.01	Fire Marshall		\$157.83		
	BUS-157962	Nov17	11/01/2017	1001020195212.01	Community Fire Dept		\$73.19		
	BUS-165862	Nov17	11/01/2017	1001020225212.01	Community Fire Dept		\$42.04		
	BUS-158783	Nov17	11/01/2017	1000360355212.02	Recreation		\$285.32		
	BUS-165742	Nov17	11/01/2017	1000360355212.01	Recreation		\$431.00		
	BUS-165072	Nov17	11/01/2017	1000155212.01	FCDC		\$1,035.37		
280582	11/03/2017	Open			Accounts Payable	Verizon Wireless	\$388.98		
	Invoice		Date	Description		Amount			
	718-0826	Oct 17	10/19/2017	721460437-00005/9794804716	DSS	\$216.94			
	801-0659	Oct 17	10/19/2017	721460437-00009/9794804718	Patti Locklair	\$66.24			
	718-6391	Oct 17	10/23/2017	1001020215212.02	Tony Hill	\$105.80			
280583	11/03/2017	Open			Accounts Payable	Wood's Auto Body Shop	\$2,322.93		
	Invoice		Date	Description		Amount			
	9/20 Incident		10/24/2017	2250755204	Repairs to 2012 Chevy Caprice	\$2,322.93			
280584	11/07/2017	Open			Accounts Payable	Armstrong, Randolph	\$25.00		
	Invoice		Date	Description		Amount			
	10/30 SVC		10/30/2017	1000360355232	Referee	\$25.00			
280585	11/07/2017	Open			Accounts Payable	Atkerson, Paul	\$120.00		
	Invoice		Date	Description		Amount			
	10/26 SVC		10/26/2017	1000360355232	Referee	\$120.00			
280586	11/07/2017	Open			Accounts Payable	Broome, William Carroll	\$65.00		
	Invoice		Date	Description		Amount			
	10/24 SVC		10/24/2017	1000360355232	Referee	\$65.00			
280587	11/07/2017	Open			Accounts Payable	Brown, Steve	\$120.00		
	Invoice		Date	Description		Amount			
	10/26 SVC		10/26/2017	1000360355232	Referee	\$120.00			
280588	11/07/2017	Open			Accounts Payable	Budget & Control Board Divison	\$214,347.48		
	Invoice		Date	Description		Amount			
	Nov Insurance		11/07/2017	November 2017 Insurance		\$189,039.72			
	Nov Ret Ins		11/07/2017	Retiree Insurance November 2017		\$25,307.76			
280589	11/07/2017	Open			Accounts Payable	Covenant Media of SC, LLC	\$461.52		
	Invoice		Date	Description		Amount			
	0917-1034-1302		09/13/2017	2100605207	Billboard Advertising	\$230.76			
	1017-1034-1303		10/11/2017	2100605207	Advertising for Billboard #1034	\$230.76			
280590	11/07/2017	Open			Accounts Payable	Cowan, Brian	\$65.00		
	Invoice		Date	Description		Amount			
	10/24 SVC		10/24/2017	1000360355232	Referee	\$65.00			
280591	11/07/2017	Open			Accounts Payable	Gadson, Wade	\$50.00		
	Invoice		Date	Description		Amount			
	10/30 SVC		10/30/2017	1000360355232	Referee	\$25.00			
	10/26/17 SVC		10/26/2017	1000360355232	Referee	\$25.00			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280592	11/07/2017	Open			Accounts Payable	Harden, Johnson Smith	\$60.00		
	Invoice		Date	Description		Amount			
	10/26 SVC		10/26/2017	1000360355232 Referee		\$60.00			
280593	11/07/2017	Open			Accounts Payable	Hewitt, George	\$130.00		
	Invoice		Date	Description		Amount			
	10/30 SVC		10/30/2017	1000360355232 Referee		\$65.00			
	10/24 SVC		10/24/2017	1000360355232 Referee		\$65.00			
280594	11/07/2017	Open			Accounts Payable	Hill, Terry	\$65.00		
	Invoice		Date	Description		Amount			
	10/26/17 SVC		10/26/2017	1000360352232 Referee		\$65.00			
280595	11/07/2017	Open			Accounts Payable	Hollister, James B.	\$130.00		
	Invoice		Date	Description		Amount			
	10/26 SVC		10/26/2017	1000360355232 Referee		\$65.00			
	10/30/17 SVC		10/30/2017	1000360355232 Referee		\$65.00			
280596	11/07/2017	Open			Accounts Payable	Ritter, Keith	\$130.00		
	Invoice		Date	Description		Amount			
	10/30 SVC		10/30/2017	1000360355232 Referee		\$65.00			
	10/26 SVC		10/26/2017	1000360355232 Referee		\$65.00			
280597	11/07/2017	Open			Accounts Payable	SCE&G	\$2,311.04		
	Invoice		Date	Description		Amount			
	7069 Oct 17		10/27/2017	5210096347069 ED		\$152.46			
	0794 Oct 17		10/27/2017	7210101420794 ED		\$100.46			
	5497 Oct 17		10/27/2017	7210095245497 ED		\$1,737.32			
	3256 Oct 17		10/27/2017	7210096373256 ED		\$320.80			
280598	11/07/2017	Open			Accounts Payable	Senn, Bryan	\$60.00		
	Invoice		Date	Description		Amount			
	10/26 SVC		10/26/2017	1000360355232 Referee		\$60.00			
280599	11/07/2017	Open			Accounts Payable	TruVista Communications	\$1,295.04		
	Invoice		Date	Description		Amount			
	BUS-145974 Nov17		11/01/2017	4061425212.01 Town of Winsboro		\$147.97			
	BUS-252950 Nov17		11/01/2017	1000225212.01 Clerck of Court/GF		\$269.67			
	BUS-135943 Nov17		11/01/2017	1000235212.01 Family Court		\$453.25			
	BUS-166038 Nov17		11/01/2017	1001015212.02 EMS		\$424.15			
280600	11/07/2017	Open			Accounts Payable	Verizon Wireless	\$943.31		
	Invoice		Date	Description		Amount			
	718-1990 Oct 17		10/23/2017	423189354-00001/9795059812 Tax Assessor/Laura Johnson		\$180.45			
	402-5156 Oct 17		10/23/2017	923050445-00003/9795135658 EMS		\$762.86			
280601	11/07/2017	Open			Accounts Payable	Adams, Mary E.	\$400.00		
	Invoice		Date	Description		Amount			
	Oct 17 SVC		11/03/2017	1000360355232 Zumba Classes		\$400.00			
280602	11/07/2017	Open			Accounts Payable	Arellano, Jesu's	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 17 SVC		11/03/2017	1000360355232 Tae Kwon Classes		\$150.00			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280603	11/07/2017	Open			Accounts Payable	AutoZone	\$168.96		
	Invoice		Date	Description		Amount			
	3924102724		10/24/2017	1001015306 AC System O Ring		\$15.65			
	3924102912		10/24/2017	1001015306 Robinair Filtre		\$58.84			
	3924098914		10/17/2017	1000265306 Wheel Weights SD		\$70.60			
	3924095610		10/11/2017	1000265306 SD #138 Gluw Adhesive		\$23.87			
280604	11/07/2017	Open			Accounts Payable	Barrett, Victoria	\$231.00		
	Invoice		Date	Description		Amount			
	10/23-27 SVC		10/27/2017	2410410695252 Youth Work		\$231.00			
280605	11/07/2017	Open			Accounts Payable	Bass, Anne	\$200.00		
	Invoice		Date	Description		Amount			
	Oct 17 SVC		11/02/2017	100036035522 Fitness Circuit Training Classes		\$200.00			
280606	11/07/2017	Open			Accounts Payable	Boulware, Michele	\$450.00		
	Invoice		Date	Description		Amount			
	Oct 17 SVC		11/02/2017	1000360355232 Cycle Fitness Class		\$450.00			
280607	11/07/2017	Open			Accounts Payable	Brown, Brandon	\$470.26		
	Invoice		Date	Description		Amount			
	10/23-25 SVC		10/25/2017	2410410695252 Youth Work		\$235.13			
	10/30-11/3 SVC		11/03/2017	2410410695252 Youth Work		\$235.13			
280608	11/07/2017	Open			Accounts Payable	Conduent Incorporated dba Conduent Government	\$90.70		
	Invoice		Date	Description		Amount			
	1416143		10/23/2017	1000225207 Laminated Duplex		\$90.70			
280609	11/07/2017	Open			Accounts Payable	DELL Marketing L P	\$34,589.23		
	Invoice		Date	Description		Amount			
	10183226977		08/08/2017	1000075614 Latitude 5414 XCTO/Dell 90 W Auto/Air		\$34,589.23			
280610	11/07/2017	Open			Accounts Payable	Department of Administration	\$1,410.75		
	Invoice		Date	Description		Amount			
	C122051		10/23/2017	1000075232 Monthly Recurring Charges		\$1,410.75			
280611	11/07/2017	Voided			Accounts Payable	Drug Enforcement	\$244.00		
	Invoice		Date	Description		Amount			
	6959744		10/27/2017	1000265412 Application For Registration Controlled Substance		\$244.00			
280612	11/07/2017	Open			Accounts Payable	Foster, Jasmine	\$482.63		
	Invoice		Date	Description		Amount			
	10/23-27 SVC		10/27/2017	2410410695252 Youth Work		\$247.50			
	10/30-11/3 SVC		11/03/2017	2410410695252 Youth Work		\$235.13			
280613	11/07/2017	Open			Accounts Payable	Hall, Cameron	\$495.00		
	Invoice		Date	Description		Amount			
	10/23-27 SVC		10/27/2017	2410410695252 Youth Work		\$247.50			
	10/30-11/3 SVC		11/03/2017	2410410695252 Youth Work		\$247.50			
280614	11/07/2017	Open			Accounts Payable	Harrison, Andrena	\$400.00		
	Invoice		Date	Description		Amount			
	Oct 17 SVC		11/03/2017	1000360355232 Dance & Cardio Classes		\$400.00			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280615	11/07/2017	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$1,319.47		
	Invoice		Date	Description		Amount			
	169 Oct 17 OTC		10/26/2017	1000155302 OTC FCDC October 2017		\$154.17			
	169 Oct 17 RX		10/26/2017	1000155302 RX FCDC October 2017		\$1,165.30			
280616	11/07/2017	Open			Accounts Payable	Johnson, Brittany	\$320.00		
	Invoice		Date	Description		Amount			
	Oct 17 SVC		11/03/2017	100360355232 Dance Classes		\$320.00			
280617	11/07/2017	Open			Accounts Payable	Merus Refreshment Services, Inc	\$256.80		
	Invoice		Date	Description		Amount			
	124054		11/01/2017	1000085401.01 Monthly Rental Admin Bldg		\$42.80			
	123424		11/01/2017	1000085401.01 Monthly Rental		\$214.00			
280618	11/07/2017	Open			Accounts Payable	Mid-County Water Company	\$34.72		
	Invoice		Date	Description		Amount			
	852 Oct 17		11/01/2017	1000085211.01 Armory		\$34.72			
280619	11/07/2017	Open			Accounts Payable	Pearson, Raymonte	\$474.38		
	Invoice		Date	Description		Amount			
	10/23-26 SVC		10/26/2017	2410410695252 Youth Work		\$235.13			
	10/30-11/3 SVC		11/03/2017	2410410695252 Youth Work		\$239.25			
280620	11/07/2017	Open			Accounts Payable	Regions	\$806.25		
	Invoice		Date	Description		Amount			
	59481		10/30/2017	3010910105438 Trustee, Paying Agent, Registrar/Custodial Fees		\$806.25			
280621	11/07/2017	Open			Accounts Payable	Robert W. Nunnery Roofing Co.	\$35,720.69		
	Invoice		Date	Description		Amount			
	007		10/23/2017	2250755709.06 Detention Center Roof		\$35,720.69			
280622	11/07/2017	Open			Accounts Payable	SC Association of Governmental Purchasing Official	\$40.00		
	Invoice		Date	Description		Amount			
	2018 Mem CW		11/02/2017	1000055403 Cathy Washington Membership		\$40.00			
280623	11/07/2017	Open			Accounts Payable	Smith, Joseph	\$680.00		
	Invoice		Date	Description		Amount			
	Oct 17 SVC		11/03/2017	1000360355232 Gymnastics Classes		\$680.00			
280624	11/07/2017	Open			Accounts Payable	Southeastern Environmental Waste Equipment Company	\$9,769.10		
	Invoice		Date	Description		Amount			
	5340		10/17/2017	2490495611 Cardboard Recycling Trailer		\$9,769.10			
280625	11/07/2017	Open			Accounts Payable	Superior Enterprises, Inc dba: Independent Body Sh	\$544.32		
	Invoice		Date	Description		Amount			
	010613'		11/02/2017	2240745204 Supplement Payment for Repairs to PW 2010 Ford F750		\$544.32			
280626	11/07/2017	Open			Accounts Payable	Toshiba Business Solutions	\$334.61		
	Invoice		Date	Description		Amount			
	67678916		10/29/2017	7221352-024 Copier Room		\$334.61			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280627	11/07/2017	Open			Accounts Payable	US Foods, Inc.	\$6,654.07		
	Invoice		Date	Description		Amount			
	0972301		10/19/2017	1000155309 Produce/Dairy/Beverage/Dry Grocery		\$1,507.46			
	0729876		10/12/2017	1000155309 Meats/Frozen Foods/Dry Grocery/Produce		\$1,461.58			
	0490259		10/05/2017	1000155309 Produce/Meats/Dry Grocery/Seafoods/Beverage		\$1,619.03			
	1209028		10/26/2017	1000155309 Produce/Beverage/Dry Grocery/Meats		\$1,583.16			
	1315272		10/30/2017	1000155309 Dairy Frozen Foods/Dry Grocery		\$410.09			
	1315273		10/30/2017	1000155309 Poultry		\$72.75			
280628	11/07/2017	Open			Accounts Payable	Lee Construction Company of the Carolinas, Inc.	\$191,566.31		
	Invoice		Date	Description		Amount			
	1 1105-24		09/30/2017	2250755706 Finley Road Bridge		\$97,637.68			
	2 1105-24		10/31/2017	2250755706 Finley Road Bridge		\$93,928.63			
280629	11/08/2017	Open			Accounts Payable	Ashford, Shirley	\$187.00		
	Invoice		Date	Description		Amount			
	11/12-17 Trvl Ex		07/12/2017	2200705501 Meals		\$187.00			
280630	11/08/2017	Open			Accounts Payable	Chester County Natural Gas Authority	\$24.48		
	Invoice		Date	Description		Amount			
	77118500 Oct 17		10/30/2017	1001020165211.02 Mitford Fire Board		\$24.48			
280631	11/08/2017	Open			Accounts Payable	DELL Marketing L P	\$32,261.93		
	Invoice		Date	Description		Amount			
	10181936058		08/01/2017	1000075614 OptiPlex 5050 SFF XCTO		\$4,998.89			
	10192961347		09/25/2017	1000075614 OptiPlex 5050 SFF XCTO		\$4,649.60			
	10180659081		07/26/2017	1000075614 OptiPlex 5050 SFF XCTO		\$4,998.89			
	10195166459		10/06/2017	1000075614 Dell 23 Monitor P2317H		\$1,891.66			
	10198136321		10/23/2017	1000075614 Dell sStorage NX3230		\$13,553.04			
	10179036482		07/18/2017	1000075318 Dell Monitor		\$2,169.85			
280632	11/08/2017	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$3,452.56		
	Invoice		Date	Description		Amount			
	89035001 Oct 17		11/03/2017	1000185211.02 Animal Shelter		\$198.00			
	3443002 Oct 17		11/03/2017	1001235211.02 MTC		\$1,859.54			
	3443001 Oct 17		11/03/2017	1000345211.02 Radio Shack		\$167.00			
	89035004 Oct 17		11/03/2017	1000165211.02 PW		\$68.00			
	89039001 Oct 17		11/03/2017	1000360355211.02 Recreation		\$951.00			
	70444003 Oct 17		11/03/2017	1000345211.02 Water Tower @ Salem XRDS		\$58.00			
	89039002 Oct 17		11/03/2017	1000360355211.02 Mitford Recreation		\$151.02			
280633	11/08/2017	Open			Accounts Payable	Frontier	\$88.84		
	Invoice		Date	Description		Amount			
	712-9290 Nov 17		10/28/2017	80371292901015015 Recycling		\$88.84			
280634	11/08/2017	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$3.00		
	Invoice		Date	Description		Amount			
	002701 Sept 17		11/01/2017	1001020175211.01 Ridgeway Fire Board		\$3.00			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280635	11/08/2017	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$105.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	150013314		10/30/2017		1000165306 Spare Battery White Tahoe-SD		\$105.88		
280636	11/08/2017	Open			Accounts Payable	SCE&G	\$141.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7609 Oct 17		11/02/2017		7197101077609 Recreation		\$15.80		
	7893 Oct 17		11/02/2017		3210114197893 Recreation		\$11.15		
	8957 Oct 17		11/02/2017		3210086878957 Recreation		\$27.86		
	7951 Oct 17		11/02/2017		3210081417951 Recreation- Monticello Park		\$32.49		
	4399 Oct 17		11/02/2017		3197101074399 Recreation		\$54.50		
280637	11/08/2017	Open			Accounts Payable	WageWorks, Inc.	\$2,387.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	OCT17 MONEYPLUS		11/07/2017		October 2017 Moneyplus		\$2,387.96		
280638	11/08/2017	Open			Accounts Payable	WageWorks, Inc.	\$164.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	OCT17 MONEYPLUS		11/07/2017		October 2017 Moneyplus Administrative Fees		\$164.36		
280639	11/08/2017	Open			Accounts Payable	Wright-Johnston, Inc	\$2,356.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	13986		08/15/2017		1000255313 Polo Shirts -Collins		\$204.66		
	13987		08/15/2017		1000255313 Polo Shirts-Durham		\$122.80		
	13989		08/15/2017		1000255313 Polo Shirts-Hill		\$204.66		
	13992		08/15/2017		1000255313 Polo Shirt-Mickle		\$122.80		
	13994		08/15/2017		1000255313 Polo Shirts-Silvia		\$122.80		
	13996		08/15/2017		1000255313 Polo Shirts- Woodward		\$122.80		
	14528		08/25/2017		1000255313 Pants-Collins		\$189.65		
	14530		08/25/2017		1000255313 Pants-Durham		\$142.24		
	14531		08/25/2017		1000255313 Jacket/Panel-Chris Hill		\$68.80		
	14533		08/25/2017		1000255313 Pants-Mickle		\$142.24		
	14534		08/25/2017		1000255313 Pants/Panel-Silvia		\$154.98		
	14535		08/25/2017		1000255313 Jacket/Panel-Woodward		\$68.80		
	15089		09/08/2017		1000255313 Pants/Jacket/Panel-Collins		\$116.21		
	15090		09/08/2017		1000255313 Jacket/Panel-Durham		\$68.80		
	15092		09/08/2017		1000255313 Pants-Hill		\$237.06		
	15096		09/08/2017		1000255313 Jacket/Panel		\$68.80		
	15097		09/08/2017		1000255313 Jacket-Silvia		\$56.05		
	15098		09/08/2017		1000255313 Pants-Woodward		\$142.24		
280640	11/09/2017	Open			Accounts Payable	Charles Ty Davenport	\$952.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/6-8 Reimb		11/03/2017		1000145504 Delegation Trip to DC-Jason Taylor and Ty		\$952.06		
280641	11/09/2017	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$2,450.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/23-11/5 Cooke		11/06/2017		1000155251 Katrell Cooke		\$40.00		
	10/23-11/5 Marti		11/06/2017		1000155251 Christopher Martin		\$76.00		
	10/23-11/5 Hampt		11/06/2017		1000155251 Alfred Hampton		\$56.00		
	10/23-11/5 Evens		11/06/2017		1000155251 Jamie Evens		\$36.00		

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	10/23-11/5	Picke	11/06/2017	1000155251	Jayvone Pickens		\$40.00		
	10/23-11/5	Johns	11/06/2017	1000155251	Marcus Johnson		\$56.00		
	10/23-11/5	Coaxu	11/06/2017	1000155251	Harrison Coaxum		\$60.00		
	10/23-11/5	Smith	11/06/2017	1000155251	Lyndell Smith		\$60.00		
	10/23-11/5	Harri	11/06/2017	1000155251	Robert Harrison		\$36.00		
	10/23-11/5	Neal	11/06/2017	1000155251	Maurice Neal		\$16.00		
	10/23-11/5	Fulmo	11/06/2017	1000155251	John Fulmore		\$44.00		
	10/23-11/5	Hall	11/06/2017	1000155251	Kirk Hall		\$32.00		
	10/23-11/5	Soto	11/06/2017	1000155251	Cheri Soto		\$60.00		
	10/23-11/5	Brayo	11/06/2017	1000155251	Lorette Brayon		\$64.00		
	10/23-11/5	Pacet	11/06/2017	1000155251	Tiffany Pacetti		\$62.00		
	10/23-11/5	Rouse	11/06/2017	1000155251	Sara Rouse		\$66.00		
	10/23-11/5	Hutch	11/06/2017	1000155251	Brandi Hutchinson		\$68.00		
	10/23-11/5	Pitts	11/06/2017	1000155251	Gail Pitts		\$64.00		
	10/23-11/5	Gathe	11/06/2017	1000155251	Cythnia Gathers		\$64.00		
	10/23-11/5	Coope	11/06/2017	1000155251	Leslie Cooper		\$54.00		
	10/23-11/5	Leopa	11/06/2017	1000155251	Rebecca Leopard		\$48.00		
	10/23-11/5	Eades	11/06/2017	1000155251	Rachel Eades		\$56.00		
	10/23-11/5	Belk	11/06/2017	1000155251	Kimberly Belk		\$56.00		
	10/23-11/5	Stone	11/06/2017	1000155251	Amanda Stone		\$46.00		
	10/23-11/5	Gladn	11/06/2017	1000155251	Jonathan Gladney		\$40.00		
	10/23-11/5	Keitt	11/06/2017	1000155251	James Keitt		\$60.00		
	10/23-11/5	Boulw	11/06/2017	1000155251	Curtis Boulware		\$78.00		
	10/23-11/5	Landr	11/06/2017	1000155251	Tyrii Landron		\$36.00		
	10/23-11/5	Chamb	11/06/2017	1000155251	Mitchell Chambers		\$48.00		
	10/23-11/5	Ownes	11/06/2017	1000155251	Otis Ownes		\$58.00		
	10/23-11/5	Fulwi	11/06/2017	1000155251	Michael Fulwiley		\$40.00		
	10/23-11/5	Moore	11/06/2017	1000155251	Lashaud Moore		\$42.00		
	10/23-11/5	Withe	11/06/2017	1000155251	Jason Witherspoon		\$40.00		
	10/23-11/5	Curry	11/06/2017	1000155251	Randel Curry		\$40.00		
	10/23-11/5	Barr	11/06/2017	1000155251	Jonathan Barr		\$60.00		
	10/23-11/5	Minte	11/06/2017	1000155251	Johnny Minter		\$52.00		
	10/23-11/5	Shaw	11/06/2017	1000155251	Bobby Shaw		\$66.00		
	10/23-11/5	Willi	11/06/2017	1000155251	Cordoray Williams		\$40.00		
	10/23-11/5	Lake	11/06/2017	1000155251	Arthur Lake		\$58.00		
	10/23-11/5	El	11/06/2017	1000155251	Jamul El		\$78.00		
	10/23-11/5	LeBle	11/06/2017	1000155251	Jonathan LeBleu		\$60.00		
	10/23-11/5	Water	11/06/2017	1000155251	Anthony Waters		\$20.00		
	10/23-11/5	Larso	11/06/2017	1000155251	Billy Larson		\$44.00		
	10/23-11/5	Wahl	11/06/2017	1000155251	Robert Wahl		\$56.00		
	10/23-11/5	Dogan	11/06/2017	1000155251	Demetrice Dogan		\$64.00		
	10/23-11/5	Smoak	11/06/2017	1000155251	Matthew Smoak		\$50.00		
	10/23-11/5	Lucki	11/06/2017	1000155251	Annette Luckie		\$60.00		
280642	11/09/2017	Open			Accounts Payable	Mid-County Water Company	\$204.12		
		Invoice	Date	Description			Amount		
	988 Oct 17		11/01/2017	1001020195211.01	Community Fire		\$21.00		
	1575 Oct 17		11/01/2017	1001020135211.01	Greenbrier Fire Dept		\$51.57		
	507 Oct 17		11/01/2017	1001020155211.01	Lebanon Fire Dept		\$21.00		
	1010 Oct 17		11/01/2017	1000175211.01	Recycle #1		\$21.00		
	1611 Oct 17		11/01/2017	1000175211.01	Bailer #3		\$21.00		

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1741 Oct 17		11/01/2017	1000175211.01	Muich #4		\$21.00		
	220 Oct 17		11/01/2017	1000335211.01	Airport		\$47.55		
280643	11/09/2017	Open			Accounts Payable	Town of Winnsboro		\$6,411.24	
	Invoice		Date	Description		Amount			
	014731 Sep 17		10/09/2017	1000155211.01	FCDC		\$6,411.24		
280644	11/09/2017	Open			Accounts Payable	TruVista Communications		\$1,742.42	
	Invoice		Date	Description		Amount			
	BUS-166050 Nov17		11/01/2017	2060560045212.02	Transit		\$160.82		
	BUS-187819 Nov17		11/03/2017	1000255212.01	Coroner		\$160.37		
	BUS-246619 Nov17		11/07/2017	1000035212.01	Admin		\$315.26		
	BUS-166049 Nov17		11/01/2017	1000125212.01	PZ/Litter Control		\$541.26		
	BUS-165414 Nov17		11/01/2017	1000275212.01	Magistrate/Judge Spratt		\$375.21		
	BUS-251914 Nov17		11/07/2017	1000345212.01	E-911		\$73.18		
	BUS-166036 Nov17		11/01/2017	2060560055212.01	Transit		\$116.32		
280645	11/10/2017	Open			Accounts Payable	Airgas National Welders		\$15.55	
	Invoice		Date	Description		Amount			
	9948800646		10/31/2017	1000115401.02	Large Argon Cylinders		\$15.55		
280646	11/10/2017	Open			Accounts Payable	Alsco, Linen Service Corp		\$159.98	
	Invoice		Date	Description		Amount			
	LCOL560179		10/31/2017	1001015304	EMS		\$159.98		
280647	11/10/2017	Open			Accounts Payable	Bi-Lo #521		\$215.99	
	Invoice		Date	Description		Amount			
	02382 Oct 17		10/27/2017	6031723001002382	October 2017 Monthly Charges		\$215.99		
280648	11/10/2017	Open			Accounts Payable	Davisco Inc.		\$190.00	
	Invoice		Date	Description		Amount			
	12180		10/27/2017	1001015227	EMS Monthly Software		\$190.00		
280649	11/10/2017	Open			Accounts Payable	DS Services of America, Inc.DBA Crystal Springs		\$29.84	
	Invoice		Date	Description		Amount			
	15519025 110317		11/03/2017	1000155309	Coffee & Tea		\$29.84		
280650	11/10/2017	Open			Accounts Payable	Fairfield Electric Co-Op Inc		\$801.25	
	Invoice		Date	Description		Amount			
	2579001 Oct 17		11/03/2017	1001020155211.02	Lebanon Vol Fire		\$130.00		
	56719001 Oct 17		11/03/2017	1001020115211.02	Dutchman Creek Fire		\$134.00		
	59357001 Oct 17		11/03/2017	1001020125211.02	Feasterville Fire Dept		\$60.00		
	64966001 Oct 17		11/03/2017	1001020165211.02	Mitford Fire		\$154.00		
	70708001 Oct 17		11/03/2017	1001020105211.02	Blackstock/Woodward Fire		\$87.00		
	70708002 Oct 17		11/03/2017	1001020195211.02	Comm Sub Station		\$191.00		
	70708003 Oct 17		11/03/2017	1001020595211.02	Dutchman Creek FD Sub		\$45.25		
280651	11/10/2017	Open			Accounts Payable	Fairfield Family Court 6th		\$666.02	
	Invoice		Date	Description		Amount			
	2018-00000368		11/10/2017	44 - Child Support*		\$666.02			
280652	11/10/2017	Open			Accounts Payable	Fairfield Memorial Hospital		\$2,849.10	
	Invoice		Date	Description		Amount			
	17500146988		10/22/2017	1000155205 10/18	Jason Witherspoon		\$1,255.20		
	17500146250		10/02/2017	1000155205 9/28	William Croxton		\$829.20		

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	17500146724		10/14/2017	1000155205	10/10-11	Brandi Hutchinson	\$520.50		
	17500147064		10/24/2017	1000155205	10/18	Rachel Eades	\$244.20		
280653	11/10/2017	Open			Accounts Payable	Family Court of the 5th	\$166.95		
	Invoice		Date	Description		Amount			
	2018-00000369		11/10/2017	44 - Child Support		\$166.95			
280654	11/10/2017	Open			Accounts Payable	Family Court of the Fifth	\$717.93		
	Invoice		Date	Description		Amount			
	2018-00000370		11/10/2017	44 - Child Support*		\$717.93			
280655	11/10/2017	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description		Amount			
	2018-00000372		11/10/2017	10 - Garnishment		\$43.38			
280656	11/10/2017	Open			Accounts Payable	Kershaw County Family Court	\$615.05		
	Invoice		Date	Description		Amount			
	2018-00000373		11/10/2017	44 - Child Support*		\$615.05			
280657	11/10/2017	Open			Accounts Payable	Metro Group Incorporated	\$144.72		
	Invoice		Date	Description		Amount			
	PI 528341		11/01/2017	1000115225	Omniserve Chemical	\$144.72			
280658	11/10/2017	Open			Accounts Payable	Midlands Technical College	\$994.00		
	Invoice		Date	Description		Amount			
	46903		10/24/2017	2410410425219	Sherry Goff	\$994.00			
280659	11/10/2017	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2018-00000374		11/10/2017	44 - Child Support		\$46.15			
280660	11/10/2017	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2018-00000375		11/10/2017	44 - Child Support*		\$319.36			
280661	11/10/2017	Open			Accounts Payable	SC Department of Revenue	\$550.81		
	Invoice		Date	Description		Amount			
	2018-00000377		11/10/2017	7 - Garnishment - Percent Gross*		\$550.81			
280662	11/10/2017	Open			Accounts Payable	SCE&G	\$1,007.00		
	Invoice		Date	Description		Amount			
	1823 Oct 17		11/02/2017	3210045661823	Sprinkler System	\$538.59			
	8839 Oct 17		10/26/2017	5197402958839	Greenbrier Fire	\$252.59			
	2281 Oct 17		11/02/2017	7210111772281	Jenkinsville Comm Center	\$215.82			
280663	11/10/2017	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,577.72		
	Invoice		Date	Description		Amount			
	9000859927		10/31/2017	1000075225	Maintenance Contract 9/1-9/30/17	\$1,577.72			
280664	11/10/2017	Open			Accounts Payable	Simmons-Beasley, Pamela	\$600.00		
	Invoice		Date	Description		Amount			
	2018-00000378		11/10/2017	10 - Garnishment*		\$600.00			
280665	11/10/2017	Open			Accounts Payable	Southeast Emulsions, Inc.	\$582.89		
	Invoice		Date	Description		Amount			
	1066156		10/21/2017	1000165325.01	Union Emulsion	\$582.89			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280666	11/10/2017	Open			Accounts Payable	Stephenson, William K. Jr	\$489.70		
	Invoice		Date	Description		Amount			
	2018-00000380		11/10/2017	10 - Garnishment*		\$489.70			
280667	11/10/2017	Open			Accounts Payable	Sumter County Family Court	\$205.38		
	Invoice		Date	Description		Amount			
	2018-00000381		11/10/2017	44 - Child Support		\$205.38			
280668	11/10/2017	Open			Accounts Payable	Tractor Supply Co.	\$719.40		
	Invoice		Date	Description		Amount			
	9394 Oct 17		10/30/2017	6035301203249394 October 2017 Charges		\$719.40			
280669	11/10/2017	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2018-00000382		11/10/2017	44 - Child Support		\$138.46			
280670	11/10/2017	Open			Accounts Payable	United Way of the	\$11.00		
	Invoice		Date	Description		Amount			
	2018-00000383		11/10/2017	8 - United Way		\$11.00			
280671	11/10/2017	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$208.21		
	Invoice		Date	Description		Amount			
	64590		10/24/2017	1000115326 VSW Natural Water		\$36.72			
	64589		10/24/2017	1001015326 VSW Natural Water		\$149.18			
	64595		10/24/2017	1000135326 VSW Natural Water		\$15.89			
	69569		11/01/2017	1000115401.05 Cooler Rental		\$6.42			
280672	11/10/2017	Open			Accounts Payable	Vance, Lucas	\$304.00		
	Invoice		Date	Description		Amount			
	11/18 Trvl Exp		11/08/2017	1000360355501 Meals for All-Star Football Players & Coaches		\$304.00			
280673	11/10/2017	Open			Accounts Payable	Voicelink Systems	\$56.72		
	Invoice		Date	Description		Amount			
	766950		11/01/2017	1000225212.04 Clerk of Cout		\$56.72			
280674	11/10/2017	Open			Accounts Payable	Washington, Cathy	\$328.16		
	Invoice		Date	Description		Amount			
	11/14-17 Trvl Ex		10/02/2017	1000065501 Meals & Mileage		\$328.16			
280675	11/10/2017	Open			Accounts Payable	Pennwell/ EMS Today	\$100.00		
	Invoice		Date	Description		Amount			
	2/19-23 Reg AR		10/09/2017	1001015503 Anna Rhodes-72434701		\$100.00			
280676	11/10/2017	Open			Accounts Payable	Austin & Teague Dental, LLC	\$1,128.00		
	Invoice		Date	Description		Amount			
	PE0010		10/24/2017	1000155205 8/23 Limeon Peake		\$540.00			
	JO0034		10/24/2017	1000155205 8/9 Lionell Johnson		\$588.00			
280677	11/10/2017	Open			Accounts Payable	Board of Disabilities and Special Needs	\$246.50		
	Invoice		Date	Description		Amount			
	7662		10/31/2017	1000085239 Landscaping Activity for October 2017		\$246.50			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280678	11/10/2017	Open			Accounts Payable	Camp, Moring & Brendle, LLC.	\$2,800.00		
	Invoice		Date	Description		Amount			
	517		11/03/2017	1000215232 Jury & Payroll Fiscal Year 17/July & Aug. 17 Bank Rec		\$2,800.00			
280679	11/10/2017	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$1,747.63		
	Invoice		Date	Description		Amount			
	218727802		10/26/2017	1000135401.05 Transit		\$41.03			
	218725206		10/19/2017	1000115401.05 Maint. & FCDC		\$211.33			
	218727815		10/26/2017	1000185401.05 Animal Shelter		\$85.13			
	218730442		11/02/2017	1000185401.05 Animal Shelter		\$85.94			
	218727814		10/26/2017	1000115401.05 Maint & FCDC		\$211.33			
	218730429		11/02/2017	1000135401.05 Vehicle Maint		\$41.44			
	218730440		11/02/2017	1000360355401.05 Recreation		\$57.44			
	218727801		10/26/2017	2060560045401.05 Transit		\$119.67			
	218730428		11/02/2017	2060560045401.05 Transit		\$119.67			
	218730439		11/02/2017	1000165401.05 PW & SW		\$374.16			
	218727812		10/26/2017	1000165401.05 PW & SW		\$400.49			
280680	11/10/2017	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$653.27		
	Invoice		Date	Description		Amount			
	78827		10/30/2017	4041415232 DHEC		\$92.50			
	78828		10/30/2017	4041415232 FC DSS		\$266.87			
	78829		10/30/2017	4041415232 Fire Marshal & Voter Registration		\$116.90			
	78833		10/30/2017	4041415232 Transit Shop & Vehicle Maint		\$84.50			
	78834		10/30/2017	4041415232 Transit Building		\$92.50			
280681	11/10/2017	Open			Accounts Payable	Davisco Inc.	\$479.40		
	Invoice		Date	Description		Amount			
	12186		11/03/2017	1000085326 Key FOB		\$479.40			
280682	11/10/2017	Open			Accounts Payable	Edisto Gas DBA Superior Gas, Inc.	\$933.81		
	Invoice		Date	Description		Amount			
	683067		10/30/2017	1001020235211.02 Reference Inv. # 9683067 Blair Fireboard		\$77.33			
	682714		10/25/2017	1001020105211.02 Ref Inv. 9682714 Fairfield FireBoard		\$386.88			
	682700		10/25/2017	1001020195211.02 Ref Inv 9682700 Community Sub Station		\$469.60			
280683	11/10/2017	Open			Accounts Payable	First Citizens Bank	\$1,023.67		
	Invoice		Date	Description		Amount			
	2353 Oct 17		11/03/2017	1000155314 October 2017 Monthly Charges		\$1,023.67			
280684	11/10/2017	Open			Accounts Payable	John Adams Hodge & Associates, LLC	\$2,100.00		
	Invoice		Date	Description		Amount			
	7823		10/27/2017	1000025215 FC Airport Lease		\$2,100.00			
280685	11/10/2017	Open			Accounts Payable	Motorola Solutions, Inc	\$44.35		
	Invoice		Date	Description		Amount			
	245555020170912		10/01/2017	1000255225 Coroner		\$16.19			
	24466320170807		09/01/2017	1000255225 Coroner		\$14.08			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	24376420170706		08/01/2017	1000255225	Coroner		\$14.08		
280686	11/10/2017	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$2,550.24		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1234823		10/14/2017		2110615224 Mixed Load		\$1,225.44		
	1240085		10/28/2017		2110615224 Mixed Load		\$1,324.80		
280687	11/10/2017	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$315.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9000850082		10/24/2017		1000075225 Maintenance Contract 6/25-6/30/17		\$315.54		
280688	11/10/2017	Open			Accounts Payable	South Eastern Road Treatment	\$6,129.86		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FC082817		08/28/2017		4091465711 Liquid Calcium Chloride		\$6,129.86		
280689	11/13/2017	Open			Accounts Payable	Alsco, Linen Service Corp	\$159.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LCOL561069		11/07/2017		1001015304 EMS		\$159.98		
280690	11/13/2017	Open			Accounts Payable	Atkerson, Paul	\$240.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/7 SVC		11/07/2017		1000360355232 Referee		\$120.00		
	11/2 SVC		11/02/2017		1000360355232 Referee		\$120.00		
280691	11/13/2017	Open			Accounts Payable	Austin & Teague Dental, LLC	\$1,036.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SH0028 8/9 BS		08/09/2017		1000155205 8/9 Bobby Shaw		\$280.00		
	NE0022		10/25/2017		1000155205 10/25 Maurice Neal		\$378.00		
	BR0052		10/25/2017		1000155205 10/25 Paul Branch		\$378.00		
280692	11/13/2017	Open			Accounts Payable	Austin, John	\$160.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Pat-162613		11/01/2017		1001015441 Refund		\$160.00		
280693	11/13/2017	Open			Accounts Payable	Camp, Moring & Brendle, LLC.	\$750.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	518		11/03/2017		2160665213.01 Bank Reconciliation - July & August 2017		\$750.00		
280694	11/13/2017	Open			Accounts Payable	Davisco Inc.	\$4,027.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12182		10/27/2017		1000075227 Software Service		\$4,027.40		
280695	11/13/2017	Open			Accounts Payable	Harden, Johnson Smith	\$120.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/7/17 SVC		11/07/2017		1000360355232 Referee		\$60.00		
	11/2 SVC		11/02/2017		1000360355232 Referee		\$60.00		
280696	11/13/2017	Open			Accounts Payable	J Wilbur Collins & Co	\$80.73		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	120285		11/07/2017		1001020145320 Non Ethanol Gas		\$13.80		
	120118		11/01/2017		1001020105320 Non Ethanol Gas		\$13.00		
	119930		10/26/2017		1000360355324 Seals for Pistons		\$53.93		

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280697	11/13/2017	Open			Accounts Payable	Morphotrak, Inc	\$4,770.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	138593		10/20/2017	1000155225 Livescan Maintenance & Support		\$4,770.00			
280698	11/13/2017	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.92		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3304764296		11/01/2017	1000360355401.01 Lease		\$59.92			
280699	11/13/2017	Open			Accounts Payable	Precision Rescue Vehicles, LLC	\$40,628.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1765		11/08/2017	2240755605 EMS-Tahoe		\$40,628.00			
280700	11/13/2017	Open			Accounts Payable	SC Dept. of Administration-State Fleet Management	\$2,119.52		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	035444		10/19/2017	2060560055401.03 Starcraft/All S		\$2,119.52			
280701	11/13/2017	Open			Accounts Payable	Senn, Bryan	\$120.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11/7 SVC		11/07/2017	1000360355232 Referee		\$60.00			
	11/2 SVC		11/02/2017	1000360355232 Referee		\$60.00			
280702	11/13/2017	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,910.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2602		11/03/2017	1000175232 CRT, Flat Monitors, TV's, and Misc Electronics		\$1,910.40			
280703	11/13/2017	Open			Accounts Payable	Toshiba Business Solutions	\$270.01		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	67684276		10/29/2017	7221352-023 Coroner		\$270.01			
280704	11/13/2017	Open			Accounts Payable	TruVista Communications	\$2,122.13		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	BUS-165613 Nov17		11/01/2017	2060560005212.01 Transit/GF		\$2,122.13			
280705	11/13/2017	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$120.26		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	64588		10/24/2017	1000165326 PW Water		\$17.94			
	64591		10/24/2017	1000125326 PZ Water		\$41.86			
	69229		11/01/2017	1000165401.05 PW		\$9.10			
	69092		11/01/2017	1001015401.05 EMS		\$51.36			
280706	11/13/2017	Open			Accounts Payable	Vulcan Materials	\$9,111.06		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	12307067		10/31/2017	1000165325.01 Crushed Stone Ticket # 5474572-5474854		\$6,790.58			
	12311501		10/31/2017	1000165325.01 Crushed Stone Ticket # 5474890-5474892		\$427.32			
	12302593		10/26/2017	1000165325.01 Crushed Stone Ticket# 5474380-5474439		\$1,893.16			
280707	11/13/2017	Open			Accounts Payable	Waste Management of SC, Inc.	\$76,033.72		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4270135-0080-1		11/01/2017	1000175224 20 Yd Rolloff		\$664.11			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	0000617-1077-8		11/01/2017	1000175224	Landfill		\$75,369.61		
280708	11/15/2017	Open			Accounts Payable	AT&T	\$1,057.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	M30-0580 Nov 17		11/01/2017		803M3005800011899 E-911		\$649.35		
	M30-2384 Nov 17		11/01/2017		803M3023847071891 E-911		\$204.03		
	M30-4779 Nov 17		11/01/2017		803M3047797071896 E-911		\$204.03		
280709	11/15/2017	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$75.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7631		10/19/2017		1000055207 Employment Ads-Airport Director/Athletic Coodinator		\$75.00		
280710	11/15/2017	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Henry	\$148.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8137		10/25/2017		1000185326 Clipper Blades/Clipper		\$148.72		
280711	11/15/2017	Open			Accounts Payable	Carolina Elevator Service, Inc.	\$141.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7788		11/01/2017		1000115225 Monthly Service Contract		\$141.44		
280712	11/15/2017	Open			Accounts Payable	CDW Government Incorporated	\$329.52		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	KMS0962		10/17/2017		1000075614 Engenius		\$166.49		
	KMZ7939		10/17/2017		1000075614 Ethernet/HDMI Cable/Power Cord		\$163.03		
280713	11/15/2017	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$579.56		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	313189		10/25/2017		1000135306 Wheel		\$414.73		
	313522		10/30/2017		2060560055306 Oxygen Sensors & Filters		\$164.83		
280714	11/15/2017	Open			Accounts Payable	EGA Footwear Distributors LLC	\$117.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	511		10/25/2017		1001015313 Ultralites Boots		\$117.65		
280715	11/15/2017	Open			Accounts Payable	Elliott Davis, LLC	\$4,750.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3183189		10/31/2017		1000045213 October 2017 County's Single Audit		\$4,750.00		
280716	11/15/2017	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$4,168.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	89035003 Oct 17		11/03/2017		1000155211.02 FCDC		\$4,168.00		
280717	11/15/2017	Open			Accounts Payable	Fairfield Motor Parts Inc	\$65.70		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	493146		10/17/2017		1001020215306 Butt Connector/Outlet		\$65.70		
280718	11/15/2017	Open			Accounts Payable	First Citizens Bank	\$1,156.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6113 Oct 17		11/03/2017		1000155309 October 2017 Monthly Charges		\$1,156.18		
280719	11/15/2017	Open			Accounts Payable	Flint Equipment Company	\$2,152.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	P36287		10/17/2017		1000165306 Filters & Oil		\$459.65		

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	P36788		10/27/2017		1000165324 Air Filters/Filter Kit/Hydraulic Filter/Fuel Filter		\$959.49		
	P36826		10/30/2017		1000165324 Air Filter		\$97.03		
	P36907		10/31/2017		1000165324 O-Ring		\$121.85		
	W17427		10/19/2017		1000165204 PW Tractor #44		\$514.94		
280720	11/15/2017	Open			Accounts Payable	Forms and Supply, Inc.	\$239.76		
	Invoice		Date		Description	Amount			
	4334698-0		10/17/2017		2060560005301 Post it Notes/Batteries/Paper	\$182.19			
	4346964-0		10/26/2017		1000255301 Copy Paper	\$57.57			
280721	11/15/2017	Open			Accounts Payable	Frasier Tire Service, Inc	\$4,774.99		
	Invoice		Date		Description	Amount			
	170513		10/26/2017		1000175306 Tires -SW	\$2,974.84			
	170473		10/17/2017		1000265306 Tires- SD	\$1,800.15			
280722	11/15/2017	Open			Accounts Payable	Frontier	\$122.34		
	Invoice		Date		Description	Amount			
	635-8097 Nov 17		11/01/2017		1001020125212.01 Feasterville Vol Fire	\$61.17			
	635-8142 Nov 17		11/01/2017		8363581420930155 Lebanon Fire	\$61.17			
280723	11/15/2017	Open			Accounts Payable	Gaylord Brothers Incorporated	\$391.28		
	Invoice		Date		Description	Amount			
	2508038		10/26/2017		1001495301 File Folders/Archival Storge Carton	\$391.28			
280724	11/15/2017	Open			Accounts Payable	Government Finance Officers	\$225.00		
	Invoice		Date		Description	Amount			
	17/18 Mem BM		11/09/2017		2060560005403 Membership Beverly Mozie	\$225.00			
280725	11/15/2017	Open			Accounts Payable	Hills Machinery Company, LLC	\$150.54		
	Invoice		Date		Description	Amount			
	IA18306		10/19/2017		1000165324 Cab Glass	\$150.54			
280726	11/15/2017	Open			Accounts Payable	Holt's Construction	\$260.00		
	Invoice		Date		Description	Amount			
	131		10/31/2017		1000175232 Pumped Tank @ River Road-PW	\$260.00			
280727	11/15/2017	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$874.01		
	Invoice		Date		Description	Amount			
	416491751		10/17/2017		1000305304 Safety Hand Scraper	\$10.25			
	416491769		10/17/2017		1000115304 Liner	\$284.83			
	417536430		10/26/2017		1000115304 Blue Towels/Eyewear Antifog Clear/Bowl Cleaner	\$570.01			
	416797868		10/19/2017		1000305304 Safety Hand Scraper	\$2.28			
	416797843		10/19/2017		1000360355304 Duster	\$8.92			
	416948537		10/20/2017		1000305304 Warehouse Error Orig Inv 416797868	(\$2.28)			
280728	11/15/2017	Open			Accounts Payable	J Wilbur Collins & Co	\$103.07		
	Invoice		Date		Description	Amount			
	119893		10/25/2017		1001020215203 Gas Line/Honda Gas Tank	\$69.90			
	119748		10/19/2017		1000165324 Hose/Female Seal/Female Seal Lok	\$33.17			
280729	11/15/2017	Open			Accounts Payable	Johnstone Supply	\$872.77		
	Invoice		Date		Description	Amount			
	S6456355.001		10/17/2017		1000115325 Coil Cleaner Brown/Coil Cleaner	\$145.63			
	S6457281.001		10/17/2017		1000115325 Sensor Indoor	\$270.00			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	S6456366.001		10/17/2017	1000115325	Pulley		\$373.00		
	S6456366.002		10/17/2017	1000115325	Motor Belt Drive		\$84.14		
280730	11/15/2017	Open			Accounts Payable	Lawmen's Safety Supply		\$1,770.57	
	Invoice		Date	Description		Amount			
	SI-795717		10/26/2017	1000265315	Soft Point Tactical		\$1,770.57		
280731	11/15/2017	Open			Accounts Payable	Lee Transport Equipment, Inc		\$320.35	
	Invoice		Date	Description		Amount			
	190491		10/26/2017	1000165306	Light Led Mini Bar Storage		\$320.35		
280732	11/15/2017	Open			Accounts Payable	Lloyd's Distribution Co. LLC		\$77.04	
	Invoice		Date	Description		Amount			
	00028		10/11/2017	1000135326	Yellow Monster/Wash & Wax		\$77.04		
280733	11/15/2017	Open			Accounts Payable	Mitford Water & Sewer District		\$86.18	
	Invoice		Date	Description		Amount			
	2384 Oct 17		11/06/2017	1000360355211.01	Recreation		\$86.18		
280734	11/15/2017	Open			Accounts Payable	Nu-Life Environmental, Inc.		\$103.62	
	Invoice		Date	Description		Amount			
	5072321		10/25/2017	1000175306	U-Joint/Screw Set/Yoke End		\$103.62		
280735	11/15/2017	Open			Accounts Payable	Office Depot		\$69.91	
	Invoice		Date	Description		Amount			
	974982576001		10/27/2017	1000195301	Post It Notes/Staples/Paper/Pens		\$18.71		
	974982575001		10/27/2017	1000195301	Paper/Label/Correction Pen		\$51.20		
280736	11/15/2017	Open			Accounts Payable	Palmetto Printing Incorporated		\$147.66	
	Invoice		Date	Description		Amount			
	39375		10/31/2017	1000155207	Confinement Cards		\$83.46		
	39374		10/19/2017	1000360355207	No Parking Signs		\$64.20		
280737	11/15/2017	Open			Accounts Payable	Piedmont Truck Tires, Inc.		\$2,888.05	
	Invoice		Date	Description		Amount			
	630879		10/18/2017	1001015306	EMS Medic 12 Tires		\$661.56		
	630833		10/16/2017	1000360355306	Tires-Rec Trailer		\$81.90		
	630832		10/16/2017	100017306	Tires- SW #68		\$749.30		
	630874		10/18/2017	1000265306	Tires-SD		\$996.38		
	630878		10/18/2017	1000115306	Tires-Maint		\$398.91		
280738	11/15/2017	Open			Accounts Payable	Precision Rescue Vehicles, LLC		\$392.68	
	Invoice		Date	Description		Amount			
	1695		06/12/2017	1001015306	Water Valve		\$392.68		
280739	11/15/2017	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina		\$1,272.76	
	Invoice		Date	Description		Amount			
	150013117		10/16/2017	100165324	Battery PW#58		\$252.41		
	150013115		10/16/2017	1000165306	Battery- PW70		\$248.13		
	150013119		10/16/2017	1000265306	Battery SD #138		\$128.35		
	150013116		10/16/2017	1000265306	Battery SD #144		\$258.83		
	150013120		10/16/2017	1000035306	Battery -Admin P #3		\$128.35		
	150013315		10/30/2017	1000165306	Battery PW #56		\$256.69		

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280740	11/15/2017	Open			Accounts Payable	SC Counties Workers'	\$8,297.00		
	Invoice		Date	Description		Amount			
	SCWC1617076A		11/06/2017	1000085416 FC Inmates Workers' Compensation Audit		\$4,836.00			
	SCWC1617020A		11/06/2017	1000085416 FC Workers' Compensation Audit		\$3,461.00			
280741	11/15/2017	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$608.83		
	Invoice		Date	Description		Amount			
	436762		10/30/2017	1000360355330 Rye Grass/Atrazine Weed Killer		\$608.83			
280742	11/15/2017	Open			Accounts Payable	SCE&G	\$51.83		
	Invoice		Date	Description		Amount			
	6547 Oct 17		10/27/2017	5210100016547 EMS		\$51.83			
280743	11/15/2017	Open			Accounts Payable	Southeast Restaurants Corp.	\$265.03		
	Invoice		Date	Description		Amount			
	0136663030004		10/30/2017	1000360355221 Pizzas		\$68.39			
	0136662990001-A		10/26/2017	1000360355221 Pizzas		\$145.34			
	0136663110033		11/07/2017	1000360355221 Pizzas for the Youth Football/Soccer/Vasketbakk		\$51.30			
280744	11/15/2017	Open			Accounts Payable	The Boudreaux Group	\$3,690.00		
	Invoice		Date	Description		Amount			
	00001		10/30/2017	4041415709 Assessment Report -Preservation Plan		\$3,690.00			
280745	11/15/2017	Open			Accounts Payable	Toshiba Business Solutions	\$196.79		
	Invoice		Date	Description		Amount			
	67673568		10/29/2017	7221352-025 Recreation		\$196.79			
280746	11/15/2017	Open			Accounts Payable	Town of Winnsboro	\$2,008.56		
	Invoice		Date	Description		Amount			
	000465 Oct 17		10/19/2017	1000360355211.01 Recreation		\$42.19			
	000469 Oct 17		10/19/2017	1000360355211.01 Recreation		\$316.38			
	009576 Oct 17		11/02/2017	1000085211.01 Magistrate		\$901.79			
	001041 Oct 17		10/24/2017	1000085211.01 WIA & VA		\$737.45			
	001042 Oct 17		10/24/2017	1000085211.02 WIA & VA		\$10.75			
280747	11/15/2017	Open			Accounts Payable	TruVista Communications	\$2,203.36		
	Invoice		Date	Description		Amount			
	BUS-188593 Nov17		11/03/2017	1001015212.01 EMS		\$656.92			
	BUS-187110 Nov17		11/03/2017	1000345212.01 E-911/Maint		\$1,546.44			
280748	11/15/2017	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$6.42		
	Invoice		Date	Description		Amount			
	69554		11/01/2017	1000135401.05 Cooler Rental		\$6.42			
280749	11/15/2017	Open			Accounts Payable	Wade's Workbench LLC Fully Promoted	\$194.74		
	Invoice		Date	Description		Amount			
	EH 44177		10/16/2017	1001015232 Embroidery		\$194.74			
280750	11/15/2017	Open			Accounts Payable	Wilson Chevrolet Inc	\$117.97		
	Invoice		Date	Description		Amount			
	135012		10/17/2017	1000265306 Radiator Couplings		\$117.97			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280751	11/15/2017	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$401.25		
	Invoice		Date	Description			Amount		
	26052		10/19/2017	1001015306 Wheel			\$401.25		
280752	11/15/2017	Open			Accounts Payable	Winnsboro Builders Supply	\$9.94		
	Invoice		Date	Description			Amount		
	A95412		09/27/2017	1001020215326 Zip Tip			\$9.94		
280753	11/15/2017	Open			Accounts Payable	Woodard, Dannie	\$5,000.00		
	Invoice		Date	Description			Amount		
	062		11/10/2017	1001495326 Books			\$5,000.00		
280754	11/15/2017	Open			Accounts Payable	Alliance Consulting Engineers, INC	\$7,500.00		
	Invoice		Date	Description			Amount		
	ACE17-1052		10/31/2017	1000085214 Due Diligence			\$7,500.00		
280755	11/15/2017	Open			Accounts Payable	Board of Disabilities and Special Needs	\$5,371.33		
	Invoice		Date	Description			Amount		
	7658		10/31/2017	1000305231 Janitorial Activity for October 2017			\$3,083.33		
	7657		10/31/2017	1000175232 Recycle Activity for October 2017			\$2,288.00		
280756	11/15/2017	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Henry	\$64.35		
	Invoice		Date	Description			Amount		
	MK59905		10/24/2017	1000185326 Rabies Tags			\$64.35		
280757	11/15/2017	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$46.21		
	Invoice		Date	Description			Amount		
	313052		10/24/2017	2060560055306 Wheel Seal			\$46.21		
280758	11/15/2017	Open			Accounts Payable	Covenant Media of SC, LLC	\$230.76		
	Invoice		Date	Description			Amount		
	1117-1034-1304		11/08/2017	2100605207 Advertising for Billboard #1034			\$230.76		
280759	11/15/2017	Open			Accounts Payable	Duke Energy	\$100.97		
	Invoice		Date	Description			Amount		
	47653 Oct. 17		11/10/2017	1000085211.02 Colonels Creek			\$100.97		
280760	11/15/2017	Open			Accounts Payable	EGA Footwear Distributors LLC	\$106.95		
	Invoice		Date	Description			Amount		
	510		10/23/2017	1001015313 Alphaforce Boots			\$106.95		
280761	11/15/2017	Open			Accounts Payable	Equipment Rental & Sales of Lancaster SC INC.	\$182.48		
	Invoice		Date	Description			Amount		
	107654		10/23/2017	1000115401.01 Stripper			\$182.48		
280762	11/15/2017	Open			Accounts Payable	Flint Equipment Company	\$279.62		
	Invoice		Date	Description			Amount		
	P36487		10/23/2017	1000165324 Cushion			\$279.62		
280763	11/15/2017	Open			Accounts Payable	Frasier Tire Service, Inc	\$2,080.80		
	Invoice		Date	Description			Amount		
	170504		10/24/2017	1000265306 Tires			\$2,080.80		

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280764	11/15/2017	Open			Accounts Payable	Frontier	\$92.42		
	Invoice		Date	Description		Amount			
	635-1642 Nov 17		11/04/2017	80363516421029125 Airport		\$92.42			
280765	11/15/2017	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$22.50		
	Invoice		Date	Description		Amount			
	945285		10/31/2017	1000025215 Legal Services		\$22.50			
280766	11/15/2017	Open			Accounts Payable	Henry Schein Inc.	\$432.33		
	Invoice		Date	Description		Amount			
	46735272		10/23/2017	1001015302 Tube Cuffed		\$19.26			
	46735934		10/23/2017	1001015302 Fitted Sheets		\$270.07			
	46784318		10/24/2017	1001015302 Etomidate		\$143.00			
280767	11/15/2017	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$921.66		
	Invoice		Date	Description		Amount			
	417227386		10/24/2017	1000185304 Liner/Hand Soap/Lysol		\$96.73			
	417536448		10/26/2017	1000185304 Hand Soap		\$25.25			
	418105490		11/01/2017	1000115304 Detergent/Mop/Pine Disinfectant/Gloves		\$799.68			
280768	11/15/2017	Open			Accounts Payable	International Association of Coroners & Medical	\$100.00		
	Invoice		Date	Description		Amount			
	2018 Mem CH		10/16/2017	1000255403 Chris Hill		\$100.00			
280769	11/15/2017	Open			Accounts Payable	Lawmen's Safety Supply	\$4,504.21		
	Invoice		Date	Description		Amount			
	SI-792132		09/29/2017	1000265315 Ammo		\$784.29			
	SI-790300		09/18/2017	1000265315 Cite Caddy		\$20.32			
	SI-788490		08/31/2017	1000265315 Belt Keeper/Cite Caddy		\$29.09			
	SI-789050		09/06/2017	1000265315 Duty Belt		\$48.29			
	SI-790186		09/15/2017	1000265315 Belt Keeper/Handcuff Pouch/Mag Pouch		\$282.89			
	SI-791481		09/25/2017	1000265315 Stinger		\$101.64			
	SI-792057		09/29/2017	1000265315 Duty Belt/Garrison Belt Basket/Stinger Pouch		\$97.67			
	SI-793135		10/06/2017	1000265315 Xtreme Black		\$668.75			
	SI-793328		10/09/2017	1000265315 Hat/Gloves		\$43.86			
	SI-793350		10/09/2017	1000265315 Holster Glock		\$84.29			
	SI-793567		10/10/2017	1000265315 Hi-Glo Safety Catch		\$25.62			
	SI-795521		10/25/2017	1000265315 Speer Lawman Brass Ammo		\$2,108.41			
	SI-790797		09/20/2017	1000255326Strion Led AS/DC 1 Holder		\$123.11			
	SI-793791		10/11/2017	1000265315 Badge Hi-Lo Safety Catch		\$85.98			
280770	11/15/2017	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$5,883.01		
	Invoice		Date	Description		Amount			
	2 1105-26		10/31/2017	4051445711 2017 Road Paving Program Resurfacing		\$2,231.55			
	4 1105-25		10/31/2017	4051445711 2017 Road Paving West High Street S- 20-11		\$3,651.46			
280771	11/15/2017	Open			Accounts Payable	Lorick Office Products	\$317.79		
	Invoice		Date	Description		Amount			
	50565		10/24/2017	2250755328 CoolMesh Chair		\$317.79			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280772	11/15/2017	Open			Accounts Payable	Mitford Water & Sewer District	\$169.06		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7000 Oct 17		11/06/2017	1000175211.01 Recycling		\$32.50			
	6800 Oct 17		11/06/2017	000175211.01 Recycling		\$43.06			
	1590 Oct 17		11/06/2017	1001020165211.01 Mitford Fire Dept		\$28.50			
	8500 Oct 17		11/06/2017	1001020595211.01 Dutchman Creek		\$32.50			
	6799 Oct 17		11/06/2017	1001015211.01 EMS		\$32.50			
280773	11/15/2017	Open			Accounts Payable	Motorola Solutions, Inc	\$7,311.51		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	24554920170912		10/01/2017	1000265225 Sherriff/FCDC/E-911		\$7,311.51			
280774	11/15/2017	Open			Accounts Payable	National Association of State Agencies for Surplus	\$39.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	14584		09/19/2017	1000065403 Annual Dues Membership	Sheila Pickett	\$39.00			
280775	11/15/2017	Open			Accounts Payable	Office Depot	\$179.11		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	974414856001		10/24/2017	2410415301 Envelope/Notes Folder/Resume Paper/Pen		\$179.11			
	974544653001		10/25/2017	24104153001 Headset/envelope/pen..		\$179.11			
	974993249001		11/02/2017	2410415301 Return items from ref. inv.# 974544653001		(\$179.11)			
280776	11/15/2017	Open			Accounts Payable	Palmetto Printing Incorporated	\$118.77		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	39372		10/19/2017	2060560005207 Title VI Posters-Transit		\$118.77			
280777	11/15/2017	Open			Accounts Payable	Parker, Poe, Adams & Bernstein, LLP	\$3,157.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	662130		10/17/2017	1000025215 FA192-150342 Fairfield Memorial Hosiptal Neg		\$3,079.00			
	653435		07/31/2017	1000025215 FA192-150342 Fairfield Memorial Hospital Neg		\$78.00			
280778	11/15/2017	Open			Accounts Payable	Pets Inc.	\$880.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	25963		10/23/2017	1000185205.01 10/18 Spay/Neuter Paschal/Chase/Lucas/Bella		\$220.00			
	25982		10/27/2017	1000185205.01 10/25 Spay/Neuter Pollo/Buddy/Gabe/Kelsey		\$660.00			
280779	11/15/2017	Open			Accounts Payable	Random Drug Screens, Inc.	\$680.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	37775		10/31/2017	1000345205 Random Drug Test		\$680.00			
280780	11/15/2017	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,307.21		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1249955		11/04/2017	2110615224 Mixed Load-Ton		\$1,307.21			
280781	11/15/2017	Open			Accounts Payable	SC Association of Governmental Purchasing Official	\$40.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018 Mem SP		11/14/2017	1000065403 Sheila Pickett		\$40.00			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280782	11/15/2017	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$129.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	150013118		10/16/2017		1000155306 Battery-FCDC		\$129.42		
280783	11/15/2017	Open			Accounts Payable	SC Legislative Council	\$220.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1000557608		11/08/2017		1000195419 Annual Update		\$220.00		
280784	11/15/2017	Open			Accounts Payable	SCE&G	\$1,125.07		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5464 Oct 17		11/02/2017		7210073195464 Recycling		\$159.20		
	2365 Oct 17		11/03/2017		3197101082365 Recycling Center		\$221.35		
	7676 Oct 17		11/02/2017		5210094797676 Recycling		\$179.07		
	9806 Oct 17		10/27/2017		9197402949806 Town of Winnsboro		\$51.96		
	4390 Oct 17		10/27/2017		2210061764390 Town of Winnsboro		\$31.11		
	4886 Oct 17		10/27/2017		2197402944886 Town of Winnsboro		\$166.43		
	0773 Oct 17		10/27/2017		7210058920773 EMS/Fire		\$315.95		
280785	11/15/2017	Open			Accounts Payable	Spencer's Trophy Company	\$892.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6683		10/23/2017		1000360355307 Trophies		\$892.38		
280786	11/15/2017	Open			Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$195.46		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3356140392		10/14/2017		1000185301 Dater/Post-It/Notebook /Staples/Decanter/Sharpie		\$178.03		
	3356140393		10/14/2017		1000185301 Telephone Book		\$17.43		
280787	11/15/2017	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$4,720.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	201312358		11/01/2017		100105244 Oct 2017 Totals		\$4,720.50		
280788	11/15/2017	Open			Accounts Payable	Toshiba Business Solutions	\$234.27		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	67703639		11/05/2017		7221352-022 PZ		\$234.27		
280789	11/15/2017	Open			Accounts Payable	Town of Winnsboro	\$509.91		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	011340 Oct 17		10/20/2017		1000175211.02 Recycling Center		\$373.57		
	011338 Oct 17		10/20/2017		100135211.02 Transit Maint		\$136.34		
280790	11/15/2017	Open			Accounts Payable	Trane U S Incorporated	\$513.09		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3361494		10/30/2017		1000115325 HP Motor Single Stage		\$513.09		
280791	11/15/2017	Open			Accounts Payable	Verizon Select Service	\$43.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	20594 Nov 17		11/01/2017		1000085212.01 Various		\$43.13		
280792	11/15/2017	Open			Accounts Payable	Verizon Wireless	\$2,770.89		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	718-0869 Oct 17		10/23/2017		923050445-00001/9795135656 Transit/PW/SW/E-911/V. Main/Purch		\$652.73		

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	402-5012 Oct 17		11/01/2017	922816525-00002/9795524368	Sheriff		\$2,118.16		
280793	11/15/2017	Open			Accounts Payable	W K Dickson & Co, Inc	\$4,450.00		
	Invoice		Date	Description		Amount			
	0085316		10/31/2017	2030530295232	Airfield Lighting And Signage B	\$4,450.00			
280794	11/15/2017	Open			Accounts Payable	W. O. Blackstone & Co., Inc.	\$337.50		
	Invoice		Date	Description		Amount			
	W59677		10/31/2017	4041415232	Condenser Coils Dirty -Behavioral Health	\$337.50			
280795	11/16/2017	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$40.00		
	Invoice		Date	Description		Amount			
	10/23-11/5 Moor		11/14/2017	1000155251	Patrick Moore	\$40.00			
280796	11/16/2017	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$4,318.40		
	Invoice		Date	Description		Amount			
	89100001 Oct 17		11/10/2017	1000360355211.02	Recreation	\$37.00			
	75350007 Oct 17		11/03/2017	1001015211.02	EMS Blair	\$193.00			
	75350011 Oct 17		11/03/2017	1001015211.02	EMS Mitford	\$239.00			
	1461007 Oct 17		11/03/2017	1000335211.02	Airport	\$172.00			
	1461006 Oct 17		11/03/2017	1000335211.02	Airport	\$29.96			
	1461005 Oct 17		11/03/2017	1000335211.02	Airport	\$163.00			
	1461004 Oct 17		11/03/2017	1000335211.02	Antenna /Mobile Home	\$42.00			
	1461002 Oct 17		11/03/2017	1000335211.02	Airport	\$499.00			
	1461001 Oct 17		11/03/2017	1000335211.02	Airport (Runway Rd)	\$515.00			
	1461003 Oct 17		11/03/2017	1000335211.02	Airport	\$136.00			
	75350003 Oct 17		11/10/2017	1000175211.02	Recycling	\$146.00			
	75350009 Oct 17		11/03/2017	1000175211.02	Solid Waste	\$82.00			
	75350006 Oct 17		11/03/2017	1000175211.02	Recycling Landis Rd	\$183.00			
	75350014 Oct 17		11/03/2017	1000175211.02	Chippersite	\$53.55			
	75350002 Oct 17		11/03/2017	1000175211.02	Recycling Hwy 21	\$132.00			
	75350004 Oct 17		11/03/2017	1000175211.02	Recycling Old Airport	\$115.00			
	75350005 Oct 17		11/03/2017	1000175211.02	Recycling Lewis Store	\$104.00			
	75350001 Oct 17		11/03/2017	1000175211.02	Recycling Blair	\$120.00			
	75350015 Oct 17		11/03/2017	1000085211.02	Street Lights	\$192.89			
	75350012 Oct 17		11/03/2017	1000085211.02	Dutchman Walking Bridge	\$60.00			
	75350008 Oct 17		11/03/2017	1000085211.02	National Guard Armory	\$1,104.00			
280797	11/16/2017	Open			Accounts Payable	MCI	\$6.39		
	Invoice		Date	Description		Amount			
	408967797		11/03/2017	1000175212.01	Scotts Crossing Recycling	\$6.39			
280798	11/16/2017	Open			Accounts Payable	Orkin, LLC	\$648.36		
	Invoice		Date	Description		Amount			
	163509140		11/14/2017	25543043	Garden Street Park	\$25.00			
	163509144		11/14/2017	25543043	Community Sub-Station	\$22.14			
	163509108		11/14/2017	25543043	Courthouse	\$26.13			
	163509113		11/14/2017	25543043	Library	\$30.76			
	163509125		11/14/2017	25543043	Animal Shelter	\$26.12			
	163873807		11/14/2017	25543043	Adoption Center - Mobile Unit	\$26.12			
	163873736		11/14/2017	25543043	Adoption Center - Building	\$26.12			
	163509110		11/14/2017	25543043	Judicial Building	\$30.76			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	163509111		11/14/2017	25543043	Building Planning & Zoning		\$26.12		
	163509129		11/14/2017	25543043	Museum		\$30.76		
	163509123		11/14/2017	25543043	Voter Registration		\$30.76		
	163509157		11/08/2017	25543043	Jenkinsville Recycling		\$15.00		
	163509156		11/08/2017	25543043	Blair Recycling		\$15.00		
	163509143		11/08/2017	25543043	Community Fire Station		\$22.15		
	163509136		11/08/2017	25543043	Blair EMS		\$25.00		
	163509154		11/08/2017	25543043	Lebanon Fire Station		\$26.78		
	163509153		11/08/2017	25543043	Freasterville Fire Station		\$26.78		
	163509147		11/08/2017	25543043	Blair Fire Station		\$26.78		
	163509139		11/08/2017	25543043	Willie Lee Robinson Park		\$25.00		
	163509150		11/08/2017	25543043	Ridgeway Fire Station		\$26.78		
	163509134		11/08/2017	25543043	Ridgeway Library		\$30.76		
	163509142		11/08/2017	25543043	Lake Monticello Park		\$25.00		
	163509130		11/08/2017	25543043	Jenkinsville Recreation Center		\$30.76		
	163509141		11/08/2017	25543043	Rufus Belton Park		\$25.00		
	163509149		11/08/2017	25543043	Jenkinsville EMS		\$26.78		
280799	11/16/2017	Open			Accounts Payable	SCE&G		\$426.19	
	Invoice		Date	Description			Amount		
	2356 Oct 17		11/02/2017	3210110612356	EMS/Fireboard		\$426.19		
280800	11/16/2017	Open			Accounts Payable	Spirit Communications		\$455.64	
	Invoice		Date	Description			Amount		
	1232541		11/01/2017	1000305212.01	DSS Phones		\$455.64		
280801	11/16/2017	Open			Accounts Payable	Town of Winnsboro		\$1,301.32	
	Invoice		Date	Description			Amount		
	011337 Oct 17		10/20/2017	2060560005211.01	Transit/V Maint		\$1,301.32		
280802	11/17/2017	Open			Accounts Payable	Arc3 Gases Inc.		\$8,777.21	
	Invoice		Date	Description			Amount		
	02300702		10/23/2018	2250755611	Miller Bobcat		\$8,777.21		
280803	11/17/2017	Open			Accounts Payable	Barrett, Victoria		\$50.00	
	Invoice		Date	Description			Amount		
	11/9 Incentive		11/09/2017	2410410695252.01	Completion of Youth Work		\$50.00		
280804	11/17/2017	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Henry		\$688.86	
	Invoice		Date	Description			Amount		
	MK12767		10/19/2017	1000185302.01	Nobivac/Survet/Prednisone/Fecatector		\$407.99		
	MK12794		10/19/2017	1000185302.01	Nobivac		\$280.87		
280805	11/17/2017	Open			Accounts Payable	Carolina Occupational Healthcare		\$60.00	
	Invoice		Date	Description			Amount		
	9/6 SVC JT		09/06/2017	2410415205	Joyce Weldon-Trapp		\$60.00		
280806	11/17/2017	Open			Accounts Payable	Davis-Locklair, Patti		\$24.72	
	Invoice		Date	Description			Amount		
	11/27 Trvl Exp		11/02/2017	1000015508	Mileage		\$24.72		
280807	11/17/2017	Open			Accounts Payable	Department of Administration		\$112.00	
	Invoice		Date	Description			Amount		
	C121249		08/22/2017	1000155225	Monthly Recurring Charges		\$112.00		

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280808	11/17/2017	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$29.96		
	Invoice		Date	Description		Amount			
	75350013	Oct 17	11/03/2017	1000360355211.02 Recreation		\$29.96			
280809	11/17/2017	Open			Accounts Payable	Fairfield Motor Parts Inc	\$2,263.79		
	Invoice		Date	Description		Amount			
	493435		10/30/2017	1000265306 SD Blk Chevy Truck		\$50.20			
	493442		10/30/2017	1000265306 Quick Connector		\$53.40			
	492743		10/02/2017	1000135324 Wrench		\$203.30			
	493008		10/11/2017	1000175306 Cement		\$21.40			
	492833		10/05/2017	1000175306 Air/Oil /Fuel Filters & Mainfold Socket		\$269.96			
	492922		10/09/2017	1000175306 Air/ Fuel Filter		\$142.57			
	493029		10/12/2017	1000115325 Screwdriver Set/Feeler Gauge		\$26.90			
	493007		10/11/2017	1000165306 Fuel Filter		\$112.99			
	493028		10/12/2017	1000165306 Fuel Filter Cap		\$16.66			
	493061		10/13/2017	1000165324 Diesel Fuel Cap/Returned Fuel Filter Cap Ref 493028		\$30.94			
	493128		10/16/2017	1000175306 hydraudkic Hose/Hose Fittings		\$146.08			
	493464		10/31/2017	2060560055306 Antifreeze Coolant		\$115.50			
	493363		10/26/2017	1000165324 Oil/Fuel/Air Filters/ Hydraulic Filters		\$437.93			
	493276		10/23/2017	2060560055306 Drain Plug		\$26.77			
	493227		10/20/2017	1000175306 Oil Filter		\$64.84			
	493039		10/12/2017	1000185306 Air Filter/Oil Filter Pro Select/Rotella		\$51.62			
	493203		10/19/2017	1000165324 Hose Fittings/Hydraulic Hose		\$83.41			
	493217		10/19/2017	1000165324 Returned Hose Fitting/ Hydraulic Hose Ref Inv 493203		(\$42.48)			
	493197		10/19/2017	1000165306 Fuel/Air/Oil Filters		\$345.83			
	493196		10/19/2017	1000165306 Flex Handle		\$105.97			
280810	11/17/2017	Open			Accounts Payable	Forms and Supply, Inc.	\$1,007.59		
	Invoice		Date	Description		Amount			
	4350998-0		10/31/2017	2160665318 Toner Cartridge/Rubberbands/Paper Clips		\$1,007.59			
280811	11/17/2017	Open			Accounts Payable	Hall, Cameron	\$50.00		
	Invoice		Date	Description		Amount			
	11/10 Incentive		11/10/2017	2410410695252.01 Incentive for Competing 10 Weeks of Work Exp		\$50.00			
280812	11/17/2017	Open			Accounts Payable	Harden, Johnson Smith	\$120.00		
	Invoice		Date	Description		Amount			
	11/14 SVC		11/14/2017	1000360355232 Referee		\$120.00			
280813	11/17/2017	Open			Accounts Payable	Irby, Lakisha	\$100.00		
	Invoice		Date	Description		Amount			
	113703		11/10/2017	1000360355423.02 Refund Rental Deposit		\$100.00			
280814	11/17/2017	Open			Accounts Payable	Jones, Tonya	\$148.62		
	Invoice		Date	Description		Amount			
	10/5,25-11/1-3		11/06/2017	2060560005508 Mileage		\$148.62			
280815	11/17/2017	Open			Accounts Payable	Kyzer's of Winnsboro	\$877.40		
	Invoice		Date	Description		Amount			
	11/9 SVC		11/09/2017	1001020215328 Recliners		\$877.40			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280816	11/17/2017	Open			Accounts Payable	Newberry Electric Co-op	\$39.75		
	Invoice		Date	Description		Amount			
	18189003 Oct 17		11/03/2017	1000360355211.02 Recreation		\$15.00			
	18189001 Oct 17		11/03/2017	1000360355211.02 Recreation		\$24.75			
280817	11/17/2017	Open			Accounts Payable	Northern Safety Company, Inc	\$216.76		
	Invoice		Date	Description		Amount			
	902660097		10/24/2017	1000115313 Trash Picker/Gloves/ Orange Vest		\$216.76			
280818	11/17/2017	Open			Accounts Payable	OHD LLLP	\$790.00		
	Invoice		Date	Description		Amount			
	54540		10/23/2017	1001020215203 Qfit Annual Calibration		\$790.00			
280819	11/17/2017	Open			Accounts Payable	Orkin, LLC	\$203.56		
	Invoice		Date	Description		Amount			
	163173714		10/31/2017	025543043 Greenbrier Sub-Station		\$26.78			
	163182683		10/31/2017	025543043 Airport		\$30.00			
	163866920		11/02/2017	025543043 Blackstock Fire Station		\$30.00			
	163899149		11/03/2017	025543043 Mitford Fire Station		\$30.00			
	163873345		11/03/2017	025543043 Mitford Recycling		\$35.00			
	163509137		11/11/2017	025543043 Southeastern		\$25.00			
	163509148		11/11/2017	025543043 Southeastern Fire		\$26.78			
280820	11/17/2017	Open			Accounts Payable	SCE&G	\$32.98		
	Invoice		Date	Description		Amount			
	1962 Oct 17		11/03/2017	1000360355211.02 Recreation		\$32.98			
280821	11/17/2017	Open			Accounts Payable	Southeast Emulsions, Inc.	\$435.25		
	Invoice		Date	Description		Amount			
	1077851		11/04/2017	1000165325.01 Union Emulsions		\$435.25			
280822	11/17/2017	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$2,025.60		
	Invoice		Date	Description		Amount			
	2611		11/09/2017	100175232 CRT or Flat Monitors, TV's and Misc Electronics		\$2,025.60			
280823	11/17/2017	Open			Accounts Payable	Spirit Communications	\$206.50		
	Invoice		Date	Description		Amount			
	1232031		11/01/2017	1000305212.01 Medicaid		\$206.50			
280824	11/17/2017	Open			Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$235.20		
	Invoice		Date	Description		Amount			
	3357721222		10/28/2017	1000055301 Business Card Holdr/Lumbar Cushion/Document Holder		\$148.23			
	3357721226		10/28/2017	1000085301 Envelopes		\$11.33			
	3357721228		10/28/2017	1000065301 Electric Sharpener		\$28.16			
	3357721230		10/28/2017	1000065301 Monthly Refill Calendar		\$31.65			
	3357721227		10/28/2017	1000035301 Caldendar Refill AT A Glance		\$15.83			
280825	11/17/2017	Open			Accounts Payable	State of South Carolina	\$460.00		
	Invoice		Date	Description		Amount			
	2017102015058		10/20/2017	1001020215206 Structural Burn Refresher		\$450.00			
	2017102015059		10/20/2017	1001020215206 I-400 Advanced ICS		\$10.00			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280826	11/17/2017	Open			Accounts Payable	Town of Winnsboro	\$166.69		
	Invoice		Date	Description		Amount			
	003657 Oct 17		10/19/2017	1000360355211.01 Recreation		\$166.69			
280827	11/17/2017	Open			Accounts Payable	Winnsboro Builders Supply	\$1,814.56		
	Invoice		Date	Description		Amount			
	B101400		10/24/2017	1000165326 Design Hook/Strip		\$4.59			
	A97168		10/23/2017	100165326 Single Side Key		\$29.92			
	B101900		10/31/2017	1000175326 Cover/Cover-Frame/Mark Paint		\$85.55			
	B102045		11/01/2017	1000165306 Black Vinyl		\$2.95			
	B102555		11/09/2017	1000135324 Cart Filter		\$17.11			
	A98307		11/08/2017	1000185326 Rubber Head Cut Key/Nozzle-Grip		\$25.19			
	A98367		11/08/2017	1000185326 Korky Toilet Plunger		\$10.15			
	B98170		09/07/2017	1000360355326 Battery		\$39.10			
	B101151		10/19/2017	1000305325 Cover/Lacquer Thinner		\$17.63			
	B101553		10/25/2017	1000305325 Battery		\$17.11			
	A97456		10/27/2017	1000185324 Pump Sprayer		\$22.46			
	A97428		10/26/2017	1000185326 Overnight Pest Control/Bung Cord		\$39.56			
	B101633		10/26/2017	1000305325 Single Side Key		\$2.50			
	A98168		11/06/2017	1000115330 Lawn Rake		\$16.03			
	A98211		11/07/2017	1000115325 Work Light Tripod		\$49.21			
	A94722		09/19/2017	1000115325 Roof Sealant/Endcap/Slip Joint/Gutter/Downspout		\$133.00			
	B97782		08/31/2017	1000115325 SA Lacquer/Drop Cloth/Finish		\$52.93			
	A98177		11/06/2017	1000115325 Cleaner/Toilet Plunger		\$34.21			
	A98124		11/06/2017	1000115325 Red Plastic Gas Can		\$22.46			
	B102178		11/03/2017	1000115325 Carb Cartridge		\$14.97			
	B102384		11/06/2017	1000115325 Ceil Tile		\$51.27			
	B102282		11/04/2017	1000115325 Paint Tray		\$10.25			
	A97126		10/23/2017	1000115325 Cement/Check Valve/Bushing/Adaptor		\$49.78			
	A97384		10/26/2017	1000115325 Single Side Key		\$5.01			
	A97380		10/26/2017	1000115325 Lockset		\$38.51			
	B101597		10/26/2017	1000115325 Treated Wood		\$55.60			
	B101670		10/27/2017	1000115325 Tight Elbow/Connector/Conduit		\$9.13			
	B101649		10/27/2017	1000115325 Tight Elbow		\$5.97			
	B102155		11/02/2017	1000175326 Ice Chest		\$19.25			
	B103006		11/15/2017	1000115325 Concrete Mix/Brace Band		\$10.33			
	B103058		11/15/2017	1000115325 Orig Dish Soap		\$11.49			
	B102906		11/14/2017	1000115325 Tow Rope/Screw Hook/Concrete Mix/Spruce		\$100.52			
	B101738		10/28/2017	1000115325 Toilet Bolt/Toilet Gasket		\$16.44			
	B101592		10/26/2017	1000115325 Fire Ant Killer		\$24.58			
	A97702		10/30/2017	1000115325 Manifold		\$18.18			
	B101848		10/30/2017	1000115325 Bulb		\$27.80			
	A97470		10/27/2017	1000115325 FP-RHMS with Nut/HardWD Handle		\$23.50			
	B101660		10/27/2017	1000115325 Wrench		\$5.34			
	A97734		10/31/2017	1000115325 Bolts/Nuts/Washers		\$16.05			
	B101964		10/31/2017	1000115325 Paper Cup		\$13.89			
	A97730		10/31/2017	1000115325 Concrete Mix		\$6.09			
	A97738		10/31/2017	1000115325 Strip		\$19.25			
	B101943		10/31/2017	1000115325 Flowguard/PVC Pipe Cement		\$18.17			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	B102038		11/01/2017	1000115325	Concrete Mix/Halo Bulb		\$25.00		
	B102129		11/02/2017	1000115325	Element/Element Wrench		\$23.52		
	B102087		11/02/2017	1000115325	Pin.Lock		\$19.25		
	B102088		11/02/2017	1000115325	Stopper		\$14.97		
	B102165		11/02/2017	1000115325	Sat Deep Base/Base Paint		\$67.39		
	B102234		11/03/2017	1000115325	Single Side Key		\$4.99		
	B102457		11/07/2017	1000115325	Bulb		\$5.34		
	B102469		11/07/2017	1000115325	Screw		\$16.04		
	B102408		11/07/2017	1000115325	Poly Tarp		\$21.39		
	B102521		11/08/2017	1000115325	Cornice Vent		\$11.75		
	B102522		11/08/2017	1000115325	Battery		\$10.69		
	B102571		11/09/2017	1000115325	Bolts/Nuts/Washers		\$2.03		
	A98267		11/07/2017	1000115325	Bit/Deck Screw/Drawn SQ Box/Putlet/Rise Cover/Dynafl		\$21.23		
	B102418		11/07/2017	1000115325	Kleen Sweep Plus		\$25.67		
	A98467		11/10/2017	1000115325	Tailpiece		\$11.76		
	A98459		11/10/2017	1000115325	Single Side Key		\$7.48		
	A98605		11/11/2017	1000115325	Gal Lacquer Thinner		\$19.25		
	B102640		11/10/2017	1000115325	Bulb/Self Test/Elec Tape/Switch/Cover/Flip Cover		\$77.82		
	A98542		11/10/2017	1000115325	Toilet Kit		\$106.99		
	B102735		11/11/2017	1000115325	Roll Try/Tint Base		\$100.10		
	B102654		11/10/2017	1000115325	Bulb		\$9.62		
	B102292		11/04/2017	1000115325	Lacquer Thinner		\$19.25		
280828	11/21/2017	Open			Accounts Payable	American Systems of the Southeast, Inc.	\$1,853.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	175952		11/07/2017	1000195301	Tabs		\$11.13		
	175953		11/07/2017	1000195301	Strip Labels		\$202.46		
	175960		11/07/2017	1000195207	Custom Printed Casebinders		\$1,640.19		
280829	11/21/2017	Open			Accounts Payable	Arrow-Tech, Inc.	\$3,704.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	95260783		11/02/2017	1001015302	Neddles/Stabilizer		\$3,704.54		
280830	11/21/2017	Open			Accounts Payable	Ascendum Machinery, Inc.	\$174.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	P215048635		11/01/2017	1000165324	Housing		\$174.06		
280831	11/21/2017	Open			Accounts Payable	BMB Landscape & Irrigation, Inc.	\$369.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8792		11/03/2017	4041415232	Coupling 2"/Pipe 2"/Flowspan		\$369.68		
280832	11/21/2017	Open			Accounts Payable	Burroughs	\$540.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/06 B SVC		11/06/2017	100165324	Belt		\$60.78		
	11/06 A SVC		11/06/2017	1000115324	Belt/Belt Primer/Pulley		\$355.46		
	11/06 C SVC		11/06/2017	1000115232	Feed Line/Carburetor		\$124.05		
280833	11/21/2017	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Henry	\$461.45		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	ML09598		10/27/2017	1000185302.01	Nobivac		\$461.45		

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280834	11/21/2017	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$2,469.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	218735642		11/16/2017		1000135401.05 Vehicle Maintenance		\$40.69		
	218735654		11/16/2017		1000360355401.05 Recreation		\$57.44		
	218733008		11/09/2017		1000135401.05 Vehicle Maintenance		\$41.44		
	218733007		11/09/2017		2060560045401.05 Transit		\$119.67		
	218717362		09/28/2017		1000185401.5 Animal Control		\$85.46		
	218719980		10/05/2017		1000185401.05 Animal Control		\$85.46		
	218725208		10/19/2017		1000185401.05 Animal Control		\$154.08		
	218733022		11/09/2017		1000185401.05 Animal Control		\$85.94		
	218733020		11/09/2017		1000360355401.05 Recreation		\$57.44		
	218725212		10/19/2017		1000255401.05 Coroner		\$67.93		
	218722566		10/12/2017		1000255401.05 Coroner		\$67.53		
	218719984		10/05/2017		1000255401.05 Coroner		\$67.53		
	218717366		09/28/2017		1000255401.05 Coroner		\$67.53		
	218714800		09/21/2017		1000255401.05 Coroner		\$67.53		
	218709643		09/07/2017		1000255401.05 Coroner		\$67.53		
	218712216		09/14/2017		1000255401.05 Coroner		\$67.53		
	218735656		11/16/2017		1000185401.05 Animal Control		\$83.88		
	218735653		11/16/2017		1000165401.05 PW/Recycling		\$374.16		
	218733021		11/09/2017		1000115401.05 Maintenance/FCDC		\$218.22		
	218730441		11/02/2017		1000115401.05 Maintenance/FCDC		\$218.22		
	218733018		11/09/2017		1000175401.05 PW/Recycling		\$374.16		
280835	11/21/2017	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$4,986.43		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	157325		11/02/2017		1000165204 Modulator/Glow Plug/Wire Assy/Engine		\$4,986.43		
280836	11/21/2017	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$60.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730814390		11/01/2017		1000155309 Milk		\$60.94		
280837	11/21/2017	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$345.05		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10-940976		10/25/2017		1000165312 Road Sign		\$345.05		
280838	11/21/2017	Open			Accounts Payable	Electric Control & Supply Co	\$116.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1185369-01		10/30/2017		1000115325 Magnetek Ballast Kit/Metal Halide		\$116.78		
280839	11/21/2017	Open			Accounts Payable	Henry Schein Inc.	\$448.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	47066552		11/02/2017		1001015302 Epinephrine		\$168.18		
	47066549		11/02/2017		1001015302 Epinephrine		\$280.30		
280840	11/21/2017	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$227.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	417691615		10/27/2017		1000115304 Eyewear AnitFog		\$42.59		
	417691623		10/27/2017		1000115304 Air Freshner		\$39.55		
	417963543		10/31/2017		1000115304 Bowl Cleaner/Antifog Clear Eyewear		\$145.69		

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280841	11/21/2017	Open			Accounts Payable	Johnson, Laura	\$65.91		
	Invoice		Date	Description		Amount			
	11/15-16 Trvl Ex		11/16/2017	1000045508 Mileage		\$65.91			
280842	11/21/2017	Open			Accounts Payable	Mozie, Beverly	\$109.14		
	Invoice		Date	Description		Amount			
	11/15-17 Trvl Ex		11/17/2017	2060560005508 Mileage		\$109.14			
280843	11/21/2017	Open			Accounts Payable	Palmetto Printing Incorporated	\$38.52		
	Invoice		Date	Description		Amount			
	39384		10/31/2017	1000055207 Self Inking Signature Stamp		\$38.52			
280844	11/21/2017	Open			Accounts Payable	SC Department of Motor Vehicle	\$17.00		
	Invoice		Date	Description		Amount			
	11/20 Tag		11/20/2017	1000360355421 Vin # 1FTFX1E50JFA98185-Recreation		\$17.00			
280845	11/21/2017	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$1,092.54		
	Invoice		Date	Description		Amount			
	275633		10/06/2017	1000185309.01 Dog Food		\$187.25			
	275644		10/13/2017	1000185309.01 Dog Food/Catfood		\$191.48			
	275645		10/13/2017	1000185309.01 Dry Dog Food/Cat Food/Pine Pallets		\$308.16			
	275648		10/18/2017	1000185309.01 Dog Food		\$64.10			
	436752		10/21/2017	1000185326 Pine Pallets		\$60.18			
	436755		10/24/2017	1000185309.01 Dog Food/ Duct Tape		\$64.19			
	436754		10/24/2017	1000185326 Hose Sprayer		\$19.23			
	436764		10/28/2017	1000185309.01 Dog /Cat Food		\$197.95			
280846	11/21/2017	Open			Accounts Payable	Southeastern Environmental Waste Equipment Company	\$13,897.16		
	Invoice		Date	Description		Amount			
	5348		11/07/2017	2490495611 Cardboard Recycling Trailer		\$13,897.16			
280847	11/21/2017	Open			Accounts Payable	T & T Sports	\$1,439.31		
	Invoice		Date	Description		Amount			
	1017-161		10/31/2017	1000360355326 Teeth Protector/Goal Net/Pinnies/Whistles		\$1,439.31			
280848	11/21/2017	Open			Accounts Payable	Vic Bailey Ford, Inc.	\$27,485.00		
	Invoice		Date	Description		Amount			
	F37012		11/06/2017	2240745605 2018 Ford F-150 Vin#1FTFX1E50JFA98185-Recreation		\$27,485.00			
280849	11/21/2017	Open			Accounts Payable	Vulcan Materials	\$14,365.70		
	Invoice		Date	Description		Amount			
	12320765		11/09/2017	1000165325.01 Crushed Stone Ticket #5475160-5475799		\$14,365.70			
280850	11/21/2017	Open			Accounts Payable	Wilson Chevrolet Inc	\$76.30		
	Invoice		Date	Description		Amount			
	135088		11/03/2017	1001020215306 Seat Handle		\$17.32			
	135101		11/06/2017	1000265306 Relay		\$58.98			
280851	11/21/2017	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$401.25		
	Invoice		Date	Description		Amount			
	26108		11/01/2017	1001015306 Hub Cap		\$181.90			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	26120		11/06/2017	1001015306	Wheel Cover		\$219.35		
280852	11/21/2017	Open			Accounts Payable	Winnsboro Builders Supply	\$102.36		
	Invoice		Date	Description		Amount			
	B102044		11/01/2017	1001020215326	Galv Nipple	\$11.76			
	B102124		11/02/2017	1001020215326	Tank Flush Lever	\$4.59			
	A98460		11/10/2017	1001020215326	Clamp Connector	\$13.70			
	A98499		11/10/2017	1001020215326	ORG EXT Cord	\$22.46			
	A98516		11/10/2017	1001020215326	Saw Mandrel/Seal Tape	\$13.14			
	B102658		11/10/2017	1001020215326	Screwdriver/Notls/Bolts/Washers	\$36.71			
280853	11/21/2017	Open			Accounts Payable	BlueTarp Financial, Inc./Northern Tool & Equipment	\$100.82		
	Invoice		Date	Description		Amount			
	38918692		10/25/2017	1000115325	Iron Metal LVD/Ironton Nitrile	\$100.82			
280854	11/21/2017	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$1,490.15		
	Invoice		Date	Description		Amount			
	79253		10/31/2017	4041415232	Airport	\$1,490.15			
280855	11/21/2017	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$6,266.00		
	Invoice		Date	Description		Amount			
	11/6-19 El		11/20/2017	1000155251	Jamul El	\$78.00			
	11/6-19 Leopard		11/20/2017	1000155251	Rebecca Leopard	\$40.00			
	11/6-19 Gladney		11/20/2017	1000155251	Jonathan Gladney	\$40.00			
	11/6-19 Gathers		11/20/2017	1000155251	Cynthia Gathers	\$52.00			
	11/6-19 Fulmore		11/20/2017	1000155251	John Fulmore	\$42.00			
	11/6-19 Chambers		11/20/2017	1000155251	Michell Chambers	\$52.00			
	11/6-19 Dogan		11/20/2017	1000155251	Demetrice Dogan	\$60.00			
	11/6-19 Coaxum		11/20/2017	1000155251	Harrison Coaxum	\$54.00			
	11/6-19 Keitt		11/20/2017	1000155251	James Keitt	\$56.00			
	11/6-19 Miller		11/20/2017	1000155251	Rogerick Miller	\$48.00			
	11/6-19 Curry		11/20/2017	1000155251	Randel Curry	\$24.00			
	11/6-19 Smoak		11/20/2017	1000155251	Matthew Smoak	\$36.00			
	11/6-19 Fulwiley		11/20/2017	1000155251	Michael Fulwiley	\$40.00			
	11/6-19 Cooke		11/20/2017	1000155251	Katrell Cooke	\$36.00			
	11/6-19 Larson		11/20/2017	1000155251	Billy Larson	\$60.00			
	11/6-19 Boulware		11/20/2017	1000155251	Curtis Boulware	\$56.00			
	11/6-19 Moore		11/20/2017	1000155251	Lashaud Moore	\$40.00			
	11/6-19 Pickens		11/20/2017	1000155251	Jayvone Pickens	\$32.00			
	11/6-19 Nix		11/20/2017	1000155251	Thomas Nix	\$40.00			
	11/6-19 Evans		11/20/2017	1000155251	Jamie Evans	\$40.00			
	11/6-19 Stone		11/20/2017	1000155251	Amanda Stone	\$56.00			
	11/6-19 Eades		11/20/2017	1000155251	Rachel Eades	\$56.00			
	11/6-19 Belk		11/20/2017	1000155251	Kimberly Belk	\$56.00			
	11/6-19 Luckie		11/20/2017	1000155251	Annette Luckie	\$54.00			
	11/6-19 Moore'		11/20/2017	1000155251	Patrick Moore	\$40.00			
	11/6-19 Williams		11/20/2017	1000155251	Cordoray Williams	\$40.00			
	11/6-19 Wahl		11/20/2017	1000155251	Robert Wahl	\$58.00			
	11/6-19 Johnson		11/20/2017	1000155251	Marcus Johnson	\$56.00			
	11/6-19 Waters		11/20/2017	1000155251	Anthony Waters	\$36.00			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	11/6-19 Barr		11/20/2017	1000155251	Jonathan Barr		\$60.00		
	11/6-19 LeBleu		11/20/2017	1000155251	Jonathan LeBleu		\$56.00		
	11/6-19 Smith		11/20/2017	1000155251	Lyndell Smith		\$60.00		
	11/6-19 Owens		11/20/2017	1000155251	Otis Owens		\$58.00		
	11/6-19 Soto		11/20/2017	1000155251	Cheri Soto		\$54.00		
	11/6-19 Rouse		11/20/2017	1000155251	Sara Rouse		\$52.00		
	11/6-19 Pitts		11/20/2017	1000155251	Gail Pitts		\$56.00		
	11/6-19 Hutchins		11/20/2017	1000155251	Brandi Hutchinson		\$56.00		
	11/6-19 Pacetti		11/20/2017	1000155251	Tiffany Pacetti		\$54.00		
	11/6-19 Brayon		11/20/2017	1000155251	Lorette Brayon		\$56.00		
	11/6-19 Cooper		11/20/2017	1000155251	Leslie Cooper		\$58.00		
	11/6-19 Neal		11/20/2017	1000155251	Maurice Neal		\$12.00		
	11/6-19 Minter		11/20/2017	1000155251	Jonny Minter		\$36.00		
	11/6 Martin		11/20/2017	1000155251	Christopher Martin		\$1,000.00		
	11/6 Shaw		11/20/2017	1000155251	Bobby Shaw		\$1,000.00		
	11/6 Lake		11/20/2017	1000155251	Arthur Lake		\$1,000.00		
	11/6 Hampton		11/20/2017	1000155251	Alfred Hampton		\$1,000.00		
	11/6-19 Hampton		11/20/2017	1000155251	Alfred Hampton		\$46.00		
	11/6-19 Lake		11/20/2017	1000155251	Arthur Lake		\$46.00		
	11/6-19 Martin		11/20/2017	1000155251	Christopher Martin		\$78.00		
	11/6-19 Shaw		11/20/2017	1000155251	Bobby Shaw		\$50.00		
280856	11/21/2017	Open			Accounts Payable	First Citizens Bank	\$2,771.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5397 Oct 17		11/03/2017	1000085615	October 2017 Monthly Charges		\$2,771.39		
280857	11/21/2017	Open			Accounts Payable	Palmetto Printing Incorporated	\$20.33		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	39420		11/07/2017	1000275207	Wood Handle		\$20.33		
280858	11/21/2017	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$6,845.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1156417		06/17/2017	1000175224	Mixed Load		\$1,338.26		
	1141577		05/27/2017	1000175224	Mixed Load		\$1,102.28		
	1138724		05/20/2017	1000175224	Mixed Load Ton		\$2,189.03		
	1132235		05/06/2017	1000175224	Mixed Load Ton		\$1,117.80		
	1122846		04/29/2017	1000175224	Mixed Load Ton		\$1,098.14		
280859	11/21/2017	Open			Accounts Payable	Roberts, James Randy	\$7.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/13 Reim		11/13/2017	1000095301	Office Supplies		\$7.12		
280860	11/21/2017	Open			Accounts Payable	SC Association of Probate Judges	\$235.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	17/18 State Dues		11/14/2017	1000195403	Pamela Renwick		\$100.00		
	17/18 Nat'l Dues		11/14/2017	1000195403	Pamela Renwick		\$135.00		
280861	11/21/2017	Open			Accounts Payable	SC Election Commission	\$35.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2000398138		11/08/2017	1000275319	2018 Magistrate Jury		\$35.00		

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280862	11/21/2017	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$6,044.44		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9000865401		11/01/2017		1000075227 MobileFirst Protect App Nov-Sep 2018		\$2,889.00		
	9000851386		10/25/2017		1000075225 8/1-31 Maintenance Contract		\$1,577.72		
	9000851200		10/25/2017		1000075225 7/1-7/31 Maintenance Contract		\$1,577.72		
280863	11/21/2017	Open			Accounts Payable	Town of Winnsboro	\$794.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	025114 Oct 17		11/06/2017		1000085211.01 Tillessen Blvd		\$794.88		
280864	11/21/2017	Open			Accounts Payable	TruVista Communications	\$2,046.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-252958 Nov17		11/15/2017		1000045212.01 Finance		\$295.56		
	BUS-245690 Nov17		11/15/2017		1000265212.01 Command Center		\$1,220.78		
	BUS-253069 Nov17		11/15/2017		1000095212.01 Assessor		\$326.72		
	BUS-185495 Nov17		11/15/2017		1001235212.01 MTC		\$203.19		
280865	11/21/2017	Open			Accounts Payable	Verizon Wireless	\$52.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	718-4087 Oct 17		11/01/2017		2200705212.02 Sheryl Ashford		\$52.14		
280866	11/21/2017	Open			Accounts Payable	Weathers, Julius	\$100.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/09 Reim		11/09/2017		1000145501 Lodging		\$100.10		
280867	11/21/2017	Open			Accounts Payable	Brown, Brandon	\$470.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/6-8 SVC		11/08/2017		2410410695252 Youth Work		\$235.13		
	11/13-15 SVC		11/15/2017		2410410695252 Youth Work		\$235.13		
280868	11/21/2017	Open			Accounts Payable	ETC Custodian FBO Gary R. Siebert IRA	\$18,639.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/9 Red CD		11/09/2017		5162220 Redemption Christopher W.Dowey Company		\$9,810.00		
	11/9 Red PC		11/09/2017		5162220 Redemption Phoebe Perry Coleman		\$2,834.00		
	11/9 Red REC		11/09/2017		5162220 Rainbow Enterprises of the Carolinas LLC		\$5,995.00		
280869	11/21/2017	Open			Accounts Payable	Fairfield Family Court 6th	\$56.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/28 Depo. Slips		10/30/2017		1000235207 Ordered Deposit Slips- Harlnad Clarke		\$56.14		
280870	11/21/2017	Open			Accounts Payable	First Hospital Laboratories, Inc. dba: FirstSource	\$319.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FL00187662		11/07/2017		2060560055205 Transit		\$319.50		
280871	11/21/2017	Open			Accounts Payable	Foster, Jasmine	\$495.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/6-10 SVC		11/10/2017		2410410695252 Youth Work		\$247.50		
	11/13-17 SVC		11/17/2017		2410410695252 Youth Work		\$247.50		
280872	11/21/2017	Open			Accounts Payable	Hall, Cameron	\$198.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/6-10 SVC		11/10/2017		2410410695252 Youth Worker		\$198.00		

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280873	11/21/2017	Open			Accounts Payable	Pearson, Raymonte	\$470.26		
	Invoice		Date	Description		Amount			
	11/6-9 SVC		11/09/2017	2410410695252 Youth Work		\$235.13			
	11/13-16 SVC		11/16/2017	2410410695252 Youth Work		\$235.13			
280874	11/21/2017	Open			Accounts Payable	Robinson, Cornelius, L	\$134.05		
	Invoice		Date	Description		Amount			
	Nov 17 Reimb		11/15/2017	1000015212.01 Internet/Cell Phone		\$134.05			
280875	11/21/2017	Open			Accounts Payable	Smith, Angelean	\$495.00		
	Invoice		Date	Description		Amount			
	11/6-10 SVC		11/10/2017	2410410695252 Youth Work		\$247.50			
	11/13-17 SVC		11/17/2017	2410410695252 Youth Work		\$247.50			
280876	11/21/2017	Open			Accounts Payable	Stoneridge LLC	\$10,900.00		
	Invoice		Date	Description		Amount			
	11/9 Red PG		11/09/2017	5162220 Redemption Patricia Ann Grigsby		\$10,900.00			
280877	11/21/2017	Open			Accounts Payable	Woodard, Antron Lemont	\$2,642.16		
	Invoice		Date	Description		Amount			
	11/9 Red HB ETAL		11/09/2017	5162220 Redemption Hattie Brevard ETAL		\$2,642.16			
280878	11/22/2017	Open			Accounts Payable	Ace Glass Company Incorporated	\$614.81		
	Invoice		Date	Description		Amount			
	1-466469		11/08/2017	1000115232 OA Temp Low E IG		\$614.81			
280879	11/22/2017	Open			Accounts Payable	Advanced Graphix, Inc	\$315.00		
	Invoice		Date	Description		Amount			
	198245		11/07/2017	1000265306 Squard Car Graphics		\$315.00			
280880	11/22/2017	Open			Accounts Payable	Amick Equipment Company, Inc.	\$119.81		
	Invoice		Date	Description		Amount			
	122470		11/10/2017	1000175306 Long Stem Micro Switch		\$119.81			
280881	11/22/2017	Open			Accounts Payable	Carolina Environmental Systems Incorporated	\$558.98		
	Invoice		Date	Description		Amount			
	37719S		11/06/2017	1000175324 Roller Steel		\$558.98			
280882	11/22/2017	Open			Accounts Payable	Carolina International Trucks, Inc	\$5,461.41		
	Invoice		Date	Description		Amount			
	R101019608:01		11/06/2017	1001015204 Ring Size/Flange/Solenoid/Duct Balance		\$5,461.41			
280883	11/22/2017	Open			Accounts Payable	Cummins Atlantic LLC	\$2,863.70		
	Invoice		Date	Description		Amount			
	005-25222		11/13/2017	1000165613 Turbo Charger		\$2,863.70			
280884	11/22/2017	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$60.94		
	Invoice		Date	Description		Amount			
	730814685		11/08/2017	1000155309 Milk		\$60.94			
280885	11/22/2017	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$708.45		
	Invoice		Date	Description		Amount			
	10-941033		10/30/2017	1000115325 Solid Vinyl Roll Up Sign		\$708.45			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280886	11/22/2017	Open			Accounts Payable	Electric Control & Supply Co	\$428.50		
	Invoice		Date	Description		Amount			
	1185642-01		11/07/2017	1000115325 Flourscent Lamp Bulbs		\$274.46			
	1185662-01		11/09/2017	1000115325 Finder/Relay Plug/Panel Mount Base		\$59.23			
	1185733-01		11/09/2017	1000115325 Non-Illum/Contact Block		\$94.81			
280887	11/22/2017	Open			Accounts Payable	Fairfield Family Court 6th	\$1,111.40		
	Invoice		Date	Description		Amount			
	2018-00000386		11/21/2017	44 - Child Support*		\$1,111.40			
280888	11/22/2017	Open			Accounts Payable	Family Court of the 5th	\$166.95		
	Invoice		Date	Description		Amount			
	2018-00000387		11/21/2017	44 - Child Support		\$166.95			
280889	11/22/2017	Open			Accounts Payable	Family Court of the Fifth	\$717.93		
	Invoice		Date	Description		Amount			
	2018-00000388		11/21/2017	44 - Child Support*		\$717.93			
280890	11/22/2017	Open			Accounts Payable	Forms and Supply, Inc.	\$1,439.15		
	Invoice		Date	Description		Amount			
	4367625-0		11/13/2017	1000085301 Copy paper		\$1,439.15			
280891	11/22/2017	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description		Amount			
	2018-00000390		11/21/2017	10 - Garnishment		\$43.38			
280892	11/22/2017	Open			Accounts Payable	Kershaw County Family Court	\$615.05		
	Invoice		Date	Description		Amount			
	2018-00000391		11/21/2017	44 - Child Support*		\$615.05			
280893	11/22/2017	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2018-00000392		11/21/2017	44 - Child Support		\$46.15			
280894	11/22/2017	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2018-00000393		11/21/2017	44 - Child Support*		\$319.36			
280895	11/22/2017	Open			Accounts Payable	Office Depot	\$745.77		
	Invoice		Date	Description		Amount			
	978820407001		11/10/2017	1000085301 Paper		\$641.79			
	978155922001		11/08/2017	1000015301 Pens/Dividers/Folders/Pad		\$58.22			
	976469316001		11/02/2017	1000235301 Planner		\$32.62			
	974982012001		10/27/2017	1000195301 Cassettes		\$13.14			
280896	11/22/2017	Open			Accounts Payable	Palmetto Printing Incorporated	\$149.80		
	Invoice		Date	Description		Amount			
	39427		11/07/2017	1000175312 Closed Signs		\$149.80			
280897	11/22/2017	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$372.20		
	Invoice		Date	Description		Amount			
	150013483		11/13/2017	1000165306 Battery		\$372.20			
280898	11/22/2017	Open			Accounts Payable	SC Department of Revenue	\$404.35		
	Invoice		Date	Description		Amount			
	2018-00000395		11/21/2017	7 - Garnishment - Percent Gross*		\$404.35			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280899	11/22/2017	Open			Accounts Payable	Simmons-Beasley, Pamela	\$600.00		
	Invoice		Date	Description		Amount			
	2018-00000396		11/21/2017	10 - Garnishment*		\$600.00			
280900	11/22/2017	Open			Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$993.30		
	Invoice		Date	Description		Amount			
	3357721234		10/28/2017	1000295328 Chairs		\$962.97			
	3357721223		10/28/2017	1000195301 Paper		\$30.33			
280901	11/22/2017	Open			Accounts Payable	Stephenson, William K. Jr	\$489.70		
	Invoice		Date	Description		Amount			
	2018-00000398		11/21/2017	10 - Garnishment*		\$489.70			
280902	11/22/2017	Open			Accounts Payable	Sumter County Family Court	\$205.38		
	Invoice		Date	Description		Amount			
	2018-00000399		11/21/2017	44 - Child Support		\$205.38			
280903	11/22/2017	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2018-00000400		11/21/2017	44 - Child Support		\$138.46			
280904	11/22/2017	Open			Accounts Payable	United Way of the	\$11.00		
	Invoice		Date	Description		Amount			
	2018-00000401		11/21/2017	8 - United Way		\$11.00			
280905	11/22/2017	Open			Accounts Payable	US Department of Treasury	\$34.50		
	Invoice		Date	Description		Amount			
	2018-00000402		11/21/2017	71 - Garnishment - Percent Net		\$34.50			
280906	11/22/2017	Open			Accounts Payable	Advance Auto Parts	\$3,574.18		
	Invoice		Date	Description		Amount			
	5790729029341		10/17/2017	1000265306 Oil Filter		\$47.51			
	5790729129379		10/18/2017	1000265306 Brake Pads/Air Filter/Brake Rotor		\$380.74			
	5790729129397		10/18/2017	1000265306 Brake Pad		\$41.70			
	5790729129441		10/18/2017	1000265306 Returned Brake Pads Ref Inv.		(\$34.23)			
	5790729232477		10/19/2017	1000265306 Fuel Cap		\$13.36			
	5790727628691		10/03/2017	2060560045306 Oil Filter/Oil		\$41.87			
	5790727628689		10/03/2017	2060560045306 Headlight		\$55.60			
	5790729629604		10/23/2017	1000165306 Wiper Blades		\$38.30			
	5790729729667		10/24/2017	1000165306 Oil Filter & Oil		\$36.60			
	5790729929786		10/26/2017	1000165306 Mini Bulbs/Hydraulic Fluid		\$122.82			
	5790729929800		10/26/2017	1000165306 Mini Bulbs Returned Ref Inv.		(\$4.82)			
	5790730029859		10/27/2017	1000175306 Degreaser		\$51.17			
	5790730029886		10/27/2017	100016530 DSL EXH Fluid		\$1,175.93			
	5790728929319		10/16/2017	1000125306 Oil & Oil Filter		\$23.18			
	5790728532148		10/12/2017	1000155306 Oil Filter & Oil		\$36.21			
	5790729329515		10/20/2017	100165324 Hydraulic Fluid		\$118.74			
	5790727728748		10/04/2017	1000035306 Xtra Clear Wiper Blades		\$37.97			
	5790727728770		10/04/2017	2060560055306 Oil		\$31.97			
	5790727728733		10/04/2017	2060560055306 Tensioner Pulley		\$65.04			
	5790727728766		10/04/2017	1000265306 Oil Filter		\$27.86			
	5790728429079		10/11/2017	1000115306 Oil Filter/Oil/Air Filter/Brake Pads		\$96.21			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	5790728429110		10/11/2017	1000175324	Hydraulic Fluid		\$118.74		
	5790729029340		10/17/2017	1000115306	Oil & Oil Filter		\$47.53		
	5790729332561		10/20/2017	1001020215306	Oil & Oil Filter		\$25.84		
	5790729132416		10/18/2017	1000165306	Hydraulic Fluid		\$79.16		
	5790728532125		10/12/2017	1000115306	Fuel Cap/Door Switch		\$139.30		
	5790728532135		10/12/2017	1000175306	Headlights		\$59.90		
	5790728429094		10/11/2017	100095306	Wiper Blades		\$6.59		
	5790729629605		10/23/2017	1000265306	Brake Rotor/Brake Pads		\$263.83		
	5790729929789		10/26/2017	1000115306	oil Filter/Oil		\$14.38		
	5790729929788		10/26/2017	1000255306	Oil Filter & Oil		\$30.82		
	5790730029852		10/27/2017	1000265306	Serp Belt/Belt Tensioner		\$130.44		
	5790728629183		10/13/2017	1000265306	Air Filter/Brake Pads		\$232.80		
	5790730420028		10/31/2017	1000125306	Oil & Oil Filter		\$21.12		
280907	11/22/2017	Open			Accounts Payable	Blanchard Machinery, INC	\$102.57		
	Invoice		Date	Description		Amount			
	GCC049730		11/02/2017	1000165324	Seal O Ring/Tube Assy	\$85.04			
	GCC050898		11/10/2017	1000165324	Outbound Freight	\$17.53			
280908	11/22/2017	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Henry	\$792.61		
	Invoice		Date	Description		Amount			
	10150		11/14/2017	1000185302.01	Nobivac Canine/Pyrantel Pamoate/Airtite	\$358.72			
	MM98038		11/14/2017	1000185302.01	RAB Nobivac	\$88.81			
	MN40688		11/17/2017	1000185302.01	Bravecto	\$345.08			
280909	11/22/2017	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$156.00		
	Invoice		Date	Description		Amount			
	75350010 Oct 17		11/10/2017	1001015211.02	EMS-Southeastern	\$156.00			
280910	11/22/2017	Open			Accounts Payable	Fairfield Motor Parts Inc	\$55.38		
	Invoice		Date	Description		Amount			
	493487		11/01/2017	1001020215306	Crimping Tool/Butt Connector	\$55.38			
280911	11/22/2017	Open			Accounts Payable	Frasier Tire Service, Inc	\$3,345.43		
	Invoice		Date	Description		Amount			
	170570		11/10/2017	1000165306	PW # DUMP TRK TIRES(9)	\$3,345.43			
280912	11/22/2017	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$26,866.37		
	Invoice		Date	Description		Amount			
	1152507		11/07/2017	4051445214	FC CTC 2017 Paving Program	\$2,095.32			
	1152324		11/07/2017	4051445214	Fairfield 2016 SCDOT One Time Money	\$355.00			
	1152412		11/07/2017	2250755706	FC Finley Rd Bridge	\$12,331.87			
	1152216		11/07/2017	4051445214	FC 2017 Rd Paving Program	\$6,584.41			
	1152802		11/07/2017	4051445214	FC 2018 Roads Program	\$3,020.68			
	1152602		11/07/2017	4091465711	FC 2017 Road Resurfacing	\$2,479.09			
280913	11/22/2017	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$214.10		
	Invoice		Date	Description		Amount			
	419060876		11/09/2017	1001020215304	Paper Towels/Toilet Paper	\$214.10			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280914	11/22/2017	Open			Accounts Payable	J Wilbur Collins & Co	\$192.44		
	Invoice		Date	Description		Amount			
	120468		11/14/2017	1000360355324 REC CTR #R35 TIRES(3)		\$192.44			
280915	11/22/2017	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$33,498.76		
	Invoice		Date	Description		Amount			
	4 1105-22		10/31/2017	4051445711 2017 Road Paving Program		\$33,498.76			
280916	11/22/2017	Open			Accounts Payable	Lee Transport Equipment, Inc	\$1,357.80		
	Invoice		Date	Description		Amount			
	191062		11/10/2017	1000185306 Mount		\$119.00			
	190804		11/03/2017	1000185306 Light Led Mini Bar Strobe		\$1,238.80			
280917	11/22/2017	Open			Accounts Payable	Office Depot	\$292.07		
	Invoice		Date	Description		Amount			
	976468139001		11/02/2017	1000275301 Wll Calendar/Correction Tape/Planner		\$281.92			
	976469315001		11/02/2017	1000275301 Paper Clips		\$10.15			
280918	11/22/2017	Open			Accounts Payable	Palmetto Printing Incorporated	\$200.09		
	Invoice		Date	Description		Amount			
	39440		11/13/2017	1000175312 Road Signs		\$20.33			
	39417		11/13/2017	1000185207 Animal Control Door Hangers/Window Security Tint		\$179.76			
280919	11/22/2017	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$800.95		
	Invoice		Date	Description		Amount			
	631153		11/08/2017	1000185306 Tires		\$800.95			
280920	11/22/2017	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$128.35		
	Invoice		Date	Description		Amount			
	150013485		11/13/2017	1000185306 Battery		\$128.35			
280921	11/22/2017	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$296.42		
	Invoice		Date	Description		Amount			
	436781		11/10/2017	1000265309.01 Dog Food		\$296.42			
280922	11/22/2017	Open			Accounts Payable	SC Legislative Council	\$220.00		
	Invoice		Date	Description		Amount			
	1000557602		11/08/2017	1000225326 Annual Update PP		\$220.00			
280923	11/22/2017	Open			Accounts Payable	SCCCMA	\$210.00		
	Invoice		Date	Description		Amount			
	1/25-27 Reg JT		11/20/2017	100003503 Jason Taylor		\$210.00			
280924	11/22/2017	Open			Accounts Payable	SI Solutions, Inc.	\$4,678.29		
	Invoice		Date	Description		Amount			
	01-468718		11/09/2017	1000205207 Property Notices		\$4,678.29			
280925	11/22/2017	Open			Accounts Payable	Southeast Restaurants Corp.	\$153.86		
	Invoice		Date	Description		Amount			
	0136663180001		11/14/2017	1000360355221 Pizzas Youth Soccer/Football & Basketball		\$25.65			
	013663180002		11/14/2017	1000360355221 Youth Soccer/Football & Basketball Pizzas		\$76.91			
	0136663190001		11/15/2017	1000360355221 Pizzas Youth Basketball/Soccer & Football		\$51.30			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280926	11/22/2017	Open			Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$316.71		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3359309822		11/11/2017	2250755328 Table & Stack Chair-Brakroom		\$316.71			
280927	11/22/2017	Open			Accounts Payable	TruVista Communications	\$388.61		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	BUS-189874 Nov17		11/15/2017	1000175212.01 Chipping		\$36.95			
	BUS-182835 Nov17		11/15/2017	1001015212.01 EMS		\$50.00			
	BUS-266560 Dec17		11/21/2017	1000335212.01 Airport		\$220.18			
	BUS-252960 Nov17		11/15/2017	1000205212.01 Auditor		\$81.48			
280928	11/22/2017	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$17.94		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	70445		11/14/2017	1000165326 VSW Natural Water 5 Gallons		\$17.94			
280929	11/22/2017	Open			Accounts Payable	ADT Security Systems	\$150.30		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	642799355		11/13/2017	1000335240 Qtrly SVC		\$150.30			
280930	11/22/2017	Open			Accounts Payable	AlSCO, Linen Service Corp	\$159.98		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	LCOL561973		11/14/2017	1001015304 EMS		\$159.98			
280931	11/22/2017	Open			Accounts Payable	Carolina Center for Occupational Health	\$92.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1340629-1031		10/31/2017	1000155205 Lab Work/X-Rays-Mailk Gadist		\$92.50			
280932	11/22/2017	Open			Accounts Payable	Conduent Incorporated dba Conduent Government	\$90.70		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1422086		11/14/2017	1000225207 Microfilmed/Laminated		\$90.70			
280933	11/22/2017	Open			Accounts Payable	Duke Energy	\$138.20		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	69088 Nov 17		11/16/2017	1000085211.02 Dutchman's Creek		\$138.20			
280934	11/22/2017	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$542.37		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	89035005 Oct 17		11/03/2017	1000155211.02 FCDC		\$542.37			
280935	11/22/2017	Open			Accounts Payable	Foster, Jasmine	\$50.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11/17 Incentive		11/17/2017	2410410695252.01 Competition Of Youth Work		\$50.00			
280936	11/22/2017	Open			Accounts Payable	Lancaster Eye Clinic, P.A.	\$185.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1962499228		10/30/2017	1000155205 10/30 Brian Watkns		\$185.00			
280937	11/22/2017	Open			Accounts Payable	Linde Gas North America LLC	\$174.16		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	57412623		11/01/2017	1001015302 Oxygen		\$174.16			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280938	11/22/2017	Open			Accounts Payable	National Association of Drug Diversion	\$850.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	31094		08/24/2017		1000085326 Drug Drop Box		\$850.00		
280939	11/22/2017	Open			Accounts Payable	Precision Rescue Vehicles, LLC	\$1,452.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1766		11/15/2017		1001015306 Setina Rear		\$1,452.42		
280940	11/22/2017	Open			Accounts Payable	SC Association of Counties	\$780.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	200002607		09/20/2017		1000015503.01 Property Taxation Process-Dann Ruff		\$120.00		
	200002666		09/28/2017		1000015503 Building Effective Intergovernmental Jimmy R Douglas		\$60.00		
	200002667		09/28/2017		1000015503 Fall Meeting-Jimmy Ray Douglas		\$60.00		
	200002598		09/20/2017		1000035503 Building Effective Intergovernmental- Jason Taylor		\$60.00		
	200002596		09/20/2017		1000035503 Fall Meeting -Jason Taylor		\$60.00		
	200002669		09/28/2017		1000015503 Building Effective Intergovernmental- Patti Locklair		\$60.00		
	200002600		09/20/2017		1000015503.06 Fall Meeting Cornelius Robinson		\$60.00		
	200002603		09/20/2017		1000015503.06 Property Taxation Process-Cornelius Robinson		\$120.00		
	200002602		09/20/2017		1000015503.04 Property Taxation Process Bertha Goins		\$120.00		
	200002599		09/20/2017		1000015503.04 Fall Meeting-Bertha Goins		\$60.00		
280941	11/22/2017	Open			Accounts Payable	SI Solutions, Inc.	\$302.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	01-468896		11/14/2017		1000205207 Tax Notice-November		\$302.34		
280942	11/22/2017	Open			Accounts Payable	Trapp, Frances C.	\$5,236.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/9 Red IW		11/09/2017		5162220 Redemption lone Edwards Witt		\$2,075.36		
	11/9 Red RE		11/09/2017		5162220 Redemption Rainbow Enterprises LLC		\$730.30		
	11/2 Red WH		11/02/2017		5162220 Redemption for Wade Herndon		\$2,430.70		
280943	11/22/2017	Open			Accounts Payable	Truck Driver Institute, Inc.	\$3,995.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SC16746		11/08/2017		2410410425219 Lamorra Strong		\$3,995.00		
280944	11/22/2017	Open			Accounts Payable	TruVista Communications	\$75.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-253818 Nov17		11/15/2017		1000015212.01 Clerk to Council		\$75.40		
280945	11/22/2017	Open			Accounts Payable	W K Dickson & Co, Inc	\$23,975.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0085227		10/31/2017		2170675232 FBO Transition Assistance		\$23,975.00		
280946	11/28/2017	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$512.19		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	151200		11/10/2017		1000115325 Rinse Hose With Inline Backflow Preventer		\$320.01		
	151201		11/10/2017		1000115325 Water Saver Kit		\$192.18		

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280947	11/28/2017	Open			Accounts Payable	Carolina Business Equipment Inc	\$259.65		
	Invoice		Date	Description		Amount			
	INV273597		11/15/2017	1000265401.0 Sharp 26709 SN # 45009762		\$259.65			
280948	11/28/2017	Open			Accounts Payable	Carpet One Inc. dba: Carpet One Floor & Home	\$9,880.00		
	Invoice		Date	Description		Amount			
	CG702810		09/14/2017	4041415232 Carpet Installatiom		\$9,880.00			
280949	11/28/2017	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$199.00		
	Invoice		Date	Description		Amount			
	158443		11/10/2017	2060560055204 FCTS #908 Repairs		\$199.00			
280950	11/28/2017	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$60.94		
	Invoice		Date	Description		Amount			
	730814981		11/15/2017	1000155309 Milk		\$60.94			
280951	11/28/2017	Open			Accounts Payable	Dubose-Robinson, PC	\$14,036.36		
	Invoice		Date	Description		Amount			
	8629		11/15/2017	1000025215 Oct 2017 FC Miscellaneous Matters		\$14,036.36			
280952	11/28/2017	Open			Accounts Payable	Electric Control & Supply Co	\$139.10		
	Invoice		Date	Description		Amount			
	1185836-01		11/15/2017	1000115325 I-Matic GM40AV		\$139.10			
280953	11/28/2017	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$52.00		
	Invoice		Date	Description		Amount			
	8/31-9/10 Tindal		11/27/2017	1000155251 David Tindal		\$32.00			
	10/23-11/5 McClu		11/27/2017	1000155251 Tyrell McClurkin		\$20.00			
280954	11/28/2017	Open			Accounts Payable	Fairfield Rescue Squad	\$12,075.00		
	Invoice		Date	Description		Amount			
	2017 Incentive		11/21/2017	1000085422 FC Rescue Squad Volunteer Incentives		\$12,075.00			
280955	11/28/2017	Open			Accounts Payable	FleetMatics USA, LLC	\$188.32		
	Invoice		Date	Description		Amount			
	IN2120295		11/16/2017	1000185232 SO1065519 Animal Control		\$188.32			
280956	11/28/2017	Open			Accounts Payable	Frontier	\$74.18		
	Invoice		Date	Description		Amount			
	635-9782 Nov 17		11/10/2017	1001020155212.01 Lebanon Fire Dept		\$74.18			
280957	11/28/2017	Open			Accounts Payable	Gaulden Monuments dba: Phillips Granite Company	\$3,627.30		
	Invoice		Date	Description		Amount			
	342-17		11/14/2017	2250755232 Monumnet for Rufus Belton Park		\$3,627.30			
280958	11/28/2017	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$655.07		
	Invoice		Date	Description		Amount			
	419060868		11/09/2017	1000155304 Green Heritage		\$573.79			
	418732749		11/07/2017	1000155304 Clorox Disinfect Wipes		\$81.28			
280959	11/28/2017	Open			Accounts Payable	J Wilbur Collins & Co	\$113.85		
	Invoice		Date	Description		Amount			
	120538		11/16/2017	1000115324 Grassblade/Brushcutter/Chain Loop		\$113.85			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280960	11/28/2017	Open			Accounts Payable	Johnstone Supply	\$180.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	S6536083.001		11/16/2017		1000115325 Thermostat		\$118.49		
	S6529479.001		11/14/2017		1000115325 Belt Classical		\$62.19		
280961	11/28/2017	Open			Accounts Payable	Office Depot	\$658.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	977164840001		11/04/2017		1000215301 Staples/Stapler		\$66.31		
	977163884001		11/06/2017		1000215301 Paper/Pens		\$592.03		
280962	11/28/2017	Open			Accounts Payable	Pets Inc.	\$1,100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	26134		11/20/2017		1000185205.01 11/8/17 Spay/Neuter/Rana/Annabelle/Sweet Pea...		\$770.00		
	26015		11/01/2017		1000185205.01 11/1/17 Spay Neuter Oreo/Missy/Pumpkin/Harriet/Rip		\$330.00		
280963	11/28/2017	Open			Accounts Payable	Philips Lifeline Company	\$2,233.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	937922487		11/02/2017		1001015439 AutoAlert Monitoring/Data Management/Lifeline Monitor		\$2,233.60		
280964	11/28/2017	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,285.47		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1253591		11/11/2017		2210615224 Mixed Ton		\$1,285.47		
280965	11/28/2017	Open			Accounts Payable	Sonitrol Security Systems	\$185.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	75799		12/01/2017		1000265240 Recurring Charges 12/1/17-2/28/18		\$185.40		
280966	11/28/2017	Open			Accounts Payable	Southland Equipment Service, Inc.	\$360.09		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3244-138443		11/10/2017		1000115203 Oil Filter/Air Filter/Grease/Motor Oil		\$144.32		
	3244-138439		11/10/2017		1000115203 Oil Filter/Planned Maintenance/Grease/Motor Oil		\$136.57		
	3244-139388		11/10/2017		1000115203 Planned Maintenance/All Purpose Wipers/Battery Cleaner		\$79.20		
280967	11/28/2017	Open			Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$242.16		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3357721231		10/28/2017		1000335326 Snuggle/Battery		\$121.08		
	3357721232		10/28/2017		1000085301 Snuggle Refills		\$98.42		
	3357721233		10/28/2017		1000085301 Battery		\$22.66		
280968	11/28/2017	Open			Accounts Payable	Toshiba Business Solutions	\$473.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	67736722		11/12/2017		2060560005401.01 7221352-016 Transit		\$216.87		
	67702805		11/05/2017		1000155401.01 7221352-017 FCDC		\$256.80		
280969	11/28/2017	Open			Accounts Payable	TruVista Communications	\$365.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-156700 Dec17		11/21/2017		1001020165212.01 Mitofrd Fire Dept		\$159.62		
	BUS-262284 Dec17		11/21/2017		1001020175212.01 Ridgeway Fire Station		\$172.49		
	BUS-257909 Nov17		11/15/2017		1001020195212.01 Fire Training		\$33.20		

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280970	11/29/2017	Open			Accounts Payable	LAD Corporation of West Columbia	\$181,618.20		
	Invoice		Date	Description		Amount			
	1 13155-0020		10/23/2017	4161355703 Commerce Center Phase 2		\$181,618.20			
280971	11/29/2017	Open			Accounts Payable	Orkin, LLC	\$754.60		
	Invoice		Date	Description		Amount			
	163509160		11/18/2017	25543043 Ridgeway Recycling		\$15.00			
	163509133		11/16/2017	25543043 Food Bank		\$30.76			
	163509116		11/16/2017	1000115216 Veterans		\$30.76			
	163509152		11/16/2017	25543043 Dutchman Creek Sub-Station		\$26.78			
	163509162		11/16/2017	25543043 Shelton Recycling		\$15.00			
	163509119		11/16/2017	25543043 Midlands Tech		\$30.76			
	163509122		11/16/2017	2553043 Recreation		\$30.76			
	163509151		11/16/2017	25543043 Dutchman Creek Fire Station		\$22.14			
	163509124		11/16/2017	25543043 Public Works		\$30.76			
	163509118		11/16/2017	25543043 Probation & Parole		\$30.76			
	163509155		11/16/2017	25543043 Adger Recycling		\$15.00			
	163509164		11/16/2017	25543043 Limb Chipping/Waste Tire Facility		\$15.00			
	163509115		11/15/2017	25543043 FC Behavioral		\$26.12			
	163509138		11/15/2017	25543043 Drawdy park & Football Field		\$25.00			
	163509128		11/15/2017	25543043 Drug Task Force		\$30.76			
	163509146		11/14/2017	25543043 Greenbrier Sub-Station		\$26.78			
	163509163		11/14/2017	25543043 Recycling		\$15.00			
	163509145		11/14/2017	25543043 Greenbrier		\$26.78			
	163509161		11/16/2017	25543043 Scotts Crossing Recycling		\$15.00			
	163509109		11/16/2017	25543043 DSS/Health Dept		\$30.76			
	163509112		11/16/2017	25543043 Airport		\$26.12			
	163509165		11/16/2017	25543043 Airport		\$30.00			
	163509114		11/16/2017	25543043 Transit/Maintenance Shop		\$30.76			
	163509121		11/16/2017	25543043 Maintenance/EMS Building		\$30.76			
	163509159		11/16/2017	25543043 Lae Wateree Recycling		\$15.00			
	163509106		11/16/2017	25543043 Governmental Complex		\$30.76			
	163509131		11/27/2017	25543043 Mitford Recreation		\$30.76			
	163509135		11/27/2017	25543043 Mitford EMS		\$25.00			
	163509158		11/27/2017	25543043 Lake Monticello Recycling		\$15.00			
	163509117		11/27/2017	25543043 FCDC		\$30.76			
280972	11/29/2017	Open			Accounts Payable	Brown, Brandon	\$50.00		
	Invoice		Date	Description		Amount			
	11/22 Incentive		11/22/2017	2410410695252.01 Competing Ten Week Work Experience		\$50.00			
280973	11/29/2017	Open			Accounts Payable	Dean's Office Machines, Inc.	\$24.81		
	Invoice		Date	Description		Amount			
	INV83088		11/09/2017	1000360355401.01 Toshiba 17919 S/N TXBE61390		\$24.81			
280974	11/29/2017	Open			Accounts Payable	FleetMatics USA, LLC	\$1,082.84		
	Invoice		Date	Description		Amount			
	IN2107280		11/08/2017	1000125232 SO 421492 PZ/SO 1011760 Maint		\$282.48			
	IN2103439		11/02/2017	1000115232 SO1742704/SO1911158/SO1911160 Rec/Maint/FCDC		\$423.72			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	IN2121272		11/17/2017		1000175232 SO742109/SO1675193/SO1816462 PW/Recycling		\$376.64		
280975	11/29/2017 Invoice	Open			Accounts Payable	Harden, Johnson Smith	\$80.00		
	11/15 SVC		11/15/2017		1000360355232 Referee		\$80.00		
280976	11/29/2017 Invoice	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$2.28		
	417227378		10/24/2017		1000305304 Safety Hand Scaper		\$2.28		
280977	11/29/2017 Invoice	Open			Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$1,894.06		
	179618-7507		11/03/2017		2160665225 Quarterly Hardware		\$1,509.60		
	184740-7507		11/05/2017		2160665227 Quarterly Software Maintenance		\$384.46		
280978	11/29/2017 Invoice	Open			Accounts Payable	MailFinance	\$607.46		
	N6841429		11/07/2017		1000085401.01 Lease		\$607.46		
280979	11/29/2017 Invoice	Open			Accounts Payable	Midlands Technical College	\$189.00		
	46962		11/16/2017		2410410695219 Jonathan Brown		\$189.00		
280980	11/29/2017 Invoice	Open			Accounts Payable	National Institute of Governmental Purchasing	\$273.00		
	291047		11/16/2017		1000065403 Sheila Pickett		\$273.00		
280981	11/29/2017 Invoice	Open			Accounts Payable	SC Dept of Juvenile Justice	\$125.00		
	2000398918		11/17/2017		1000155238 Juvenile Housing		\$125.00		
280982	11/29/2017 Invoice	Open			Accounts Payable	SC Economic Developers Association	\$35.00		
	200003142		11/16/2017		1000145503 12/6 Registration Julius Weathers		\$35.00		
280983	11/29/2017 Invoice	Open			Accounts Payable	Toshiba Business Solutions	\$270.01		
	65461167		08/28/2016		1000255401.01 7221352-023 Cornor		\$270.01		
280984	11/29/2017 Invoice	Open			Accounts Payable	Town of Winnsboro	\$116.70		
	015326 Oct 17		11/09/2017		1000085211.02 Playground		\$116.70		
280985	11/30/2017 Invoice	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$75.00		
	7641		10/27/2017		1000055207 Employment-Airport Director/Athletic Coordinator		\$75.00		
280986	11/30/2017 Invoice	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Henry	\$269.64		
	MN76085		11/21/2017		1000185205.01 Diag Kit		\$269.64		

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280987	11/30/2017	Open			Accounts Payable	CDW Government Incorporated	\$1,044.21		
	Invoice		Date	Description		Amount			
	KWF3539		11/20/2017	1000175614 Apple Ipad Pro/Incipio Capture for Ipad/Zagg		\$1,044.21			
280988	11/30/2017	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$76.18		
	Invoice		Date	Description		Amount			
	730815281		11/22/2017	1000155309 Milk		\$76.18			
280989	11/30/2017	Open			Accounts Payable	Doors and More LLC	\$6,740.00		
	Invoice		Date	Description		Amount			
	016		11/15/2017	2170675232 Hangar Door Repairs		\$6,740.00			
280990	11/30/2017	Open			Accounts Payable	Herald Office Systems Inc.	\$1,028.27		
	Invoice		Date	Description		Amount			
	426529-0		11/22/2017	1000095601 Series LAteral File Cabinet		\$1,028.27			
280991	11/30/2017	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$1,088.75		
	Invoice		Date	Description		Amount			
	419807144		11/16/2017	1000175322 Paper Towels		\$93.65			
	419807151		11/16/2017	1000115304 Mop/Gloves/Pine-Sol/Mop Loop End/Mop Handle		\$995.10			
280992	11/30/2017	Open			Accounts Payable	Lee Transport Equipment, Inc	\$49,896.92		
	Invoice		Date	Description		Amount			
	191127		11/13/2017	1000165306 Quick Conn Plug/ACC Wet Line Breather		\$110.44			
	191186		11/15/2017	1000165306 HYD Mis Cap Breather		\$50.52			
	191055		11/10/2017	1000165306 ACC Wet Line PT Fil Breather		\$85.96			
	20058202		11/17/2017	4131285611 Dump Trailers		\$49,650.00			
280993	11/30/2017	Open			Accounts Payable	Momar Incorporated	\$188.18		
	Invoice		Date	Description		Amount			
	PSI208511		11/17/2017	1000115325 Retractable Ratcheting Tie Down		\$188.18			
280994	11/30/2017	Open			Accounts Payable	Paul E. Caldwell DBA CCRS LLC	\$2,265.74		
	Invoice		Date	Description		Amount			
	0000307		11/09/2017	1000165203 John Deere Loader Repair		\$2,265.74			
280995	11/30/2017	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$1,619.92		
	Invoice		Date	Description		Amount			
	631216		11/15/2017	1000165306 Tires PW		\$1,456.13			
	631217		11/15/2017	1000360355324 Tires for Trailer		\$163.79			
280996	11/30/2017	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$129.42		
	Invoice		Date	Description		Amount			
	150013484		11/13/2017	1001020215306 Battery		\$129.42			
280997	11/30/2017	Open			Accounts Payable	Vulcan Materials	\$287.80		
	Invoice		Date	Description		Amount			
	12329612		11/16/2017	1000165325.01 Crushed Stone Ticket # 5476074-5476076		\$287.80			
280998	11/30/2017	Open			Accounts Payable	WageWorks, Inc.	\$157.52		
	Invoice		Date	Description		Amount			
	NOV17 MONEYPLUS		11/29/2017	November 2017 Moneyplus Administrative Fee		\$157.52			

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280999	11/30/2017	Open			Accounts Payable	WageWorks, Inc.	\$2,191.80		
	Invoice		Date	Description		Amount			
	NOV17 MONEYPLUS		11/29/2017	November 2017 Moneyplus		\$2,191.80			
281000	11/30/2017	Open			Accounts Payable	Winnsboro Builders Supply	\$100.85		
	Invoice		Date	Description		Amount			
	B102929		11/14/2017	1000185326 Zip Ties		\$3.95			
	A98901		11/16/2017	1000255326 Plastic Pail		\$15.38			
	B103399		11/20/2017	1000175326 Single Side Key		\$12.47			
	B103163		11/17/2017	1000175326 Mark Paint/Paint Tray/Pole Tip/Roller Cover/Frame		\$69.05			
Type Check Totals:						519 Transactions	\$1,759,714.30		
<u>EFT</u>									
549	11/10/2017	Open			Accounts Payable	Internal Revenue Service	\$104,776.33		
	Invoice		Date	Description		Amount			
	2018-00000371		11/10/2017	FED - Federal Taxes*		\$104,776.33			
550	11/10/2017	Open			Accounts Payable	SC Deferred Compensation	\$5,775.79		
	Invoice		Date	Description		Amount			
	2018-00000376		11/10/2017	98 - State 401-K Def Comp*		\$5,775.79			
551	11/10/2017	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$19,583.36		
	Invoice		Date	Description		Amount			
	2018-00000379		11/10/2017	SC - South Carolina State Tax		\$19,583.36			
552	11/16/2017	Open			Accounts Payable	SC Dept of Revenue	\$271.03		
	Invoice		Date	Description		Amount			
	Oct 17 Sales		11/16/2017	Sales & Use Tax Return		\$271.03			
553	11/21/2017	Open			Accounts Payable	Internal Revenue Service	\$104,712.42		
	Invoice		Date	Description		Amount			
	2018-00000389		11/21/2017	FED - Federal Taxes*		\$104,712.42			
554	11/21/2017	Open			Accounts Payable	SC Deferred Compensation	\$5,946.41		
	Invoice		Date	Description		Amount			
	2018-00000394		11/21/2017	98 - State 401-K Def Comp*		\$5,946.41			
555	11/21/2017	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$19,477.13		
	Invoice		Date	Description		Amount			
	2018-00000397		11/21/2017	SC - South Carolina State Tax		\$19,477.13			
556	11/27/2017	Open			Accounts Payable	SC Retirement System	\$219,289.38		
	Invoice		Date	Description		Amount			
	2018-00000403		11/27/2017	1 - SC Retirement System*		\$219,289.38			
Type EFT Totals:						8 Transactions	\$479,831.85		
AP-Acct Pay - Accounts Payable Totals									
					Checks	Status	Count	Transaction Amount	Reconciled Amount
						Open	518	\$1,759,470.30	\$0.00
						Reconciled	0	\$0.00	\$0.00
						Voided	1	\$244.00	\$0.00
						Stopped	0	\$0.00	\$0.00
						Total	519	\$1,759,714.30	\$0.00

Payment Register

From Payment Date: 11/1/2017 - To Payment Date: 11/30/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		8		\$479,831.85		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		8		\$479,831.85		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		526		\$2,239,302.15		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		1		\$244.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		527		\$2,239,546.15		\$0.00	
Grand Totals:									
Checks									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		518		\$1,759,470.30		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		1		\$244.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		519		\$1,759,714.30		\$0.00	
EFTs									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		8		\$479,831.85		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		0		\$0.00		\$0.00	
		Total		8		\$479,831.85		\$0.00	
All									
		Status		Count		Transaction Amount		Reconciled Amount	
		Open		526		\$2,239,302.15		\$0.00	
		Reconciled		0		\$0.00		\$0.00	
		Voided		1		\$244.00		\$0.00	
		Stopped		0		\$0.00		\$0.00	
		Total		527		\$2,239,546.15		\$0.00	