

Payment Register

From Payment Date: 11/1/2018 - To Payment Date: 11/30/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
286861	11/01/2018	Open			Accounts Payable	Town of Winnsboro	\$150.00		
	Invoice		Date	Description		Amount			
	Deposit Nov 18		11/01/2018	1000085211.02 197 Lamplighter Dr. Apt 20-A		\$150.00			
286862	11/01/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$683.28		
	Invoice		Date	Description		Amount			
	B122188		08/17/2018	1000360355326 Recreation- Padlock		\$24.60			
	A117469		08/21/2018	1000360355326 Recreation- Paper Cups		\$13.89			
	A118804		09/12/2018	1000115325 Sheriff- Single Side Key		\$14.96			
	B124846		09/25/2018	1000115325 Knockout Seal/Snap In Knock Out		\$3.58			
	B127013		10/23/2018	1000115325 Blair Recycling- Jelly Jar Fixture		\$111.23			
	B127041		10/23/2018	1000115325 Blair Recycling-Wall plate/Tog Switch		\$2.65			
	A120270		10/03/2018	1000175306 SW-Die Cut Black Vinyl		\$5.91			
	A118247		09/04/2018	1000305325 Behavioal Health-CD-WDG Card		\$22.44			
	B123449		09/05/2018	1000305325 Health Dept-Stain Primer		\$7.48			
	A119706		09/25/2018	206056055306 Transit-Padlock/Side Key		\$82.65			
	A120114		10/01/2018	2060560055306 Drill Srews		\$14.43			
	A120269		10/03/2018	1000165306 PW #51 Truck-Die Cut Black Vinyl		\$10.43			
	A120268		10/03/2018	1000115306 BM New Truck #42-WH Stick/ON/White 3 In Number 4		\$2.95			
	A120725		10/09/2018	1000175324 SW-Galv Cap/Galv Nipple		\$24.74			
	A120701		10/09/2018	1000115325 Airport-Weed/Bug Spray		\$44.92			
	A120727		10/09/2018	1000115325 Magistrate Court-Base/Tape/Caulk/Cover		\$38.03			
	A120677		10/09/2018	1000115325 Mitford EMS		\$44.89			
	B125841		10/08/2018	8011005325 Ridgeway Library-Paint		\$158.32			
	B125866		10/08/2018	1000115325 Maint Shop-Utility Knife		\$4.91			
	B125897		10/08/2018	1000115325 Ridgeway Recycling -Brace Zinc Card		\$7.48			
	B125881		10/08/2018	1000115325 Ridgeway Recycling-Deckscrew		\$42.79			
286863	11/02/2018	Open			Accounts Payable	Acoustical Design, LLC	\$3,721.90		
	Invoice		Date	Description		Amount			
	20199		10/23/2018	1000075232 Council Camera System		\$3,721.90			
286864	11/02/2018	Open			Accounts Payable	Aftercare Medical Equipment	\$18.19		
	Invoice		Date	Description		Amount			
	100697		10/15/2018	2410410695308 Davonna Gibson		\$18.19			
286865	11/02/2018	Open			Accounts Payable	Ameresco Federal Solutions, Inc.	\$868.25		
	Invoice		Date	Description		Amount			
	072696		10/17/2018	2110615224 Whole Tires		\$868.25			
286866	11/02/2018	Open			Accounts Payable	American Family Life	\$11,061.52		
	Invoice		Date	Description		Amount			
	OCT18 AFLAC		11/02/2018	October 2018 Insurance		\$11,061.52			
286867	11/02/2018	Open			Accounts Payable	AT&T	\$103.47		
	Invoice		Date	Description		Amount			
	932-4341 Oct 18		10/16/2018	80393243411381899 Recycling		\$103.47			
286868	11/02/2018	Open			Accounts Payable	Atkerson, Paul	\$75.00		
	Invoice		Date	Description		Amount			
	10/18 SVC		10/18/2018	1000360355232 Referee		\$75.00			

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286869	11/02/2018	Open			Accounts Payable	Baxley, Pratt & Wells, P. A.	\$2,701.50		
	Invoice		Date	Description		Amount			
	1804		10/18/2018	1000025215 Retainer Fee		\$2,701.50			
286870	11/02/2018	Open			Accounts Payable	Chapman, Kelvin B.	\$2,016.00		
	Invoice		Date	Description		Amount			
	10/29 Red JM		10/29/2018	5162220 Redemption Jacob N. Martin		\$2,016.00			
286871	11/02/2018	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$344.19		
	Invoice		Date	Description		Amount			
	4011073350		10/18/2018	1000115401.05 Maintenance		\$265.95			
	4011403119		10/25/2018	1000185401.05 Animal Control		\$78.24			
286872	11/02/2018	Open			Accounts Payable	Conduent Incorporated dba Conduent Government	\$2,380.75		
	Invoice		Date	Description		Amount			
	1491617		10/22/2018	1000225207 LandMarc Record Management		\$2,380.75			
286873	11/02/2018	Open			Accounts Payable	Department of Administration	\$112.00		
	Invoice		Date	Description		Amount			
	C126937		10/23/2018	1000155225 Monthly Recurring Charges		\$112.00			
286874	11/02/2018	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$47.81		
	Invoice		Date	Description		Amount			
	4619 Nov 18		10/25/2018	8255707085084619 EMS		\$47.81			
286875	11/02/2018	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$47.81		
	Invoice		Date	Description		Amount			
	7182 Nov 18		10/25/2018	1001015212.06 EMS		\$47.81			
286876	11/02/2018	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$47.81		
	Invoice		Date	Description		Amount			
	6692 Nov 18		10/26/2018	8255707088596692 EMS		\$47.81			
286877	11/02/2018	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$47.81		
	Invoice		Date	Description		Amount			
	2014 Nov 14		10/26/2018	8255707087192014 EMS		\$47.81			
286878	11/02/2018	Open			Accounts Payable	Edisto Gas DBA Superior Gas, Inc.	\$394.09		
	Invoice		Date	Description		Amount			
	393153		09/12/2018	1000115211.02 Ref Inv 9393153 Maintenance		\$10.76			
	393149		09/10/2018	1000115211.02 Ref Inv 9393149 Maintenance		\$20.53			
	393161		09/12/2018	1000115211.02 Ref Inv 9393161 Maintenance		\$36.06			
	393154		09/12/2018	1000115211.02 Ref Inv 9393154 Maintenance		\$59.59			
	393167		09/17/2018	1000115211.02 Ref Inv 9393167 Maintenance		\$95.14			
	393162		09/13/2018	1000115211.02 Ref Inv 9393162 Maintenance		\$33.30			
	393168		09/17/2018	100175211.02 Ref Inv 9393168 PW		\$19.53			
	393173		09/21/2018	1000115211.02 Ref Inv 9393173 Maintenance		\$99.15			
	393174		09/27/2018	1000165211.02 Ref Inv9393174 PW		\$20.03			

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286879	11/02/2018	Open			Accounts Payable	Feaster, Russell	\$531.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/13 Reimb		10/13/2018		1000275328 Chairs		\$427.96		
	10/20-27 Trvl Ex		10/27/2018		1000275508 Mileage		\$103.55		
286880	11/02/2018	Open			Accounts Payable	Frontier	\$4,021.91		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	189-0212 Oct 18		10/20/2018		86418902120901985 E-911		\$3,172.13		
	189-0332 Oct 18		10/20/2018		86418903320123075 E-911		\$513.82		
	635-3905 Oct 18		10/13/2018		80363539050823115 DSS		\$119.25		
	635-2115 Nov 18		10/22/2018		80363521150402765 Greenbrier VFD		\$142.78		
	635-1428 Nov 18		10/22/2018		80363514281023915 Feasterville VFD		\$64.09		
	712-9697 Nov 18		10/20/2018		80371296970317005 Transit		\$9.84		
286881	11/02/2018	Open			Accounts Payable	JDJ Enterprises DBA Apexgraphix	\$45.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	104047		09/21/2018		1000145207 B/W Digital Bond #20		\$45.36		
286882	11/02/2018	Open			Accounts Payable	Jenkinville Water Co Inc	\$407.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1261 Oct 18		10/11/2018		1000360355211.01 Recreation		\$45.80		
	1881 Oct 18		10/11/2018		1000360355211.01 Recreation		\$39.00		
	2333		10/11/2018		1001015211.01 EMS		\$44.50		
	1259-02 Oct 18		10/11/2018		1000360355211.01 Jenkinville Recreation		\$39.00		
	2838 Oct 18		10/11/2018		1000175211.01 Recycling		\$39.00		
	0865 Oct 18		10/11/2018		1000175211.01 Jenkinville Recycling		\$39.00		
	2337 Oct 18		09/24/2018		1000175211.01 Blair Recycling		\$39.00		
	1258-01 Oct 18		10/11/2018		1001015211.01 EMS/Fire Services		\$44.00		
	2085 Oct 18		10/11/2018		1001020235211.01 Blair Fire Dept		\$39.00		
	2929 Oct 18		10/11/2018		1001020125211.01 Feasterville Fire		\$39.00		
286883	11/02/2018	Open			Accounts Payable	Johnson Jr., Larry	\$120.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/16 SVC		10/16/2018		1000360355232 Referee		\$60.00		
	10/18 SVC		10/18/2018		1000360355232 Referee		\$60.00		
286884	11/02/2018	Open			Accounts Payable	Microscope Service & Repair, Inc	\$139.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1239		07/27/2018		1000185203 Microscope Service		\$139.00		
286885	11/02/2018	Open			Accounts Payable	Mozie, Beverly	\$34.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/16 Trvl Exp		10/16/2018		1000125508 Mileage		\$34.77		
286886	11/02/2018	Open			Accounts Payable	National Association of Emergency Medical Tech.	\$290.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	021807205181000		10/21/2018		1001015305 14-2nd Edition Hybrid Provider Course Fee		\$140.00		
	011807206181000		10/09/2018		1001015305 15-8th Edition Hybrid Provider Course Fee		\$150.00		
286887	11/02/2018	Open			Accounts Payable	Orkin, LLC	\$1,229.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	175556723		10/02/2018		1000115216 Ridgeway Fire Station		\$26.78		

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175556700	10/02/2018		10/02/2018	1000115216	Reception	Commerce Building	\$30.76		
175562392	10/04/2018		10/04/2018	1000115216	Mitford	Fire Station	\$30.00		
175556705	10/04/2018		10/04/2018	1000115216	Southeastern		\$25.00		
175556703	10/04/2018		10/04/2018	1000115216	Mitford	EMS	\$25.00		
175556724	10/04/2018		10/04/2018	1000115216	Dutchman	Creek Fire Station	\$22.14		
175556716	10/04/2018		10/04/2018	1000115216	Southern	Fire	\$26.78		
175556725	10/05/2018		10/05/2018	1000115216	Dutchman	Creek Sub-Station	\$26.78		
175556664	10/08/2018		10/08/2018	1000115216	DSS/Health	Dept.	\$30.76		
175556676	10/08/2018		10/08/2018	1000115216	Behavioral	Health	\$26.12		
175556663	10/08/2018		10/08/2018	1000115216	Courthouse		\$26.13		
175556696	10/08/2018		10/08/2018	1000115216	Museum		\$30.76		
175556701	10/08/2018		10/08/2018	1000115216	Food	Bank	\$30.76		
175556668	10/08/2018		10/08/2018	1000115216	Library		\$30.76		
175556688	10/08/2018		10/08/2018	1000115216	Voter	Registration	\$30.76		
175562396	10/10/2018		10/10/2018	1000115216	Mitford	Recycling	\$35.00		
175556738	10/17/2018		10/17/2018	1000115216	Airport		\$30.00		
175556667	10/17/2018		10/17/2018	1000115216	Airport		\$26.12		
175556659	10/17/2018		10/17/2018	1000115216	Governmental	Complex	\$30.76		
175556711	10/19/2018		10/19/2018	1000115216	Community	Fire Station	\$22.15		
175562395	10/17/2018		10/17/2018	1000115216	Blackstock	Fire Station	\$30.00		
175556687	10/23/2018		10/23/2018	1000115216	Recreation		\$30.76		
175556689	10/23/2018		10/23/2018	1000115216	Public	Works	\$30.76		
175556695	10/22/2018		10/22/2018	1000115216	Drug	Task Force	\$30.76		
175556686	10/22/2018		10/22/2018	1000115216	Maintenance	EMS	\$30.76		
175556677	10/22/2018		10/22/2018	1000115216	Veterans	Affair/WIA	\$30.76		
175556727	10/22/2018		10/22/2018	1000115216	Lebanon	Fire Station	\$26.78		
175556736	10/22/2018		10/22/2018	1000115216	Winnsboro	Recycling	\$15.00		
175556679	10/22/2018		10/22/2018	1000115216	Probation	& Parole	\$30.76		
175556709	10/23/2018		10/23/2018	1000115216	Rufus	Belton Park	\$25.00		
175556730	10/23/2018		10/23/2018	1000115216	Jenkinsville	Recycling	\$15.00		
175556707	10/23/2018		10/23/2018	1000115216	Wille	Lee Robinson Park	\$25.00		
175556726	10/23/2018		10/23/2018	1000115216	Feasterville	Fire Station	\$26.78		
175556715	10/23/2018		10/23/2018	1000115216	Blair	Fire Station	\$26.78		
175556704	10/23/2018		10/23/2018	1000115216	Blair	EMS	\$25.00		
175556718	10/23/2018		10/23/2018	1000115216	Jenkinsville	EMS	\$26.78		
175556698	10/23/2018		10/23/2018	1000115216	Jenkinsville	Recreation Center	\$30.76		
175556710	10/23/2018		10/23/2018	1000115216	Lake	Monticello Park	\$25.00		
175556706	10/26/2018		10/26/2018	1000115216	Drawdy	Park & Football Field	\$25.00		
175562397	10/26/2018		10/26/2018	1000115216	Woodard	Recycling	\$35.00		
175556734	10/26/2018		10/26/2018	1000115216	Scotts	Crossing Recycling	\$15.00		
175556694	10/26/2018		10/26/2018	1000115216	Adoption	Center - Mobile Unit	\$26.12		
175556714	10/02/2018		10/02/2018	1000115216	Greenbrier	Sub-Station	\$26.78		
175556691	10/22/2018		10/22/2018	1000115216	Adoption	Center - Building	\$26.12		
175556735	10/23/2018		10/23/2018	1000115216	Shelton	Recycling	\$15.00		
175556737	10/22/2018		10/22/2018	1000115216	Limb	Chipping/Waste Tire Facility	\$15.00		
286888	11/02/2018	Open			Accounts Payable	Performance Automotive Group Inc, dba Performance	\$48,956.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	G03651		10/30/2018		2240745605 Sheriff 2019 Dodge Charger 2C3CDXAT6KH514201		\$24,478.00		

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	G03673		10/30/2018		2240745605 Sheriff 2019 Dodge Charger-2C3CDXAT4KH514200		\$24,478.00		
286889	11/02/2018	Open			Accounts Payable	Price, Russell	\$92.00		
	Invoice		Date	Description		Amount			
	11/12-14 Trvl Ex		10/24/2018	1000360355501 Meals		\$92.00			
286890	11/02/2018	Open			Accounts Payable	Santee Automotive LLC	\$54,466.00		
	Invoice		Date	Description		Amount			
	4979		10/24/2018	2240745605 ED 2019 Ford Explor		\$27,233.00			
	4988		10/24/2018	1FM5K8B86KGA30983 2240745605 FCDC 2019 Ford Explor		\$27,233.00			
				1FM5K8B8XKGA30985					
286891	11/02/2018	Open			Accounts Payable	SCE&G	\$342.08		
	Invoice		Date	Description		Amount			
	3924 Oct 18		10/24/2018	1197402953924 Recreation		\$10.55			
	5468 Oct 18		10/25/2018	9210111085468 Ridgeway Fire Dept		\$110.12			
	4214 Oct 18		10/29/2018	5197402964214 Recreation		\$41.57			
	4247 Oct 18		10/29/2018	5197402964247 Recreation		\$52.94			
	8142 Oct 18		10/29/2018	52110053298142 Recreation		\$126.90			
286892	11/02/2018	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,656.61		
	Invoice		Date	Description		Amount			
	9001479306		10/26/2018	1000075225 Monthly Maintenance Charges		\$1,656.61			
286893	11/02/2018	Open			Accounts Payable	Sonitrol Security Systems	\$370.80		
	Invoice		Date	Description		Amount			
	85777		11/01/2018	1001020145240 Jenkinsville Fire & EMS		\$370.80			
286894	11/02/2018	Open			Accounts Payable	Town of Winnsboro	\$6,449.92		
	Invoice		Date	Description		Amount			
	025590 Oct 18		10/23/2018	1000085211.01 Emergency Management		\$737.76			
	025596 Sep 18		10/23/2018	1000085211.02 Emergency Management		\$77.36			
	025602 Sep 18		10/23/2018	1000085211.02 Emergency Management		\$4,963.35			
	014692 Sep 18		10/03/2018	1000165211.01 PW		\$365.68			
	014732 Sep 18		10/03/2018	1000360355211.01 Recreation		\$122.33			
	025236 Sep 18		10/13/2018	1001015212.01 Greenbriar EMS/Fire Services		\$183.44			
286895	11/02/2018	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$114.14		
	Invoice		Date	Description		Amount			
	136675		10/18/2018	1001015326 5 Gal VSW Natural		\$114.14			
286896	11/02/2018	Open			Accounts Payable	Verizon Wireless	\$268.44		
	Invoice		Date	Description		Amount			
	801-0659 Oct 18		10/19/2018	721460437-00009/9816816089 Patti Davis		\$44.74			
	633-4096 Oct 18		10/19/2018	721460437-00007/9816816088 PZ		\$223.70			
286897	11/02/2018	Open			Accounts Payable	Weldon, Danielle	\$200.00		
	Invoice		Date	Description		Amount			
	69749		10/22/2018	2410410695252.01 Incentive		\$200.00			

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286898	11/06/2018	Open			Accounts Payable	1st & Main Development, LLC	\$175,000.00		
	Invoice		Date	Description		Amount			
	#1		10/30/2018	2250755214 Design Deposit-MZI Agreement		\$175,000.00			
286899	11/06/2018	Open			Accounts Payable	Italian Garden	\$935.05		
	Invoice		Date	Description		Amount			
	11/6 SVC		11/06/2018	1000295221 Food For Poll Worker		\$935.05			
286900	11/06/2018	Open			Accounts Payable	WageWorks, Inc.	\$161.28		
	Invoice		Date	Description		Amount			
	OCT18 MONEYPLUS		11/05/2018	October 2018 Moneyplus Administrative Fee		\$161.28			
286901	11/06/2018	Open			Accounts Payable	WageWorks, Inc.	\$2,388.22		
	Invoice		Date	Description		Amount			
	OCT18 MONEYPLUS		11/05/2018	October 2018 Moneyplus		\$2,388.22			
286902	11/07/2018	Open			Accounts Payable	Albert, Harriett	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 18 Medi-Gap		11/01/2018	1000085409 Retiree Insurance		\$150.00			
286903	11/07/2018	Open			Accounts Payable	Beckham, Betty Jo	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 18 Medi-Gap		11/01/2018	1000085409 Retiree Insurance		\$150.00			
286904	11/07/2018	Open			Accounts Payable	Bonds, Donald	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 18 Medi-Gap		11/01/2018	1000085409 Retiree Insurance		\$150.00			
286905	11/07/2018	Open			Accounts Payable	Boulware, Carol G.	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 18 Medi-Gap		11/01/2018	1000085409 Retiree Insurance		\$150.00			
286906	11/07/2018	Open			Accounts Payable	Brown, Joseph	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 18 Medi-Gap		11/01/2018	1000085409 Retiree Insurance		\$150.00			
286907	11/07/2018	Open			Accounts Payable	Brown, Russell David	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 18 Medi-Gap		11/01/2018	1000085409 Retiree Insurance		\$150.00			
286908	11/07/2018	Open			Accounts Payable	Byrd, Robert K.	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 18 Medi-Gap		11/01/2018	1000085409 Retiree Insurance		\$150.00			
286909	11/07/2018	Open			Accounts Payable	Carrison, Robert	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 18 Medi-Gap		11/01/2018	1000085409 Retiree Insurance		\$150.00			
286910	11/07/2018	Open			Accounts Payable	Cathcart, Janice	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 18 Medi-Gap		11/01/2018	1000085409 Retiree Insurance		\$150.00			
286911	11/07/2018	Open			Accounts Payable	Clowney, Reba S.	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 18 Medi-Gap		11/01/2018	1000085409 Retiree Insurance		\$150.00			

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286912	11/07/2018	Open			Accounts Payable	Frick, William	\$150.00		
	Invoice		Date	Description			Amount		
	Nov 18 Medi-Gap		11/01/2018	1000085409 Retiree Insurance			\$150.00		
286913	11/07/2018	Open			Accounts Payable	Gaither, Virgil	\$150.00		
	Invoice		Date	Description			Amount		
	Nov 18 Medi-Gap		11/01/2018	1000085409 Retiree Insurance			\$150.00		
286914	11/07/2018	Open			Accounts Payable	Gilbert, Deloris	\$150.00		
	Invoice		Date	Description			Amount		
	Nov 18 Medi-Gap		11/01/2018	1000085409 Retiree Insurance			\$150.00		
286915	11/07/2018	Open			Accounts Payable	Goode, Loretta	\$150.00		
	Invoice		Date	Description			Amount		
	Nov 18 Medi-Gap		11/01/2018	1000085409 Retiree Insurance			\$150.00		
286916	11/07/2018	Open			Accounts Payable	Hall, Bydester M.	\$150.00		
	Invoice		Date	Description			Amount		
	Nov 18 Medi-Gap		11/01/2018	1002028 Retiree Insurance			\$150.00		
286917	11/07/2018	Open			Accounts Payable	Hinely, Philip L	\$150.00		
	Invoice		Date	Description			Amount		
	Nov 18 Medi-Gap		11/01/2018	1000085409 Retiree Insurance			\$150.00		
286918	11/07/2018	Open			Accounts Payable	Holmes, Maggie	\$150.00		
	Invoice		Date	Description			Amount		
	Nov 18 Medi-Gap		11/01/2018	1000085409 Retiree Insurance			\$150.00		
286919	11/07/2018	Open			Accounts Payable	Jones, Carolyn F.	\$150.00		
	Invoice		Date	Description			Amount		
	Nov 18 Medi-Gap		11/01/2018	1000085409 Retiree Insurance			\$150.00		
286920	11/07/2018	Open			Accounts Payable	Kinley, Mary Lynn	\$150.00		
	Invoice		Date	Description			Amount		
	Nov 18 Medi-Gap		11/01/2018	1000085409 Retiree Insurance			\$150.00		
286921	11/07/2018	Open			Accounts Payable	Kuebler, Margot E.	\$150.00		
	Invoice		Date	Description			Amount		
	Nov 18 Medi-Gap		11/01/2018	1002028 Retiree Insurance			\$150.00		
286922	11/07/2018	Open			Accounts Payable	Marcharia, Kamau	\$150.00		
	Invoice		Date	Description			Amount		
	Nov 18 Medi-Gap		11/01/2018	1000085409 Retiree Insurance			\$150.00		
286923	11/07/2018	Open			Accounts Payable	Mickens, Barbara	\$150.00		
	Invoice		Date	Description			Amount		
	Nov 18 Medi-Gap		11/01/2018	1000085409 Retiree Insurance			\$150.00		
286924	11/07/2018	Open			Accounts Payable	Murphy, Elizabeth	\$150.00		
	Invoice		Date	Description			Amount		
	Nov 18 Medi-Gap		11/01/2018	1000085409 Retiree Insurance			\$150.00		
286925	11/07/2018	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$3,823.88		
	Invoice		Date	Description			Amount		
	45004 Nov 18		11/01/2018	1000085409 Retiree Insurance			\$3,823.88		

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286926	11/07/2018	Open			Accounts Payable	Perry, Henry	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 18 Medi-Gap		11/01/2018	1000085409 Retiree Insurance		\$150.00			
286927	11/07/2018	Open			Accounts Payable	Regions	\$806.25		
	Invoice		Date	Description		Amount			
	66895		10/24/2018	3010910105438 Custodial Fees		\$806.25			
286928	11/07/2018	Open			Accounts Payable	Rexrode, June	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 18 Medi-Gap		11/01/2018	1000085409 Retiree Insurance		\$150.00			
286929	11/07/2018	Open			Accounts Payable	Richardson, Thomas	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 18 Medi-Gap		11/01/2018	1000085409 Retiree Insurance		\$150.00			
286930	11/07/2018	Open			Accounts Payable	Robinson, Carolyn B.	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 18 Medi-Gap		11/01/2018	1000085409 Retiree Insurance		\$150.00			
286931	11/07/2018	Open			Accounts Payable	Robinson, Solomon Y	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 18 Medi-Gap		11/01/2018	1000085409 Retiree Insurance		\$150.00			
286932	11/07/2018	Open			Accounts Payable	Seibles, John W	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 18 Medi-Gap		11/01/2018	1000085409 Retiree Insurance		\$150.00			
286933	11/07/2018	Open			Accounts Payable	SMITH, JOHN, W	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 18 Medi-Gap		11/01/2018	1000085409 Retiree Insurance		\$150.00			
286934	11/07/2018	Open			Accounts Payable	Stowers, Ronald	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 18 Medi-Gap		11/01/2018	1000085409 Retiree Insurance		\$150.00			
286935	11/07/2018	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	Invoice		Date	Description		Amount			
	Nov 18 SVC		11/01/2018	1001015205 EMS Monthly Service		\$700.00			
286936	11/07/2018	Open			Accounts Payable	Young, Herman W	\$150.00		
	Invoice		Date	Description		Amount			
	Nov 18 Medi-Gap		11/01/2018	1000085409 Retiree Insurance		\$150.00			
286937	11/07/2018	Open			Accounts Payable	Advanced Graphix, Inc	\$62.00		
	Invoice		Date	Description		Amount			
	199848		07/19/2018	1001020215306 Dutchman Creek Decals		\$62.00			
286938	11/07/2018	Open			Accounts Payable	Amick Equipment Company, Inc.	\$239.68		
	Invoice		Date	Description		Amount			
	128071		10/17/2018	1000175306 Hoist Cable		\$239.68			
286939	11/07/2018	Open			Accounts Payable	Anthony, Xavier	\$600.00		
	Invoice		Date	Description		Amount			
	10/22-26 SVC		10/26/2018	2410410695252 Youth Worker		\$300.00			
	10/29-11/2 SVC		11/02/2018	2410410695252 Youth Worker		\$300.00			

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286940	11/07/2018	Open			Accounts Payable	Bakers Waste Equipment, Inc	\$20,801.77		
	Invoice		Date	Description		Amount			
	95186		10/18/2018	4141295611 Stationery Compactor		\$20,801.77			
286941	11/07/2018	Open			Accounts Payable	Blanchard Machinery, INC	\$165,500.00		
	Invoice		Date	Description		Amount			
	R0049601		10/17/2018	4131285611 BullDozer		\$165,500.00			
286942	11/07/2018	Open			Accounts Payable	BlueTarp Financial, Inc./Northern Tool & Equipment	\$330.63		
	Invoice		Date	Description		Amount			
	41288715		10/20/2018	1000175324 Gal Air Comp/Trailer Assist Gorilla		\$330.63			
286943	11/07/2018	Open			Accounts Payable	Brisbon, Brittany	\$600.00		
	Invoice		Date	Description		Amount			
	10/22-25 SVC		10/25/2018	2410410695252 Youth Worker		\$300.00			
	10/29-11/1 SVC		11/01/2018	2410410695252 Youth Worker		\$300.00			
286944	11/07/2018	Open			Accounts Payable	Carolina International Trucks, Inc	\$189.23		
	Invoice		Date	Description		Amount			
	X101150697:01		10/18/2018	1001020215306 Upper Radiator Hose		\$66.32			
	X101150489:01		10/16/2018	1001020215306 Radiator Hose/Antifreeze		\$122.91			
286945	11/07/2018	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$154.63		
	Invoice		Date	Description		Amount			
	359669		10/18/2018	1000175306 Resist		\$27.25			
	359606		10/18/2018	1000175306 Wheel SW #23		\$36.20			
	359582		10/18/2018	1000175306 Motor SW #23		\$91.18			
286946	11/07/2018	Open			Accounts Payable	Eastern Data Incorporated	\$278.10		
	Invoice		Date	Description		Amount			
	DY180716-1		07/16/2018	1000265232 Repair ID Machine		\$278.10			
286947	11/07/2018	Open			Accounts Payable	Electric Control & Supply Co	\$179.76		
	Invoice		Date	Description		Amount			
	1194217-5001		10/19/2018	1001020215324 Battery		\$179.76			
286948	11/07/2018	Open			Accounts Payable	Enforcement Video, LLC d/b/a WatchGuard Video	\$1,117.08		
	Invoice		Date	Description		Amount			
	ADVREP139064		10/17/2018	1001015615 Body Cameras		\$1,117.08			
286949	11/07/2018	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,684.00		
	Invoice		Date	Description		Amount			
	10/22-11/4 Dogan		11/06/2018	1000155251 Demetrice Dogan		\$56.00			
	10/22-11/4 Reeve		11/06/2018	1000155251 Bobby Reeves		\$44.00			
	10/22-11/4 White		11/06/2018	1000155251 Mavinyo White		\$48.00			
	10/22-11/4 Owens		11/06/2018	1000155251 Otis Owens		\$52.00			
	10/22-11/4 Dye		11/06/2018	1000155251 Rodney Dye		\$38.00			
	10/22-11/4 Lake		11/06/2018	1000155251 Arthur Lake		\$46.00			
	10/22-11/4 Cooke		11/06/2018	1000155251 Katrell Cooke		\$64.00			
	10/22-11/4Owens'		11/06/2018	1000155251 Christopher Owens		\$36.00			
	10/22-11/4 Smith		11/06/2018	1000155251 Lyndell Smith		\$56.00			
	10/22-11/4 Peak		11/06/2018	1000155251 David Peak		\$40.00			
	10/22-11/4 Mille		11/06/2018	1000155251 Rogerick Miller		\$54.00			

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	10/22-11/4	Head	11/06/2018	1000155251	Glen Head		\$44.00		
	10/22-11/4	Picke	11/06/2018	1000155251	Jayvone Pickens		\$40.00		
	10/22-11/4	SmOak	11/06/2018	1000155251	Matthew SmOak		\$56.00		
	10/22-11/4	Willi	11/06/2018	1000155251	Cordoray Williams		\$40.00		
	10/22-11/4	Brown	11/06/2018	1000155251	Shakim Brown		\$36.00		
	10/22-11/4	Water	11/06/2018	1000155251	Anthony Waters		\$36.00		
	10/22-11/4	Barr	11/06/2018	1000155251	Jonathan Barr		\$42.00		
	10/22-11/4	Johns	11/06/2018	1000155251	Marcus Johnson		\$56.00		
	10/22-11/4	Bolin	11/06/2018	1000155251	Hugh Bolin		\$84.00		
	10/22-11/4	Bodie	11/06/2018	1000155251	Chrystal Bodie		\$44.00		
	10/22-11/4	Griss	11/06/2018	1000155251	Heather Grissom		\$46.00		
	10/22-11/4	Hutch	11/06/2018	1000155251	Brandi Hutchinson		\$44.00		
	10/22-11/4	Lucki	11/06/2018	1000155251	Annette Luckie		\$32.00		
	10/22-11/4	Pitts	11/06/2018	1000155251	Gail Pitts		\$50.00		
	10/22-11/4	Gathe	11/06/2018	1000155251	Cynthia Gathers		\$44.00		
	10/22-11/4	Hamil	11/06/2018	1000155251	Brittainy Hamilton		\$52.00		
	10/22-11/4	Livel	11/06/2018	1000155251	Shayna Lively		\$52.00		
	10/22-11/4	Chapl	11/06/2018	1000155251	Tyecia Chaplin		\$44.00		
	10/22-11/4	Todd	11/06/2018	1000155251	Lathisha Todd		\$46.00		
	10/22-11/4	Glove	11/06/2018	1000155251	Sonya Glover		\$46.00		
	10/22-11/4	Jones	11/06/2018	1000155251	Tyrone Jones		\$26.00		
	10/22-11/4	Fulmo	11/06/2018	1000155251	John Fulmore		\$52.00		
	10/22-11/4	Shepp	11/06/2018	1000155251	Braun Sheppard		\$38.00		
	10/22-11/4	Brany	11/06/2018	1000155251	Loretta Branyon		\$50.00		
	10/22-11/4	Pacet	11/06/2018	1000155251	Tiffany Pacetti		\$50.00		
286950	11/07/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc			\$1,744.70
	Invoice		Date	Description			Amount		
	89039002	Oct 18	11/03/2018	1000360355211.02 Recreation			\$192.70		
	89039001	Oct 18	11/03/2018	1000360355211.02 Recreation			\$1,552.00		
286951	11/07/2018	Open			Accounts Payable	Forms and Supply, Inc.			\$96.40
	Invoice		Date	Description			Amount		
	4786680-0		10/19/2018	1000335301 Batteries/Clups/Pens/Label Tape			\$75.37		
	4783639-0		10/17/2018	1000275301 Copyholder/Tape/Pens			\$36.31		
	C4754130-0		10/03/2018	1000275301 Legal Size Folders Returned Ref			(\$15.28)		
				Inv4752253-0					
286952	11/07/2018	Open			Accounts Payable	Frontier			\$73.62
	Invoice		Date	Description			Amount		
	635-8009	Oct 18	10/20/2018	80363580090626955 Blair Recycling			\$73.62		
286953	11/07/2018	Open			Accounts Payable	Gibson, Khadejah			\$600.00
	Invoice		Date	Description			Amount		
	10/22-26	SVC	10/26/2018	2410410695252 Youth Worker			\$300.00		
	10/29-11/2	SVC	11/02/2018	2410410695252 Youth Worker			\$300.00		
286954	11/07/2018	Open			Accounts Payable	Goins, Trakevia			\$495.00
	Invoice		Date	Description			Amount		
	10/22-26	SVC	10/26/2018	2410410695252 Youth Worker			\$300.00		
	10/29-31	SVC	10/31/2018	2410410695252 Youth Worker			\$195.00		

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286955	11/07/2018	Open			Accounts Payable	Hall Jr., Vernard	\$600.00		
	Invoice		Date	Description		Amount			
	10/22-26 SVC		10/26/2018	2410410695252 Youth Worker		\$300.00			
	10/29-11/2 SVC		11/02/2018	2410410695252 Youth Worker		\$300.00			
286956	11/07/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$21.27		
	Invoice		Date	Description		Amount			
	460228505		10/16/2018	1000305304 Mop Handle		\$21.27			
286957	11/07/2018	Open			Accounts Payable	Johnstone Supply	\$237.09		
	Invoice		Date	Description		Amount			
	S7360507.001		10/18/2018	1000115325 Ignition Accessory		\$32.29			
	S7372946.001		10/18/2018	1000115325 Pump Condensate		\$204.80			
286958	11/07/2018	Open			Accounts Payable	Melissa A Salyer DBA Hoosier Testing LLC	\$2,261.50		
	Invoice		Date	Description		Amount			
	1807-001		10/30/2018	1001020215203 Ground Ladder Testing		\$2,261.50			
286959	11/07/2018	Open			Accounts Payable	Mitford Water & Sewer District	\$213.53		
	Invoice		Date	Description		Amount			
	2384 Oct 18		10/30/2018	1000360355211.01 Recreation		\$35.79			
	6799 Oct 18		10/30/2018	1001015211.01 EMS		\$33.00			
	7000 Oct 18		10/30/2018	1000175211.01 Recycling		\$33.00			
	6800 Oct 18		10/30/2018	1000175211.01 Recycling		\$49.74			
	1590 Oct 18		10/30/2018	1001020165211.01 Mitford Fire Dept		\$29.00			
	8500 Oct 18		10/30/2018	1001020195211.01 Dutchman Creek Sub-Station		\$33.00			
286960	11/07/2018	Open			Accounts Payable	Newton's Fire & Safety, Inc	\$2,439.60		
	Invoice		Date	Description		Amount			
	107161		10/15/2018	1001020215616 FireFighter Boots		\$2,439.60			
286961	11/07/2018	Open			Accounts Payable	Office Depot	\$91.76		
	Invoice		Date	Description		Amount			
	210376165001		10/11/2018	1000255301 Notary Stamp/Ink Refill/Stamp		\$91.76			
286962	11/07/2018	Open			Accounts Payable	OLLA, LLC DBA (PickleBallCentral.com)	\$339.98		
	Invoice		Date	Description		Amount			
	238085		10/17/2018	1000360355326 Rally Meister Set		\$339.98			
286963	11/07/2018	Open			Accounts Payable	Radio Communication Service, Inc	\$2,028.00		
	Invoice		Date	Description		Amount			
	106002127-1		10/18/2018	1001020215232 Dispatch Cable		\$2,028.00			
286964	11/07/2018	Open			Accounts Payable	Safe Air Systems	\$1,610.99		
	Invoice		Date	Description		Amount			
	0087527		10/19/2018	1001020215203 Air Compressor Service		\$244.63			
	0087526		10/19/2018	1001020215203 Air Compressor Service		\$699.25			
	0087528		10/19/2018	1001020215203 Air Compressor Service		\$667.11			
286965	11/07/2018	Open			Accounts Payable	Safe Industries	\$697.64		
	Invoice		Date	Description		Amount			
	INV026936		10/17/2018	1001020215616 Gloves/Short Cuff		\$697.64			

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286966	11/07/2018	Open			Accounts Payable	SCE&G	\$7,834.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3256 Oct 18		10/29/2018		7210096373256 ED		\$150.72		
	5497 Oct 18		10/29/2018		7210095245497 ED		\$1,734.49		
	0794 Oct 18		10/29/2018		7210101420794 ED		\$52.46		
	7069 Oct 18		10/29/2018		5210096347069 ED		\$119.72		
	9806 Oct 18		10/29/2018		9197402949806 Town of Winnsboro		\$48.00		
	1970 Oct 18		10/25/2018		7197402941970 Recycle		\$137.06		
	5808 Oct 18		10/25/2018		7210081635808 Recycle		\$61.08		
	4209 Oct 18		10/29/2018		5197402964209 Recreation		\$26.61		
	4233 Oct 18		10/29/2018		5197402964233 Recreation		\$127.77		
	1678 Oct 18		10/29/2018		3210056951678 Sprinkler System		\$26.77		
	5645 Oct 18		10/29/2018		7210061975645 Admin		\$148.10		
	9913 Oct 18		10/29/2018		7197402949913 Admin		\$26.85		
	9217 Oct 18		10/29/2018		9210099989217 Admin		\$3,017.13		
	4624 Oct 18		10/29/2018		9210098304624 Admin		\$26.85		
	4273 Oct 18		10/29/2018		9197402964273 Admin		\$2,055.67		
	7127 Oct 18		10/29/2018		7210084847127 Admin		\$26.61		
	6547 Oct 18		10/29/2018		5210100016547 EMS		\$48.51		
286967	11/07/2018	Open			Accounts Payable	State of South Carolina	\$5.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018101914524		10/19/2018		1001020215206 Fundamnetals of Fire Fighting		\$5.00		
286968	11/07/2018	Open			Accounts Payable	TruVista Communications	\$1,693.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-253095 Nov18		11/01/2018		1000195212.01 Probate Judge		\$131.04		
	BUS-166139 Nov18		11/01/2018		1000105212.01 Tax Collector		\$129.03		
	BUS-165742 Nov18		11/01/2018		1000360355212.01 Recreation		\$451.99		
	BUS-165624 Nov18		11/01/2018		1000295212.01 Voter Registration		\$178.48		
	BUS-158783 Nov18		11/01/2018		1000360355212.02 Recreation		\$257.26		
	BUS-165859 Nov18		11/01/2018		1000185212.01 Animal Control		\$334.53		
	BUS-262204 Nov18		10/21/2018		1001015212.01 EMS/Fireboard		\$210.75		
286969	11/07/2018	Open			Accounts Payable	Verizon Wireless	\$721.68		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	718-2823 Oct 18		10/19/2018		721460437-00010/9816816090 Magistrate		\$49.97		
	718-0087 Oct 18		10/23/2018		423189354-00002/9817082114 Airport		\$44.24		
	718-2352 Oct 18		10/19/2018		721460437-00012/9816816091 VA		\$104.53		
	402-5296 Oct 18		10/19/2018		721460437-0003/9816816086 Maintenance		\$289.90		
	402-5294 Oct 18		10/23/2018		942021039-00001/9817161885 Animal Control		\$188.07		
	402-5032 Oct 18		10/19/2018		721460437-00014/9816816092 PW		\$44.97		
286970	11/07/2018	Open			Accounts Payable	Vulcan Materials	\$3,516.58		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12790603		10/24/2018		1000165325.01 Crushed Stone Ticket #5489959-		\$2,467.21		
	12785952		10/22/2018		1000165325.01 Crusehd Stone Ticket # 5489842 - 5489912		\$1,049.37		
286971	11/07/2018	Open			Accounts Payable	Wally's Fire/Safety Equipment	\$205.15		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	37584		10/18/2018		1001020215324 Citro Squeeze Bunker Gear Cleaner		\$205.15		

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286972	11/07/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$347.59		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	B125634		10/05/2018	1000360355326 Recreation- Concrete Mix/Caution Tape/Twist Nozzle		\$54.67			
	A120187		10/02/2018	1000360355326 Recreation- Roach Killer		\$5.13			
	A120243		10/03/2018	1000360355326 Recreation-Fence Tie		\$17.08			
	B125556		10/04/2018	1000360355326 Recreation- Concrete Mix		\$36.53			
	B126571		10/17/2018	1000360355326 Recreation-Drylok/Mouse Killer/Glue Board		\$72.28			
	B126743		10/19/2018	1000360355326 Recreation-Side Key		\$9.97			
	B125835		10/08/2018	1000360355326 Recreation- Cover/Side Key		\$15.66			
	B126035		10/10/2018	1000360355326 Recreation-Padlock/Washers/Bolts/Nuts		\$21.82			
	B126003		10/10/2018	1000360355326 Recreation Side Key/Quick Links/U-Bolts		\$9.20			
	B126504		10/17/2018	1000360355326 Recreation- Cover/Tray Liner/Paint Riller Tray		\$40.55			
	B126350		10/15/2018	1000360355326 Recreation- Cover/Drylok		\$64.70			
286973	11/08/2018	Open			Accounts Payable	Clerk of Court - Dillion County	\$126.48		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2019-00000350		11/08/2018	44 - Child Support		\$126.48			
286974	11/08/2018	Open			Accounts Payable	ECMC	\$2.31		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2019-00000351		11/08/2018	10 - Garnishment		\$2.31			
286975	11/08/2018	Open			Accounts Payable	Fairfield Family Court 6th	\$855.92		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2019-00000352		11/08/2018	44 - Child Support*		\$855.92			
286976	11/08/2018	Open			Accounts Payable	Family Court of the Fifth	\$336.54		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2019-00000353		11/08/2018	44 - Child Support*		\$336.54			
286977	11/08/2018	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2019-00000354		11/08/2018	10 - Garnishment		\$43.38			
286978	11/08/2018	Open			Accounts Payable	Kershaw County Family Court	\$562.55		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2019-00000355		11/08/2018	44 - Child Support*		\$562.55			
286979	11/08/2018	Open			Accounts Payable	Michigan State Disbursement Unit	\$239.77		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2019-00000356		11/08/2018	44 - Child Support		\$239.77			
286980	11/08/2018	Open			Accounts Payable	NC Child Support	\$46.15		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2019-00000357		11/08/2018	44 - Child Support		\$46.15			
286981	11/08/2018	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2019-00000358		11/08/2018	44 - Child Support*		\$319.36			

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286982	11/08/2018	Open			Accounts Payable	SC Department of Revenue	\$653.79		
	Invoice		Date	Description		Amount			
	2019-00000359		11/08/2018	7 - Garnishment - Percent Gross*		\$653.79			
286983	11/08/2018	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,467.17		
	Invoice		Date	Description		Amount			
	2019-00000360		11/08/2018	71 - Garnishment - Percent Net*		\$1,467.17			
286984	11/08/2018	Open			Accounts Payable	Stephenson, William K. Jr	\$214.62		
	Invoice		Date	Description		Amount			
	2019-00000361		11/08/2018	10 - Garnishment		\$214.62			
286985	11/08/2018	Open			Accounts Payable	Sumter County Family Court	\$172.52		
	Invoice		Date	Description		Amount			
	2019-00000362		11/08/2018	44 - Child Support		\$172.52			
286986	11/08/2018	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2019-00000363		11/08/2018	44 - Child Support		\$138.46			
286987	11/08/2018	Open			Accounts Payable	United Way of the	\$16.00		
	Invoice		Date	Description		Amount			
	2019-00000364		11/08/2018	8 - United Way		\$16.00			
286988	11/09/2018	Open			Accounts Payable	Fairfield Motor Parts Inc	\$2,386.98		
	Invoice		Date	Description		Amount			
	500867		10/19/2018	1001015306 Governor		\$42.78			
	500970		10/25/2018	1000265306 Batttery Cable		\$71.96			
	500731		10/12/2018	1000165306 Adapter		\$5.42			
	500902		10/23/2018	1000135306 Tool		\$11.75			
	500652		10/09/2018	1000165324 Gasket Material		\$8.55			
	500585		10/04/2018	1000115306 Hyd Oil		\$34.24			
	500019		09/04/2018	1000175306 SW # 14 White Steel Tank		\$325.43			
	500046		09/05/2018	1000165324 Cap Screw/F Washer/Lockwash/Locknut		\$6.96			
	500044		09/05/2018	1000175306 SW # 24 Fuel Filter/Air Filter		\$104.07			
	500131		09/10/2018	1000115325 Starting Fluid		\$7.68			
	500162		09/11/2018	1000135306 Booster Pack		\$202.23			
	500070		09/06/2018	1001015306 Oil Seal		\$36.40			
	500103		09/07/2018	1001015306 Exactfitblade		\$405.53			
	500096		09/07/2018	1001015306 Oil Seal		\$36.40			
	500315		09/19/2018	1000165306 Fuel Filter		\$117.02			
	500141		09/10/2018	1000165324 Oil		\$171.20			
	500209		09/13/2018	1000175306 Socket Set		\$238.13			
	500155		09/11/2018	1000175306 Pump		\$452.47			
	500177		09/12/2018	2060560045306 Radiator Cap		\$7.16			
	500439		09/26/2018	1000175324 Butt Connect/Wire Kit/Electrical Tape		\$46.49			
	500293		09/18/2018	1000115325 Tappered Bearing Set		\$24.59			
	500386		09/22/2018	1000115325 USS Nuts		\$30.52			
286989	11/09/2018	Open			Accounts Payable	Mansfield Oil Company, INC	\$60,668.10		
	Invoice		Date	Description		Amount			
	SQLCD-448006		10/01/2018	1000035320 September Charges		\$60,668.10			

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286990	11/09/2018	Open			Accounts Payable	Chester County Natural Gas Authority	\$27.53		
	Invoice		Date	Description		Amount			
	77118500 Oct 18		10/30/2018	1001020165211.02 Mitford Fire Dept		\$27.53			
286991	11/09/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,490.48		
	Invoice		Date	Description		Amount			
	3443002 Oct 18		11/03/2018	1001235211.02 MTC		\$1,213.48			
	70444003 Oct18		11/03/2018	1000345211.02 Water Tower Salem Xrds		\$61.00			
	89035001 Oct 18		11/03/2018	1000185211.02 Animal Shelter		\$216.00			
286992	11/09/2018	Open			Accounts Payable	Hensley, Peggy	\$42.51		
	Invoice		Date	Description		Amount			
	10/23 Trvl Exp		11/02/2018	1000205508 Mileage		\$42.51			
286993	11/09/2018	Open			Accounts Payable	Lexis-Nexis Risk Solutions FL Inc.	\$54.00		
	Invoice		Date	Description		Amount			
	6696343-20181031		10/31/2018	1000095419 Online Subscripton		\$54.00			
286994	11/09/2018	Open			Accounts Payable	Mid-County Water Company	\$41.58		
	Invoice		Date	Description		Amount			
	852 Oct 18		11/01/2018	1000085211.02 Armory		\$41.58			
286995	11/09/2018	Open			Accounts Payable	Pickett, Sheila	\$331.69		
	Invoice		Date	Description		Amount			
	11/13-16 Trvl Ex		10/18/2018	1000065501 Meals & Mileage		\$291.58			
	10/9-30 Trvl Exp		10/31/2018	1000065508 Mileage		\$23.54			
	9/5-12 Trvl Exp		10/31/2018	1000065508 Mileage		\$16.57			
286996	11/09/2018	Open			Accounts Payable	Random Drug Screens, Inc.	\$724.00		
	Invoice		Date	Description		Amount			
	39644		10/31/2018	1000055205 Random Drug Test		\$724.00			
286997	11/09/2018	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$16.58		
	Invoice		Date	Description		Amount			
	002701 Sep 18		11/01/2018	1001020175211.01 Ridgeway Fire Dept		\$16.58			
286998	11/09/2018	Open			Accounts Payable	SC Association of Probate Judges	\$235.00		
	Invoice		Date	Description		Amount			
	18/19 Nat'l Dues		11/07/2018	1000195403 Pamela Renwick		\$135.00			
	18/19 State Dues		11/07/2018	1000195403 Pamela Renwick		\$100.00			
286999	11/09/2018	Open			Accounts Payable	Town of Winnsboro	\$77.88		
	Invoice		Date	Description		Amount			
	003657 Oct 18		10/20/2018	1000360355211.01 Recreation		\$77.88			
287000	11/09/2018	Open			Accounts Payable	US Foods, Inc.	\$7,711.51		
	Invoice		Date	Description		Amount			
	0459911		10/04/2018	1000155309 Produce/Dairy/Beverage/Dry Grocery		\$1,801.18			
	0459912		10/04/2018	1000155321 Disposables		\$100.76			
	0747612		10/12/2018	1000155309 Dry Grocery/Produce/Diary/Meat		\$1,854.81			
	0747613		10/12/2018	1000155321 Kraft Bags/Tea Spoon		\$121.72			
	1164665		10/25/2018	1000155309 Produce/Dairy/Beverage/Dry Grocery		\$1,865.96			
	1164666		10/25/2018	1000155321 Containers/Foil/Gloves		\$100.76			
	0927201		10/18/2018	1000155309 Dairy/Produce/Dry Grocery		\$1,797.70			
	0927202		10/18/2018	1000155321 Gloves/Forks		\$68.62			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
287001	11/09/2018	Open			Accounts Payable	Washington, Cathy	\$99.95		
	Invoice		Date	Description		Amount			
	10/8-31 Trvl Exp		10/31/2018	1000065508 Mileage		\$99.95			
287002	11/12/2018	Open			Accounts Payable	Alsco, Linen Service Corp	\$171.46		
	Invoice		Date	Description		Amount			
	LCOL606492		10/30/2018	1001015304 EMS		\$171.46			
287003	11/12/2018	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
	Invoice		Date	Description		Amount			
	8840		09/30/2018	1000305231 Janitorial Activity for September 2018		\$3,083.33			
287004	11/12/2018	Open			Accounts Payable	LSF5 Grocery Holdings,LLC dba Southeastern Grocers	\$94.50		
	Invoice		Date	Description		Amount			
	02382 Oct 18		10/26/2018	6031723001002382 October 2018 Monthly Charges		\$94.50			
287005	11/12/2018	Open			Accounts Payable	Merus Refreshment Services, Inc	\$214.00		
	Invoice		Date	Description		Amount			
	133175		11/01/2018	1000085401.01 Monthly Rental		\$214.00			
287006	11/12/2018	Open			Accounts Payable	Post Trauma Resources, LLC	\$600.00		
	Invoice		Date	Description		Amount			
	9/25 SVC		09/30/2018	1000265205 Randall Bell/Richard Hinson		\$600.00			
287007	11/12/2018	Open			Accounts Payable	SC Law Enforcement Division	\$50.00		
	Invoice		Date	Description		Amount			
	10/18 Fee RG'		10/23/2018	2420435442 Richard Gantt		\$50.00			
287008	11/12/2018	Open			Accounts Payable	SCE&G	\$180.11		
	Invoice		Date	Description		Amount			
	8957 Oct 18		11/02/2018	3210086878957 Recreation		\$26.61			
	7893 Oct 18		11/02/2018	3210114197893 Recreation		\$27.21			
	7609 Oct 18		11/02/2018	7197101077609 Recreation		\$15.80			
	1962 Oct 18		11/05/2018	0197101081962 Recreation		\$32.98			
	4399 Oct 18		11/02/2018	3197101074399 Recreation		\$47.91			
	7951 Oct 18		11/02/2018	3210081417951 Recreation		\$29.60			
287009	11/12/2018	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$35.00		
	Invoice		Date	Description		Amount			
	2473		10/24/2018	1000015419 Subcription Renewal		\$35.00			
287010	11/12/2018	Open			Accounts Payable	Town of Winnsboro	\$5,253.55		
	Invoice		Date	Description		Amount			
	014731 Sep 18		10/03/2018	1000155211.01 FCDC		\$5,253.55			
287011	11/12/2018	Open			Accounts Payable	TruVista Communications	\$10,387.33		
	Invoice		Date	Description		Amount			
	BUS-165898 Nov18		11/01/2018	1001020215212.01 Fire Marshall		\$167.16			
	BUS-146533 Nov18		11/01/2018	1001020175212.01 Ridgeway VFD		\$48.38			
	CHR-160236 Nov18		11/01/2018	1001020105212.01 Blackstock/Woodward VFD		\$41.52			
	BUS-157962 Nov18		11/01/2018	1001020195212.01 Community Fire Dept		\$73.19			
	BUS-145448 Nov18		11/01/2018	1001020185212.01 Southeastern VFD		\$47.29			
	BUS-165862 Nov18		11/01/2018	1001020225212.01 Community VFD		\$39.31			

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	BUS-158785	Nov18	11/01/2018	1000255212.02	Coroner		\$257.28		
	BUS-166035	Nov18	11/01/2018	1000175212.02	Carnell Robinson		\$70.58		
	BUS-165645	Nov18	11/01/2018	1000175212.01	Recycling		\$267.73		
	BUS-166039	Nov18	11/01/2018	1000165212.02	PW (Dean Lee)		\$47.64		
	BUS-165168	Nov18	11/01/2018	1000165212.01	PW & SW		\$247.28		
	BUS-166027	Nov18	11/01/2018	1000055212.01	HR		\$163.80		
	BUS-143849	Nov18	11/01/2018	1000085212.01	Admin		\$1,411.61		
	BUS-157418	Nov18	11/01/2018	1000085212.01	Admin		\$166.40		
	BUS-165041	Nov18	11/01/2018	1000085212.01	Admin		\$4,338.09		
	BUS-165414	Nov18	11/01/2018	1000275212.01	Magistrate/Judge Spratt		\$377.52		
	BUS-165837	Nov18	11/01/2018	1001495212.01	Museum		\$167.04		
	BUS-165072	Nov18	11/01/2018	1000155212.01	FCDC		\$1,036.32		
	BUS-252929	Nov18	11/01/2018	1000065212.01	Purchasing		\$68.66		
	BUS-165908	Nov18	11/01/2018	1000085212.01	DJJ		\$57.92		
	BUS-165347	Nov18	11/01/2018	1000315212.01	VA		\$240.27		
	BUS-166038	Nov18	11/01/2018	1001015212.02	EMS		\$253.22		
	BUS-166049	Nov18	11/01/2018	1000125212.01	PZ		\$371.07		
	BUS-166041	Nov18	11/01/2018	1000115212.02	Maintenance		\$60.64		
	BUS-165628	Nov18	11/01/2018	1000115212.01	Maintenance		\$136.26		
	BUS-166050	Nov18	11/01/2018	2060560045212.02	Transit		\$137.40		
	BUS-166036	Nov18	11/01/2018	2060560055212.02	Transit		\$93.75		
287012	11/12/2018	Open			Accounts Payable	Verizon Wireless	\$71.39		
	Invoice		Date	Description		Amount			
	718-0296	Oct 18	10/23/2018	923050445-00002/9817160409	HR	\$71.39			
287013	11/12/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$27.78		
	Invoice		Date	Description		Amount			
	A118317		09/04/2018	1000360355326	Paper Cups	\$27.78			
287014	11/12/2018	Open			Accounts Payable	AT&T	\$1,097.75		
	Invoice		Date	Description		Amount			
	M30-2384	Nov 18	11/01/2018	803M3023847071891	E-911	\$226.08			
	M30-0580	Nov 18	11/01/2018	803M3005800011899	E-911	\$645.59			
	M30-4779	Nov 18	11/01/2018	803M3047797071896	E-911	\$226.08			
287015	11/12/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,460.56		
	Invoice		Date	Description		Amount			
	89035005	Oct 18	11/03/2018	1000165211.02	PW	\$532.17			
	89035004	Oct 18	11/03/2018	1000165211.02	PW	\$69.00			
	64966001	Oct 18	11/03/2018	1001020165211.02	Mitford Fire Dept #2	\$207.00			
	59357001	Oct 18	11/03/2018	1001020125211.01	Feasterville VFD	\$61.00			
	56719001	Oct 18	11/03/2018	1001020115211.02	Dutchman Creek Fire	\$147.00			
	70708003	Oct 18	11/03/2018	1001020595211.02	Dutchman Creek Fire Sub	\$49.39			
	70708002	Oct 18	11/03/2018	1001020195211.02	Community Sub Station	\$180.00			
	70708001	Oct 18	11/03/2018	1001020105211.01	Blackstock/Woodard Fire Dept	\$95.00			
	2579001	Oct 18	11/03/2018	1001020155211.02	Lebanon Vol Fire Dept	\$120.00			
287016	11/12/2018	Open			Accounts Payable	Frontier	\$90.01		
	Invoice		Date	Description		Amount			
	712-9290	Nov 18	10/28/2018	80371292901015015	Scotts Recycling	\$90.01			

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287017	11/12/2018	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$1,820.50		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	169 Oct 18 RX		10/26/2018	1000155302 FCDC RX			\$1,591.15		
	169 Oct 18 OTC		10/26/2018	1000155302 FCDC OTC			\$229.35		
287018	11/12/2018	Open			Accounts Payable	Mid-County Water Company	\$154.79		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	1010 Oct 18		11/01/2018	1000175211.01 Recycle #1			\$21.50		
	1389 Oct 18		11/01/2018	1000175211.01 Recycle #2			\$21.50		
	220 Oct 18		11/01/2018	1000335211.01 Airport			\$47.29		
	1575 Oct 18		11/01/2018	1001020135211.01 Greenbrier Fire Dept			\$21.50		
	1611 Oct 18		11/01/2018	1000175211.01 Bailer #3			\$21.50		
	1741 Oct 18		11/01/2018	1000175211.01 Mulch #4			\$21.50		
287019	11/12/2018	Open			Accounts Payable	Robinson, Cornelius, L	\$135.31		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	Nov 18 Reimb		11/09/2018	10000152120.01 Internet/Cell Phone			\$135.31		
287020	11/12/2018	Open			Accounts Payable	SCE&G	\$431.82		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	2281 Oct 18		11/02/2018	7210111772281 Recreation			\$170.83		
	0773 Oct 18		10/29/2018	7210058920773 EMS/Fire Service			\$260.99		
287021	11/12/2018	Open			Accounts Payable	Smith, William B.	\$175.00		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	Nov 18 Reimb		11/08/2018	1000015212.01 Internet/Cell Phone			\$175.00		
287022	11/12/2018	Open			Accounts Payable	TruVista Communications	\$2,906.32		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	BUS-188593 Nov18		11/03/2018	1001015212.01 EMS			\$625.53		
	BUS-251914 Nov18		11/07/2018	1000345212.01 E-911			\$73.19		
	BUS-187819 Nov18		11/03/2018	1000255212.01 Coroner			\$162.95		
	BUS-187110 Nov18		11/03/2018	1000115212.01 E-911/Maintenance			\$1,611.72		
	BUS-153414 Nov18		11/01/2018	1000075212 IT			\$432.93		
287023	11/12/2018	Open			Accounts Payable	Verizon Wireless	\$1,784.57		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	402-5156 Oct 18		10/23/2018	923050445-00003/9817160410 EMS			\$694.89		
	801-0881 Nov 18		10/23/2018	923050445-00005/9817160412 Transit			\$202.30		
	801-0871 Oct 18		10/23/2018	923050445-00004/9817160411 Blackstock Fire Dept			\$38.03		
	718-1990 Oct 18		10/23/2018	423189354-0001/9817082113 Assessor/Laura Johnson			\$203.74		
	402-5052 Oct 18		10/19/2018	721460437-00001/9816816084 ED/Fire Service			\$645.61		
287024	11/13/2018	Open			Accounts Payable	Adams, Mary E.	\$400.00		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	Oct 18 SVC		11/01/2018	1000360355232 Zumba Classes			\$400.00		
287025	11/13/2018	Open			Accounts Payable	Atkerson, Paul	\$60.00		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	10/30/18 SVC		10/30/2018	1000360355232 Referee			\$60.00		
287026	11/13/2018	Open			Accounts Payable	Austin & Teague Dental, LLC	\$1,492.00		
			<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	MI0058		10/02/2018	1000155205 9/26 Rogerick Miller			\$378.00		
	OW0003		10/02/2018	1000155205 9/26 Christopher Owens			\$278.00		

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	RE0021		10/23/2018	1000155205	10/23 Bobby Reeves		\$458.00		
	TO0012		10/22/2018	100015205	10/22 Ashley Lynn Todd		\$378.00		
287027	11/13/2018	Open			Accounts Payable	Bob Johnsons Body Shop	\$2,348.16		
	Invoice		Date	Description		Amount			
	8/3/18 Incident		11/09/2018	2060560055204	2017 Ford Transit Van Repairs		\$2,348.16		
287028	11/13/2018	Open			Accounts Payable	Davis & Floyd, Inc	\$4,057.50		
	Invoice		Date	Description		Amount			
	164555		08/31/2018	4131285232	Site Design & Permitting		\$4,057.50		
287029	11/13/2018	Open			Accounts Payable	Davis, Sandra M.	\$75.00		
	Invoice		Date	Description		Amount			
	117313		10/31/2018	1000360355423.02	Refund Rental Payment		\$75.00		
287030	11/13/2018	Open			Accounts Payable	DS Services of America, Inc.DBA Crystal Springs	\$85.58		
	Invoice		Date	Description		Amount			
	15519025 110218		11/02/2018	1000155401.01	Tea Brewer Rental		\$85.58		
287031	11/13/2018	Open			Accounts Payable	Elliott Davis, LLC	\$26,000.00		
	Invoice		Date	Description		Amount			
	ED00002167		10/31/2018	1000045213	FC Single Audit		\$19,000.00		
	ED00002172		10/31/2018	1000045213	FC Behavioral Health		\$4,500.00		
	ED00002168		10/31/2018	1000045213	FC Library Commission		\$2,500.00		
287032	11/13/2018	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$701.06		
	Invoice		Date	Description		Amount			
	Oct 18 Reimb		11/02/2018	1000155309	Bread		\$701.06		
287033	11/13/2018	Open			Accounts Payable	Fairfield Memorial Hospital	\$1,789.20		
	Invoice		Date	Description		Amount			
	17500159212		10/13/2018	1000155205	10/9-10 Jonathan Barr		\$1,494.00		
	17500159410		10/20/2018	1000155205	10/16 Sonia Glover		\$295.20		
287034	11/13/2018	Open			Accounts Payable	Fleetsoft LLC	\$430.00		
	Invoice		Date	Description		Amount			
	104732		11/02/2018	1000135419	Cloud Software		\$430.00		
287035	11/13/2018	Open			Accounts Payable	Harden, Johnson Smith	\$60.00		
	Invoice		Date	Description		Amount			
	10/30/18 SVC		10/30/2018	1000360355232	Referee		\$60.00		
287036	11/13/2018	Open			Accounts Payable	Harrison, Andrena	\$450.00		
	Invoice		Date	Description		Amount			
	Oct 18 SVC		11/01/2018	1000360355232	Line Dance & Cardio Bounce Classes		\$450.00		
287037	11/13/2018	Open			Accounts Payable	Hewitt, George	\$130.00		
	Invoice		Date	Description		Amount			
	10/27 SVC		10/27/2018	1000360355232	Referee		\$130.00		
287038	11/13/2018	Open			Accounts Payable	Hill, Terry	\$130.00		
	Invoice		Date	Description		Amount			
	10/29/18 SVC		10/29/2018	1000360355232	Referee		\$130.00		

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287039	11/13/2018	Open			Accounts Payable	Johnson Jr., Larry	\$60.00		
	Invoice		Date	Description		Amount			
	10/30 SVC		10/30/2018	1000360355232 Referee		\$60.00			
287040	11/13/2018	Open			Accounts Payable	Laboratory Corporation of America Holdings	\$454.00		
	Invoice		Date	Description		Amount			
	5/31 SVC		10/11/2018	1000155205 Sharon Coleman		\$156.00			
	5/24 SVC SC		10/11/2018	1000155205 Sharon Coleman		\$298.00			
287041	11/13/2018	Open			Accounts Payable	Lake Murray Gymnastics	\$765.00		
	Invoice		Date	Description		Amount			
	Oct 18 SVC		11/01/2018	1000360355232 Gymnastics Classes		\$765.00			
287042	11/13/2018	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.36		
	Invoice		Date	Description		Amount			
	3307431082		10/31/2018	1000360355401.01 Lease		\$59.36			
287043	11/13/2018	Open			Accounts Payable	S & S Aviation, Inc.	\$530.00		
	Invoice		Date	Description		Amount			
	1180242		11/01/2018	2170675401.03 Eastern Aviation Fuel Rental		\$530.00			
287044	11/13/2018	Open			Accounts Payable	SC Association of Probate Judges	\$75.00		
	Invoice		Date	Description		Amount			
	11/29 Reg PR		11/07/2018	1000195503 Pamela Renwick		\$25.00			
	11/29 Reg FJ		11/07/2018	1000195503 Frances S. Jolly		\$25.00			
	11/29 Reg TW		11/07/2018	1000195503 Tammy Walker		\$25.00			
287045	11/13/2018	Open			Accounts Payable	SC Aviation Association	\$390.00		
	Invoice		Date	Description		Amount			
	2/26-3/1 Reg DB		11/09/2018	1000335503 Registration Denise Bryan		\$350.00			
	2019 Membership		11/09/2018	1000035403 Membership Fee Denise Bryan		\$40.00			
287046	11/13/2018	Open			Accounts Payable	Sonesta Rosort Hilton Head Island	\$461.70		
	Invoice		Date	Description		Amount			
	2/26-3/1 Trvl DR		11/12/2018	1000335501 Denise Bryan Confirmation #7664446		\$461.70			
287047	11/13/2018	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,865.60		
	Invoice		Date	Description		Amount			
	23009		10/23/2018	1000175232 Intact TV's or CRT's -Electronics		\$1,865.60			
287048	11/13/2018	Open			Accounts Payable	State of South Carolina Office of Regulatory Staff	\$482.50		
	Invoice		Date	Description		Amount			
	1/1-6/30/19 Dec		11/13/2018	2060565421 License Decals For Transit Vehicles		\$482.50			
287049	11/13/2018	Open			Accounts Payable	TruVista Communications	\$60.60		
	Invoice		Date	Description		Amount			
	BUS-166044 Nov18		11/01/2018	2410415212.02 WIOA		\$60.60			
287050	11/13/2018	Open			Accounts Payable	Vance, Lucas	\$304.00		
	Invoice		Date	Description		Amount			
	11/17 Trvl Exp		11/08/2018	1000360355501 9-10 and 11-12 All Star Football Players & Coaches		\$304.00			

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287051	11/13/2018	Open			Accounts Payable	Vulcan Materials	\$11,914.47		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	12795977		10/29/2018	1000165325.01 Crushed Stone Ticket # 5490043-5490083			\$2,642.90		
	12803604		10/31/2018	1000165325.01 Crushed Stone Ticket #5490200-5490207			\$533.03		
	12800722		10/31/2018	1000165325.01 Crushed Stone Ticket #5490129-5490168			\$3,227.54		
	12795975		10/29/2018	1000165325.01 Crushed Stone Ticket # 5490075-5490128			\$5,415.02		
	12795976		10/29/2018	1000165325.01 Crushed Stone Ticket # 5490074			\$95.98		
287052	11/14/2018	Open			Accounts Payable	Alsco, Linen Service Corp	\$171.46		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	LCOL605577		10/23/2018	1001015304 EMS			\$171.46		
287053	11/14/2018	Open			Accounts Payable	Atkerson, Paul	\$120.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	10/25 SVC		10/25/2018	1000360355232 Referee			\$60.00		
	10/23/18 SVC		10/23/2018	1000360355232 Referee			\$60.00		
287054	11/14/2018	Open			Accounts Payable	Caulder, Danny	\$260.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	10/22/18 SVC		10/22/2018	1000360355232 Referee			\$130.00		
	10/29 SVC		10/29/2018	1000360355232 Referee			\$130.00		
287055	11/14/2018	Open			Accounts Payable	Dubose Robinson Morgan	\$11,464.06		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	9704		11/06/2018	1000025215 FC Miscellaneous Matters			\$11,464.06		
287056	11/14/2018	Open			Accounts Payable	Harden, Johnson Smith	\$120.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	10/25 SVC		10/25/2018	1000360355232 Referee			\$60.00		
	10/23/18 SVC		10/23/2018	1000360355232 Referee			\$60.00		
287057	11/14/2018	Open			Accounts Payable	Hewitt, George	\$130.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	10/29 SVC		10/29/2018	1000360355232 Referee			\$130.00		
287058	11/14/2018	Open			Accounts Payable	Hill, Terry	\$130.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	10/22 SVC		10/22/2018	1000360355232 Referee			\$130.00		
287059	11/14/2018	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$993.79		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	1105322		10/05/2018	4051445214 FC County General Engineering			\$993.79		
287060	11/14/2018	Open			Accounts Payable	Johnson Jr., Larry	\$60.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	10/23 SVC		10/23/2018	1000360355232 Referee			\$60.00		
287061	11/14/2018	Open			Accounts Payable	Linde Gas North America LLC	\$170.48		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>			<u>Amount</u>		
	59439643		10/17/2018	1001015302 Oxygen			\$170.48		

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287062	11/14/2018	Open			Accounts Payable	Merus Refreshment Services, Inc	\$293.98		
	Invoice		Date	Description		Amount			
	T131713		10/16/2018	1000085326 Replacement Filter		\$293.98			
287063	11/14/2018	Open			Accounts Payable	Newberry Electric Co-op	\$40.80		
	Invoice		Date	Description		Amount			
	18189003 Oct 18		11/06/2018	1000360355211.02 Recreation		\$16.05			
	18189001 Oct 18		11/06/2018	1000360355211.02 Recreation		\$24.75			
287064	11/14/2018	Open			Accounts Payable	O'Keefe, Dennis	\$130.00		
	Invoice		Date	Description		Amount			
	10/27 SVC		10/27/2018	1000360355232 Referee		\$130.00			
287065	11/14/2018	Open			Accounts Payable	Orkin, LLC	\$35.00		
	Invoice		Date	Description		Amount			
	1744442507		09/10/2018	25543043 Woodward Recycling		\$35.00			
287066	11/14/2018	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,211.99		
	Invoice		Date	Description		Amount			
	1461088		10/13/2018	2110615224 Mixed Load Ton		\$1,211.99			
287067	11/14/2018	Open			Accounts Payable	Ritter, Keith	\$130.00		
	Invoice		Date	Description		Amount			
	10/22/18 SVC		10/22/2018	1000360355232 Referee		\$130.00			
287068	11/14/2018	Open			Accounts Payable	SC Dept. of Administration-State Fleet Management	\$5,609.28		
	Invoice		Date	Description		Amount			
	039757		10/19/2018	2060560055401.03 Starcraft/ALL		\$5,609.28			
287069	11/14/2018	Open			Accounts Payable	SCE&G	\$1,086.26		
	Invoice		Date	Description		Amount			
	7676 Oct 18		11/02/2018	5210094797676 Recycling		\$180.19			
	5464 Oct 18		11/02/2018	7210073195464 Recycling		\$156.65			
	1823 Oct 18		11/02/2018	3210045661823 Sprinkler System		\$538.59			
	2365 Oct 18		11/05/2018	3197101082365 Recycling		\$210.83			
287070	11/14/2018	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,552.96		
	Invoice		Date	Description		Amount			
	23002		10/16/2018	1000175232 Intact TV's Or CRT's -Electronics-Good Condition		\$1,552.96			
287071	11/14/2018	Open			Accounts Payable	Town of Great Falls	\$172,370.66		
	Invoice		Date	Description		Amount			
	Oct 18 Agreement		10/23/2018	1000085232 Sewage Disposal Agreement		\$172,370.66			
287072	11/14/2018	Open			Accounts Payable	Town of Winnsboro	\$66.03		
	Invoice		Date	Description		Amount			
	000465 Oct 18		10/18/2018	1000360355211.01 Recreation		\$44.48			
	000469 Oct 18		10/18/2018	1000360355211.01 Recreation		\$21.55			
287073	11/14/2018	Open			Accounts Payable	TruVista Communications	\$1,184.63		
	Invoice		Date	Description		Amount			
	BUS-252950 Nov18		11/01/2018	1000085212.01 Clerk of Court/GF		\$273.72			
	BUS-252959 Nov18		11/01/2018	1000085212.01 Treasurer/GF		\$192.43			

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	BUS-158142	Nov18	11/01/2018	1000085212.01	Cable Mod		\$376.36		
	BUS-165180	Nov18	11/01/2018	2410415212.01	WIOA		\$342.12		
287074	11/14/2018	Open			Accounts Payable	UniFirst Corporation	\$251.30		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	216 1248891		10/31/2018	100135401.05	Vehicle Maintenance		\$30.49		
	216 1248892		10/31/2018	2060560045401.05	Transit		\$84.07		
	216 1250377		11/07/2018	1000135401.05	Vehicle Maintenance		\$30.49		
	216 1247377		10/24/2018	2060560045401.05	Transit		\$75.76		
	216 1247376		10/24/2018	1000135401.05	Vehicle Maintenance		\$30.49		
287075	11/14/2018	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$109.46		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	136677		10/18/2018	1000125326	VSW Natural Water		\$18.03		
	136681		10/18/2018	1000135326	VSW Natural Water		\$29.78		
	136674		10/18/2018	1000165326	VSW Natural Water/Cups		\$55.23		
	142062		11/01/2018	1000135401.05	Cooler Rental		\$6.42		
287076	11/14/2018	Open			Accounts Payable	Verizon Wireless	\$52.05		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	718-4087	Oct 18	11/01/2018	222817340-00001/9817455987	Victims Assistance		\$52.05		
287077	11/15/2018	Open			Accounts Payable	Alpine Sales, Inc.	\$214.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	637980		10/26/2018	1000115325	Bar Cap Uncoated/Tight Joint Fastners		\$214.00		
287078	11/15/2018	Open			Accounts Payable	Burroughs	\$725.04		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	11/7 SVC		11/07/2018	1000360355324	Gator Blades/Wheels/Bolts/Nuts/Washers		\$393.87		
	10/17 SVC		10/17/2018	1000360355324	Clutch Assy/Pulley		\$331.17		
287079	11/15/2018	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Henry	\$878.10		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	PH48192		11/01/2018	1000185302.01	Nobivac		\$194.74		
	PG59385		10/23/2018	1000185302.01	Amoxicillian Cap		\$33.31		
	PG69783		10/24/2018	1000185302.01	Diag Kit Felv		\$650.05		
287080	11/15/2018	Open			Accounts Payable	Carolina International Trucks, Inc	\$221.06		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	X101150583.01		10/16/2018	1001015306	Assy Oil/Fuel Filter/Pac Filter/Air Filter		\$221.06		
287081	11/15/2018	Open			Accounts Payable	Carolina Place Animal Hospital	\$1,302.44		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	38234		11/02/2018	2390370395205.02	Castration- Ice/Spay-Molly, Lacey		\$195.00		
	37200		09/21/2018	2390370395205.02	Heartworm/Fecal/Exam		\$129.00		
	37264		09/25/2018	2390370395205.02	Hook-Anesthesia/Amoxicillin/Carpofen		\$170.45		
	37265		09/25/2018	2390370395205.02	Garden-Exam/Anesthesia/Hopitalization		\$276.59		
	38139		10/30/2018	2390370395205.02	Selena-Spay		\$74.00		
	38140		10/30/2018	2390370395205.02	Maple-Exam/Anesthesia/Surgery		\$341.15		
	38141		10/30/2018	2390370395205.02	Wedge- Exam/Amoxicillin		\$345.25		

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	1838 ADJ		10/30/2018		2390370395205.02 Credit Adjustment from Statement		(\$229.00)		
287082	11/15/2018	Open			Accounts Payable	Central Midlands Council of	\$157.80		
	Invoice		Date	Description		Amount			
	9/26 SVC		09/26/2018	1000125301 Building Permits forms		\$157.80			
287083	11/15/2018	Open			Accounts Payable	City Electric Supply Company	\$208.29		
	Invoice		Date	Description		Amount			
	NEC/083671		10/18/2018	8011005325 LED Verison Expc Combo Remote		\$208.29			
287084	11/15/2018	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$145.16		
	Invoice		Date	Description		Amount			
	361485		10/31/2018	1000125306 Link/Blade		\$69.56			
	361669		11/02/2018	1000125306 Nuts		\$75.60			
287085	11/15/2018	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$50.97		
	Invoice		Date	Description		Amount			
	730807702		10/17/2018	1000155309 Milk		\$50.97			
287086	11/15/2018	Open			Accounts Payable	Electric Control & Supply Co	\$727.60		
	Invoice		Date	Description		Amount			
	1194297-5001		11/05/2018	1000115325 Metal Halide		\$727.60			
287087	11/15/2018	Open			Accounts Payable	Enterprise IT Solutions, LLC	\$4,596.00		
	Invoice		Date	Description		Amount			
	202086		10/09/2018	1000075614 Firewall/Web Filter Renewal		\$4,596.00			
287088	11/15/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$5,404.03		
	Invoice		Date	Description		Amount			
	89035003 Oct 18		11/03/2018	1000155211.02 FCDC		\$4,085.00			
	75350012 Oct 18		11/03/2018	1000085211.02 Dutchman Creek Walking Bridge		\$61.00			
	75350015 Oct 18		11/03/2018	1000085211.02 Misc Street Lights		\$195.03			
	75350008 Oct 18		11/03/2018	1000085211.02 National Guard Armory		\$1,063.00			
287089	11/15/2018	Open			Accounts Payable	First Citizens Bank	\$726.00		
	Invoice		Date	Description		Amount			
	6113 Oct 18		11/03/2018	1000045503 October 2018 Monthly Charges		\$726.00			
287090	11/15/2018	Open			Accounts Payable	Frontier	\$126.34		
	Invoice		Date	Description		Amount			
	635-8142 Nov 18		11/01/2018	80363581420930155 Lebanon Fire Dept		\$63.17			
	635-8097 Nov 18		11/01/2018	80363580970930155 Feasterville VFD		\$63.17			
287091	11/15/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$835.81		
	Invoice		Date	Description		Amount			
	460228489		10/16/2018	1000360355304 Bath Tissue		\$297.73			
	460228497		10/16/2018	1000360355304 Acid Bowl Cleaner/Urinal Floor Mat/Hand Soap		\$538.08			
287092	11/15/2018	Open			Accounts Payable	J Wilbur Collins & Co	\$442.79		
	Invoice		Date	Description		Amount			
	132849		10/29/2018	1001020215203 Element Air Cleaner/Cleaned Carb, Air Filter		\$61.23			
	132589		10/19/2018	1000115324 Electric PTO Clutch		\$318.32			
	132671		10/23/2018	1000360355324 Pump Housing		\$63.24			

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287093	11/15/2018	Open			Accounts Payable	JM Grace Corporation	\$96.97		
	Invoice		Date	Description		Amount			
	4994-0		10/30/2018	2200705301 Planner/Three Tier Tray/Precise Pens/File Folders		\$96.97			
287094	11/15/2018	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$32,674.68		
	Invoice		Date	Description		Amount			
	5 1105-30		10/31/2018	4051445711 FC 2018 Raod Paving Program		\$32,674.68			
287095	11/15/2018	Open			Accounts Payable	Mid-County Water Company	\$43.00		
	Invoice		Date	Description		Amount			
	507 Oct 18		11/01/2018	1001020155211.01 Lebanon Fire Dept		\$21.50			
	988 Oct 18		11/01/2018	1001020195211.01 Community Fire Dept		\$21.50			
287096	11/15/2018	Open			Accounts Payable	Office Depot	\$78.77		
	Invoice		Date	Description		Amount			
	221087203001		10/22/2018	1000045301 Binders/Manila File Folders/Staples/Tape		\$69.59			
	221089554001		10/20/2018	1000045301 Stamp Pad		\$9.18			
287097	11/15/2018	Open			Accounts Payable	Palmetto Printing Incorporated	\$231.12		
	Invoice		Date	Description		Amount			
	39965		10/29/2018	1000145207 Business Cards		\$49.22			
	39950		10/17/2018	2390370715325 White Alum Signs		\$47.08			
	39954		10/17/2018	1000125207 Business Cards		\$134.82			
287098	11/15/2018	Open			Accounts Payable	Pets Inc.	\$910.00		
	Invoice		Date	Description		Amount			
	29556		10/23/2018	2390370395205.02 Spay/Neuter-Feral/Emmie/Molly/Sebastian 2		\$910.00			
287099	11/15/2018	Open			Accounts Payable	SC Criminal Justice Academy	\$70.00		
	Invoice		Date	Description		Amount			
	2000431208		10/25/2018	1000265503 Principiles of Supervision Harris/Inman		\$70.00			
287100	11/15/2018	Open			Accounts Payable	SCE&G	\$417.76		
	Invoice		Date	Description		Amount			
	2356 Oct 18		11/02/2018	3210110612356 EMS/Fire		\$417.76			
287101	11/15/2018	Open			Accounts Payable	State of South Carolina	\$105.00		
	Invoice		Date	Description		Amount			
	2018102914789		10/29/2018	1001020215206 Positive Pressure Ventilation		\$65.00			
	2018102914788		10/29/2018	1001020215206 Pump Operations 1 - C Peake		\$40.00			
287102	11/15/2018	Open			Accounts Payable	The Key Shop Incorporated	\$43.20		
	Invoice		Date	Description		Amount			
	S121894		10/19/2018	1000115325 Keys		\$43.20			
287103	11/15/2018	Open			Accounts Payable	Town of Winnsboro	\$655.27		
	Invoice		Date	Description		Amount			
	001042 Oct 18		10/23/2018	1000085211.02 WIA & VA		\$11.07			
	011338 Oct 18		10/22/2018	1000135211.02 Vehicle Maintenance		\$250.02			
	011340 Oct 18		10/22/2018	1000175211.01 Recycle		\$394.18			
287104	11/15/2018	Open			Accounts Payable	TruVista Communications	\$832.92		
	Invoice		Date	Description		Amount			
	BUS-165613 Nov18		11/01/2018	2060560005212.01 Transit/GF		\$832.92			

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287105	11/15/2018	Open			Accounts Payable	Verizon Wireless	\$179.42		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	718-0826 Oct 18		10/19/2018	721460437-00005/9816816087 DSS		\$179.42			
287106	11/15/2018	Open			Accounts Payable	W. O. Blackstone & Co., Inc.	\$450.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	W62868		10/15/2018	4041415232 Couthouse - Unit Not Working		\$450.00			
287107	11/15/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$28.95		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	A122482		11/06/2018	1001020215326 Wire Stripper/Regal Tool/Elec Tape		\$28.95			
287108	11/15/2018	Open			Accounts Payable	Woods & Water Truck Accessories	\$1,391.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	102901		10/29/2018	1000175306 Camper Shell		\$1,391.00			
287109	11/16/2018	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$3,206.53		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4011675608		11/01/2018	1000115401.05 Maintenance		\$265.95			
	4011403168		10/25/2018	1000115401.05 Maintenance		\$265.95			
	4011403104		10/25/2018	1000360355401.05 Recreation		\$98.93			
	4011964602		11/08/2018	1000185401.05 Animal Control		\$80.08			
	4011964709		11/08/2018	1000115401.05 Maintenance		\$267.57			
	4011964682		11/08/2018	1000360355401.05 Recreation		\$69.29			
	4010788556		10/11/2018	2060560045401.05 Transit		\$18.40			
	4011675534		11/01/2018	1000360355401.05 Recreation		\$98.93			
	4011964823		11/08/2018	1000165401.05 PW/Recycling		\$403.55			
	4010788887		10/11/2018	1000175401.05 PW/Recycling		\$488.48			
	4011675678		11/01/2018	1000175401.05 PW/Recycling		\$409.47			
	4011403208		10/25/2018	1000165401.05 PW/Recycling		\$330.46			
	4011073428		10/18/2018	1000175401.05 PW/Recycling		\$409.47			
287110	11/16/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$183.96		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	3443001 Oct 18		11/03/2018	1000345211.02 Radio Shack		\$154.00			
	75350013 Oct 18		11/03/2018	1000360355211.02 Recreation Old Airport road park		\$29.96			
287111	11/16/2018	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$3,705.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	947493		10/31/2018	1000025215 Legal Services		\$3,705.00			
287112	11/16/2018	Open			Accounts Payable	Hilpisch, Brian L.	\$130.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10/27 SVC		10/27/2018	1000360355232 Referee		\$130.00			
287113	11/16/2018	Open			Accounts Payable	SC Election Commission	\$35.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2000432268		11/02/2018	1000275319 Software		\$35.00			
287114	11/16/2018	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$3,742.36		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	201812799		11/01/2018	1001015244 Oct 2018 Totals		\$3,742.36			

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287115	11/16/2018	Open			Accounts Payable	The Sourcing Group, LLC	\$4,678.29		
	Invoice		Date	Description		Amount			
	01-486605		10/31/2018	1000205207 Property Notices		\$4,678.29			
287116	11/16/2018	Open			Accounts Payable	Town of Winnsboro	\$2,070.32		
	Invoice		Date	Description		Amount			
	001041 Oct 18		10/23/2018	1000085211.02 WIA & VA		\$770.69			
	009576 Oct 18		10/27/2018	1000085211.01 Magistrate		\$1,299.63			
287117	11/16/2018	Open			Accounts Payable	TruVista Communications	\$314.33		
	Invoice		Date	Description		Amount			
	BUS-246619 Nov18		11/07/2018	1000035212.01 Admin		\$314.33			
287118	11/16/2018	Open			Accounts Payable	Voicelink Systems	\$180.17		
	Invoice		Date	Description		Amount			
	767395		09/10/2018	1000225212.04 Clerk of Court		\$61.73			
	767479		11/01/2018	1000225212.04 Clerk of Court		\$66.72			
	767437		10/01/2018	1000225212.04 Clerk of Court		\$51.72			
287119	11/16/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$1,991.17		
	Invoice		Date	Description		Amount			
	B126231		10/12/2018	1000175326 Public Works Sign		\$10.69			
	A120678		10/09/2018	1000175326 Public Works Gas Can Return B125863		\$13.90			
	B125863		10/08/2018	1000175326 Public Works Gas Can		\$22.46			
	B126904		10/22/2018	1000175326 Public Works Galv Plug/Street Elbow/Galv Nipple		\$10.76			
	A121033		10/15/2018	1000175326 Public Works Single Side Key		\$9.97			
	B126538		10/17/2018	1000175326 Public Works Flag Tape/Wire Pin/Driver Set		\$24.35			
	B126624		10/18/2018	1000175326 Public Works Broom		\$13.90			
	A119832		09/27/2018	1000175326 Public Works Gel/Scrubbing Wipes		\$9.62			
	B128523		11/13/2018	1000175326 Public Works Denatured Alcohol		\$7.91			
	A128447		11/13/2018	1000175326 Public Works Flag Tape		\$10.66			
	B127687		11/01/2018	1000360355326 Recreation Single Side Key/Wrench		\$8.37			
	B127717		11/01/2018	1000360355326 Recreation Nut		\$3.19			
	B127752		11/02/2018	1000360355326 Recreation Bolts-Nuts-Washers/Zinc		\$11.45			
	B127941		11/05/2018	1000360355326 Recreation Rat Trap/Gap & Crack Foam		\$8.54			
	A122624		11/08/2018	1000360355326 Recreation Neverkink Hose		\$29.95			
	B126663		10/18/2018	1000185306 Animal Control		\$2.70			
	A121701		10/25/2018	2060560055306 Transit Nozzle Vinyl Hose		\$31.01			
	A121144		10/16/2018	1000185326 Animal Control Battery		\$7.48			
	B126574		10/17/2018	1000305325 Health Dept. Appl Cord		\$16.04			
	A128543		11/14/2018	1000185326 Animal Control		\$45.76			
	B127985		11/06/2018	1000115325 Recreation Drylok/Cover/Zinc/Bolts-Nuts- Washers		\$60.67			
	B128048		11/07/2018	1000115325 Exercise Room Cover Drylock/Paint		\$133.71			
	B128027		11/06/2018	1000115325 Exercise Room Concrete Mix		\$24.66			
	B128427		11/12/2018	1000115325 Mitford EMS		\$14.96			
	B128098		11/07/2018	1000115325 Exercise Room Paint Thinner/Brush/Paint		\$105.67			
	A121221		10/17/2018	1000115325 Detention Center Bug Killer		\$16.04			
	B126519		10/17/2018	1000115325 Detention Center Test Plug		\$10.69			
	B126518		10/17/2018	1000115325 Admin Brush/Bor Kit		\$8.86			

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B126392			10/15/2018	1000115325	Recycling Center	Wood	\$12.82		
A120310			10/03/2018	1000115325	Museum	Bulb	\$19.77		
B126393			10/15/2018	1000115325	Parole Office	Screw	\$16.04		
B126005			10/10/2018	1000115325	Sheriff	Bulb	\$30.46		
B126489			10/16/2018	1000115325	Forest Service	Wood	\$67.35		
B126923			10/22/2018	1000115325	Martin Primary	Health	\$12.82		
A121526			10/22/2018	1000115325	Maint. Shop Chain/Padlock		\$10.79		
B126894			10/22/2018	1000115325	Recreation Ceil	Tile	\$51.27		
B126943			10/22/2018	1000115325	Detention Center	Gasket/Toilet Bolt	\$8.32		
B126895			10/22/2018	1000115325	Mitford EMS	Ant Killer	\$5.87		
B126931			10/22/2018	1000115325	Courthouse	Over Plate	\$3.83		
B126681			10/18/2018	1000115325	Blair EMS	Wood	\$12.18		
B126935			10/22/2018	1000115325	Winnsboro Pediatrics	Ball Entry Lockset	\$19.25		
B126608			10/18/2018	1000115325	Mitford EMS Bundle	OC Onyx/Roof Sealant	\$45.34		
B126710			10/19/2018	1000115325	Blair EMS	Wood	\$59.40		
B126507			10/17/2018	1000115325	Detention Center	Ant Killer	\$11.75		
A121393			10/19/2018	1000115325	Adoption Center	Bolts/Nuts/Washers	\$17.01		
B126795			10/19/2018	1000115325	Commerce Center	Cleaner/Duster	\$29.93		
A121717			10/25/2018	1000115325	Peach Rd EMS	Toilet Flange Kit	\$9.08		
A121712			10/25/2018	1000115325	Greenbrier EMS	Toilet Brush	\$2.99		
A121722			10/25/2018	1000115325	Shop Simple	Green	\$10.69		
B127060			10/24/2018	1000115325	Woodard Recycling	Wood/Deck Screw	\$236.99		
A121649			10/24/2018	1000115325	Greenbrier Fire	Dept	\$29.72		
B127107			10/24/2018	1000115325	Mitford EMS	Zinc Screw	\$18.38		
B127095			10/24/2018	1000115325	Detention Center	Caulk	\$16.03		
B127261			10/26/2018	1000115325	Admin	Single Side Key	\$2.49		
B127262			10/26/2018	1000115325	Greenbrier EMS	Caulk	\$5.97		
A121767			10/25/2018	1000115325	Mitford Recycling	Center Washer	\$2.65		
B127303			10/26/2018	1000115325	Museum Misc	Item/Tee/Ell/Coupling	\$17.73		
A121820			10/26/2018	1000115325	Maintenance Shop	Recip Blade	\$17.63		
A121920			10/29/2018	1000115325	Maintenance Shop	Zip Ties	\$7.90		
B126182			10/12/2018	1000115325	Bailer Site	Door Pull Zinc/Deadbolt	\$43.61		
A120779			10/10/2018	1000115325	Judicial Center	Old Work Box/Over Plate/Outlet	\$15.34		
A120877			10/12/2018	1000115325	Station 18 VFD	Thermocouple/Wall Plate	\$16.88		
A120913			10/12/2018	1000115325	Judical Center	Work Box/Outlet/Over Plate	\$7.67		
B126177			10/12/2018	1000115325	Magistrate Court	Pastel Base/Brush/Cover/Tray Liner	\$143.63		
B126055			10/10/2018	1000115325	Shop Drill	BitSet/Lock Install Kit	\$41.17		
B126012			10/10/2018	1000115325	Magistrate Court	Hinge	\$33.16		
B126051			10/10/2018	1000115325	Magistrate Court	Solid Door Blank	\$203.29		
287120	11/16/2018	Open			Accounts Payable	Woodward, George A.	\$60.00		
	Invoice		Date	Description		Amount			
	10/25, 11/1 SVC		11/01/2018	1000255232	Lifting Assistance	\$60.00			
287121	11/20/2018	Open			Accounts Payable	Anthony, Xavier	\$590.00		
	Invoice		Date	Description		Amount			
	11/12-16 SVC		11/16/2018	2410410695252	Youth Work	\$300.00			

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	11/5-9 SVC		11/12/2018	2410410695252	Youth Work		\$290.00		
287122	11/20/2018	Open			Accounts Payable	Ascendum Machinery, Inc.	\$725.73		
	Invoice		Date	Description		Amount			
	P215052402		10/15/2018	1000165324 PW#58 SWITCH - wiper/washer & freight in		\$76.89			
	P215052401		10/12/2018	1000165324 PW#58 Potentiometer & freight in		\$115.85			
	P215052439		10/16/2018	1000165324 PW#58 WIPER MOTOR & bracket		\$532.99			
287123	11/20/2018	Open			Accounts Payable	Brisbon, Brittany	\$595.00		
	Invoice		Date	Description		Amount			
	11/12-15 SVC		11/15/2018	2410410695252 Youth Work		\$300.00			
	11/5-8 SVC		11/14/2018	2410410695252 Youth Work		\$295.00			
287124	11/20/2018	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$62.34		
	Invoice		Date	Description		Amount			
	359190		10/16/2018	1000265306 SD#136 HEATER/AC MODE ACTUATOR		\$62.34			
287125	11/20/2018	Open			Accounts Payable	Dorsey, Shayla	\$275.00		
	Invoice		Date	Description		Amount			
	7/23 Incident		11/09/2018	1000145204 2017 Honda Accord door damage		\$275.00			
287126	11/20/2018	Open			Accounts Payable	Edisto Gas DBA Superior Gas, Inc.	\$619.94		
	Invoice		Date	Description		Amount			
	687130		10/24/2018	1000360355211.02 Mitford Community center ref#9687130		\$619.94			
287127	11/20/2018	Open			Accounts Payable	Gibson, Khadejah	\$595.00		
	Invoice		Date	Description		Amount			
	11/12-16 SVC		11/16/2018	2410410695252 Youth Work		\$295.00			
	11/5-9 SVC		11/16/2018	2410410695252 Youth Work		\$300.00			
287128	11/20/2018	Open			Accounts Payable	Goins, Trakevia	\$300.00		
	Invoice		Date	Description		Amount			
	11/12-16 SVC		11/16/2018	2410410695252 Youth Work		\$300.00			
287129	11/20/2018	Open			Accounts Payable	Hall Jr., Vernard	\$560.00		
	Invoice		Date	Description		Amount			
	11/12-16 SVC		11/16/2018	2410410695252 Youth Work		\$260.00			
	11/5-9 SVC		11/12/2018	2410410695252 Youth Work		\$300.00			
287130	11/20/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$882.62		
	Invoice		Date	Description		Amount			
	452823321		08/28/2018	1000305304 Bleach,Clorox wipes,hand soap, tissue		\$882.62			
287131	11/20/2018	Open			Accounts Payable	Interstate All Battery Center	\$213.19		
	Invoice		Date	Description		Amount			
	1901301015161		10/05/2018	1001015326 AA,AAA,C and D Batteries		\$119.88			
	1901301015185		10/05/2018	1001015326 3V Lithium batteries		\$93.31			
287132	11/20/2018	Open			Accounts Payable	J Wilbur Collins & Co	\$119.52		
	Invoice		Date	Description		Amount			
	132665		10/23/2018	1000360355324 S-Assy Spindle 6 ZT200 - Recreation #34 PO: A5957		\$119.52			

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287133	11/20/2018	Open			Accounts Payable	McDaniel, A'Passionate	\$275.00		
	Invoice		Date	Description		Amount			
	11/12-16 SVC		11/16/2018	2410410695252 Youth Work		\$275.00			
287134	11/20/2018	Open			Accounts Payable	Office Depot	\$335.62		
	Invoice		Date	Description		Amount			
	216287289001		10/11/2018	1001015318 HP toner cartridges/Realspace Lshaped workstation mat		\$335.62			
287135	11/20/2018	Open			Accounts Payable	Patterson , Margaret Yip	\$850.00		
	Invoice		Date	Description		Amount			
	Dec 18 Lease		11/19/2018	8011005401.04 Lease		\$850.00			
287136	11/20/2018	Open			Accounts Payable	Pope, Will	\$36.41		
	Invoice		Date	Description		Amount			
	10/26 Trvl Exp		11/13/2018	1000275508 Mileage		\$36.41			
287137	11/20/2018	Open			Accounts Payable	Snider Tire, Inc.	\$1,088.94		
	Invoice		Date	Description		Amount			
	7155797		10/22/2018	1000175306 SW# 14(JEFFM) TIRES(6) 245-75R17		\$1,088.94			
287138	11/20/2018	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$45.00		
	Invoice		Date	Description		Amount			
	1995		10/16/2018	1000265204 SD #171 TOW TO VENDOR		\$45.00			
287139	11/20/2018	Open			Accounts Payable	Vulcan Materials	\$4,026.81		
	Invoice		Date	Description		Amount			
	12811294		11/07/2018	1000165325.01 Crushed Stone -Ticket # 5490256-5490304		\$1,178.60			
	12811295		11/07/2018	1000165325.01 Crushed Stone Ticket #5490261-5490306		\$2,848.21			
287140	11/20/2018	Open			Accounts Payable	Waste Management of SC, Inc.	\$89,007.59		
	Invoice		Date	Description		Amount			
	0000659-1077-0		11/01/2018	1000175224 Oct 2018 Landfill		\$88,837.59			
	4308624-0080-0		11/01/2018	1000175224 10/1 20yd container svc charge rent		\$170.00			
287141	11/20/2018	Open			Accounts Payable	Wilson Chevrolet Inc	\$1,637.14		
	Invoice		Date	Description		Amount			
	136263		10/17/2018	1000265306 WHEEL/PANEL		\$735.99			
	136272		10/18/2018	1000265306 SD #120 DRIVER'S SIDE DOOR PANEL, LOCK, RIM, & ALIGNMENT		\$121.47			
	136274		10/19/2018	1000265306 KNOB		\$7.50			
	96733		10/19/2018	1000265204 WHEEL ALIGNMENT		\$99.58			
	96702		10/18/2018	1000265204 SD #171 SERVICE		\$672.60			
287142	11/20/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$375.42		
	Invoice		Date	Description		Amount			
	B126388		10/15/2018	8011005325 Ridgeway Library Pine		\$45.46			
	B126477		10/16/2018	8011005325 Ridgeway Library Bucket Sand/Blade		\$75.96			
	A121103		10/15/2018	8011005325 Ridgeway Library Cleaner/Sponge Mop		\$43.83			
	A121117		10/16/2018	8011005325 Ridgeway Library Single Side Key/Box Nail		\$9.97			
	A121206		10/17/2018	8011005325 Ridgeway Library Sheeting/Cover/Bolts-Nuts-Washers		\$39.14			

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	A121180		10/16/2018		8011005325 Ridgeway Library Conduit/Out Box/Pull		\$77.77		
	B126474		10/16/2018		Elbow/Bink Cove 8011005325 Ridgeway Library Out Box/Over Plate/Outlet		\$41.88		
	B127154		10/25/2018		8011005325 Ridgeway Library Conduit/Junction Box/Adapter/Caulk		\$35.89		
	A121813		10/26/2018		8011005325 Ridgeway Library Wall Plate		\$5.52		
287143	11/20/2018	Open			Accounts Payable	Alston, Raven		\$304.80	
	Invoice		Date		Description		Amount		
	69772		11/08/2018		2410410695249 Mileage		\$304.80		
287144	11/20/2018	Open			Accounts Payable	Anthony, Raina		\$775.72	
	Invoice		Date		Description		Amount		
	69778		11/08/2018		2410415249 Mileage		\$775.72		
287145	11/20/2018	Open			Accounts Payable	Barnes & Noble Education, Inc. FKA Nook Media, Inc		\$683.85	
	Invoice		Date		Description		Amount		
	726119		10/01/2018		2410415308 Vinson Beaver		\$407.15		
	714025		09/01/2018		2410410695308 Monterrius Seabrooks		\$276.70		
287146	11/20/2018	Open			Accounts Payable	Caldwell, Josiah		\$768.60	
	Invoice		Date		Description		Amount		
	69780		11/09/2018		2410410695249 Mileage		\$384.30		
	69781		11/09/2018		2410410695249 Mileage		\$384.30		
287147	11/20/2018	Open			Accounts Payable	Carolina Tool & Supply, LLC		\$511.00	
	Invoice		Date		Description		Amount		
	6456		10/03/2018		2410410695308 Gabriel Feaster		\$511.00		
287148	11/20/2018	Open			Accounts Payable	Concentra Medical Centers dba Occupational Health		\$140.00	
	Invoice		Date		Description		Amount		
	811058733		10/12/2018		2410415205 Lyeisha Hughes 7/30, 8/6		\$90.00		
	811070579		10/17/2018		2410415205 Lyeisha Hughes 8/13		\$50.00		
287149	11/20/2018	Open			Accounts Payable	Crim, Eileen		\$249.21	
	Invoice		Date		Description		Amount		
	69786		11/09/2018		2410415249 Mileage		\$249.21		
287150	11/20/2018	Open			Accounts Payable	Davis, Theophilus		\$259.44	
	Invoice		Date		Description		Amount		
	69782		11/09/2018		2410410425249 Mileage		\$259.44		
287151	11/20/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc		\$1,519.34	
	Invoice		Date		Description		Amount		
	75350009 Oct 18		11/03/2018		1000175211.02 Bailer Site		\$101.64		
	75350014 Oct 18		11/03/2018		1000175211.02 Chippersite		\$59.98		
	1461007 Oct 18		11/03/2018		1000335211.02 Airport		\$174.00		
	1461006 Oct 18		11/03/2018		1000335211.02 Airport		\$32.76		
	1461005 Oct 18		11/03/2018		1000335211.02 Airport		\$158.00		
	1461003 Oct 18		11/03/2018		1000335211.02 Airport		\$188.00		
	1461002 Oct 18		11/03/2018		1000335211.02 Airport		\$561.00		
	1461001 Oct 18		11/03/2018		1000335211.02 Airport		\$214.00		
	89100001 Oct 18		11/10/2018		1000360355211.02 Recreation		\$29.96		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
287152	11/20/2018	Open			Accounts Payable	Feaster, Gabriel	\$724.08		
	Invoice		Date	Description		Amount			
	69769		11/08/2018	2410410695249 Mileage		\$724.08			
287153	11/20/2018	Open			Accounts Payable	Frontier	\$93.11		
	Invoice		Date	Description		Amount			
	635-1642 Nov 18		11/04/2018	80363516421029125 Recycling		\$93.11			
287154	11/20/2018	Open			Accounts Payable	Gibson, Davonna	\$596.81		
	Invoice		Date	Description		Amount			
	69773		11/08/2018	2410410695249 Mileage		\$596.81			
287155	11/20/2018	Open			Accounts Payable	Hartley, Hunter	\$249.36		
	Invoice		Date	Description		Amount			
	69765		11/08/2018	2410410695249 Mileage		\$249.36			
287156	11/20/2018	Open			Accounts Payable	Haslett, William	\$334.10		
	Invoice		Date	Description		Amount			
	69785		11/09/2018	2410415249 Mileage		\$334.10			
287157	11/20/2018	Open			Accounts Payable	Hogue Jr., Jonn	\$386.22		
	Invoice		Date	Description		Amount			
	69763		11/08/2018	2410410695249 Mileage		\$219.10			
	69762		11/08/2018	2410410695249 Mileage		\$167.12			
287158	11/20/2018	Open			Accounts Payable	Hughes, Lyeisha	\$81.42		
	Invoice		Date	Description		Amount			
	69783		11/09/2018	2410415249 Mileage		\$81.42			
287159	11/20/2018	Open			Accounts Payable	Lexington Medical Center Occupational Health	\$109.00		
	Invoice		Date	Description		Amount			
	141847		11/01/2018	2410410695205 Davonna Gibson		\$24.00			
	143340		11/01/2018	2410415205 Yonta Peters		\$85.00			
287160	11/20/2018	Open			Accounts Payable	Midlands Technical College	\$3,472.00		
	Invoice		Date	Description		Amount			
	48050		11/08/2018	2410410695219 Brittany Brisbon		\$645.00			
	48052		11/08/2018	2410410425219 Cameron Pearson		\$125.00			
	48052 JS		11/12/2018	2410410425219 Joel Smith		\$739.00			
	48049		11/08/2018	2410410695219 Gabriel Feaster		\$1,418.00			
	48050 MT		11/08/2018	2410410695219 Myieshia Thomas		\$545.00			
287161	11/20/2018	Open			Accounts Payable	Mobley, Shaquantia	\$152.64		
	Invoice		Date	Description		Amount			
	69779		11/08/2018	2410410695249 Mileage		\$152.64			
287162	11/20/2018	Open			Accounts Payable	Pickett, Mercedes	\$200.00		
	Invoice		Date	Description		Amount			
	69777		11/08/2018	2410410695252.01 Incentive Pay		\$200.00			
287163	11/20/2018	Open			Accounts Payable	Robinson, Cornelius	\$511.44		
	Invoice		Date	Description		Amount			
	69767		11/08/2018	2410415249 Mileage		\$429.04			
	69753		10/24/2018	2410415249 Mileage		\$82.40			

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287164	11/20/2018	Open			Accounts Payable	Seabrooks, Monterrius	\$777.17		
	Invoice		Date	Description		Amount			
	69774		11/08/2018	2410410695249 Mileage		\$777.17			
287165	11/20/2018	Open			Accounts Payable	Thomas, Myieshia	\$32.16		
	Invoice		Date	Description		Amount			
	69787		11/12/2018	2410410695249 Mileage		\$32.16			
287166	11/20/2018	Open			Accounts Payable	Tompkins, Faatima	\$248.85		
	Invoice		Date	Description		Amount			
	69759		11/08/2018	2410410695249 Mileage		\$248.85			
287167	11/20/2018	Open			Accounts Payable	Trotter, Shelby	\$376.10		
	Invoice		Date	Description		Amount			
	69792		11/15/2018	2410410695249 Mileage		\$376.10			
287168	11/20/2018	Open			Accounts Payable	Truck Driver Institute, Inc.	\$9,390.00		
	Invoice		Date	Description		Amount			
	SC17003		10/11/2018	2410410695219 John Hogue		\$4,695.00			
	SC17023		10/24/2018	2410415219 William Haslett		\$4,695.00			
287169	11/20/2018	Open			Accounts Payable	TruVista Communications	\$1,787.58		
	Invoice		Date	Description		Amount			
	BUS-253818 Nov18		11/15/2018	1000015212.01 Clerk to Council		\$78.34			
	BUS-245690 Nov18		11/15/2018	1000265212.01 Command Center		\$1,218.26			
	BUS-253069 Nov18		11/15/2018	1000095212.01 Tax Assessor		\$259.00			
	BUS-252960 Nov18		11/15/2018	1000205212.01 Auditor		\$83.76			
	BUS-145974 Nov18		11/01/2018	4061425212.01 Town of Winnsboro		\$148.22			
287170	11/20/2018	Open			Accounts Payable	Waterman, Suewarnee	\$35.59		
	Invoice		Date	Description		Amount			
	69784		11/09/2018	2410415249 Mileage		\$35.59			
287171	11/20/2018	Open			Accounts Payable	Weldon, Danielle	\$149.56		
	Invoice		Date	Description		Amount			
	69764		11/08/2018	2410410695249 Mileage		\$149.56			
287172	11/20/2018	Open			Accounts Payable	Young-Wilson, Eunique	\$292.16		
	Invoice		Date	Description		Amount			
	69776		11/08/2018	2410410695249 Mileage		\$292.16			
287173	11/20/2018	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
	Invoice		Date	Description		Amount			
	8949		10/31/2018	1000175232 Recycle Activity for October		\$2,288.00			
287174	11/20/2018	Open			Accounts Payable	Drake, Robert D	\$28.34		
	Invoice		Date	Description		Amount			
	11/6/18 Trvl Exp		11/14/2018	1000295508 Mileage for Nov 2018 Election		\$28.34			
287175	11/20/2018	Open			Accounts Payable	Duke Energy	\$101.97		
	Invoice		Date	Description		Amount			
	47653 Oct 18		11/12/2018	1000085211.02 Colonels Creek		\$101.97			
287176	11/20/2018	Open			Accounts Payable	Edisto Gas DBA Superior Gas, Inc.	\$856.95		
	Invoice		Date	Description		Amount			
	687015		10/18/2018	1001020195211.02 Community Sub station ref#9687015		\$500.76			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	687173		10/25/2018		1001020235211.02 Blair fireboard ref# 460925		\$132.20		
	687014		10/18/2018		1000185211.02 Animal Control ref# 9687014		\$167.93		
	687006		10/17/2018		1000085211.02 Magistrate Ref# 9687006		\$56.06		
287177	11/20/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,522.95		
	Invoice		Date		Description		Amount		
	75350007	Oct 18	11/03/2018		1001015211.02 Blair- EMS		\$235.00		
	75350010	Oct 18	11/10/2018		1001015211.02 Southeastern EMS		\$144.00		
	75350011	Oct 18	11/03/2018		1001015211.02 EMS-Mitford		\$263.00		
	75350003	Oct 18	11/10/2018		1000175211.02 Recycling		\$150.00		
	75350006	Oct 18	10/31/2018		1000175211.02 Recycling -Landis		\$197.00		
	75350005	Oct 18	11/03/2018		1000175211.02 Recycling -Lewis Store		\$116.95		
	75350004	Oct 18	11/03/2018		1000175211.02 Recycling		\$135.00		
	75350002	Oct 18	11/03/2018		1000175211.02 Recycling		\$153.00		
	75350001	Oct 18	11/03/2018		1000175211.02 Recycling-Blair		\$129.00		
287178	11/20/2018	Open			Accounts Payable	Fairfield Memorial Hospital	\$999.60		
	Invoice		Date		Description		Amount		
	17500159892		11/03/2018		1000155205 10/31 Jonathan Barr-Pharmacy/Laboratory/Lab/X-ray/Eme		\$999.60		
287179	11/20/2018	Open			Accounts Payable	First Hospital Laboratories, Inc. dba: FS Solution	\$232.75		
	Invoice		Date		Description		Amount		
	FL00250379		10/05/2018		1000055205 8/28,9/12,20,25 Random Drug Screens		\$198.75		
	FL00256146		11/07/2018		1000055205 10/17 Random drug Screens		\$34.00		
287180	11/20/2018	Open			Accounts Payable	Glenn Sr., John H.	\$58.86		
	Invoice		Date		Description		Amount		
	11/6/18 Trvl Exp		11/14/2018		1000295508 Mileage for Nov 2018 Election		\$58.86		
287181	11/20/2018	Open			Accounts Payable	IncStores LLC DBA Rubberflooringinc, Foamtiles,	\$1,906.77		
	Invoice		Date		Description		Amount		
	1673736		11/20/2018		4041415709 Rubber Flooring for Fitness Room		\$1,906.77		
287182	11/20/2018	Open			Accounts Payable	MCI	\$9.52		
	Invoice		Date		Description		Amount		
	408984484		11/09/2018		1000175212.01 Scotts Crossing		\$9.52		
287183	11/20/2018	Open			Accounts Payable	Newberry Electric Co-op	\$65.99		
	Invoice		Date		Description		Amount		
	411001	Oct 18	11/06/2018		1001020235211.02 Blair VFD		\$65.99		
287184	11/20/2018	Open			Accounts Payable	Owen G Dunn Company dba Printelect	\$384.14		
	Invoice		Date		Description		Amount		
	13048		06/11/2018		1000295447 Leg Bracket kit/Pigtail Wires/Power supply/clip		\$384.14		
287185	11/20/2018	Open			Accounts Payable	Prioleau, Carolyn Y.	\$58.86		
	Invoice		Date		Description		Amount		
	11/6/18 Trvl Exp		11/14/2018		1000295508 Mileage for Nov 2018 Election		\$58.86		

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287186	11/20/2018	Open			Accounts Payable	Rice, Alice	\$10.90		
	Invoice		Date	Description		Amount			
	11/6/18 Trvl Exp		11/14/2018	1000295508 Mileage for Nov 2018 Election		\$10.90			
287187	11/20/2018	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$2,843.15		
	Invoice		Date	Description		Amount			
	1467164		10/27/2018	2110615224 Mixed Load-Ton		\$1,439.69			
	1464278		10/20/2018	2110615224 Mixed Load-Ton		\$1,403.46			
287188	11/20/2018	Open			Accounts Payable	SCE&G	\$197.10		
	Invoice		Date	Description		Amount			
	4886 Oct 18		11/19/2018	2197402944886 Town of Winnsboro		\$197.10			
287189	11/20/2018	Open			Accounts Payable	South Risk Management, LLC	\$100.00		
	Invoice		Date	Description		Amount			
	35908		10/30/2018	1000085407 Judy Bonds Annual Renewal		\$100.00			
287190	11/20/2018	Open			Accounts Payable	Town of Winnsboro	\$1,540.34		
	Invoice		Date	Description		Amount			
	011337 Oct 18		10/22/2018	2060560005211.01 Transit		\$1,540.34			
287191	11/20/2018	Open			Accounts Payable	Trapp, Betty M.	\$42.51		
	Invoice		Date	Description		Amount			
	11/6/18 Trvl Exp		11/14/2018	1000295508 Mileage for Nov 2018 Election		\$42.51			
287192	11/20/2018	Open			Accounts Payable	TruVista Communications	\$565.40		
	Invoice		Date	Description		Amount			
	BUS-189874 Nov18		11/15/2018	1000175212.01 Chipping		\$35.97			
	BUS-182835 Nov18		11/15/2018	1001015212.01 EMS		\$50.00			
	BUS-252958 Nov18		11/15/2018	1000045212.01 Finance		\$276.24			
	BUS-185495 Nov18		11/15/2018	1001235212.01 MTC		\$203.19			
287193	11/20/2018	Open			Accounts Payable	Verizon Select Service	\$44.43		
	Invoice		Date	Description		Amount			
	20594 Nov 18		11/01/2018	1000085212.01 Various		\$44.43			
287194	11/20/2018	Open			Accounts Payable	Verizon Wireless	\$8,080.58		
	Invoice		Date	Description		Amount			
	718-0869 Oct 18		10/23/2018	923050445-00001/981760408 PW/SW/Purchasing/Transit/Recreation		\$529.29			
	402-5186 Oct 18		11/01/2018	922816525-00001/9817584710 Sheriff		\$3,149.11			
	402-5012 Oct 18		11/01/2018	922816525-00002/9817584711 Sheriff Mifi Devices		\$4,402.18			
287195	11/21/2018	Open			Accounts Payable	Clerk of Court - Dillion County	\$126.48		
	Invoice		Date	Description		Amount			
	2019-00000371		11/20/2018	44 - Child Support		\$126.48			
287196	11/21/2018	Open			Accounts Payable	ECMC	\$2.31		
	Invoice		Date	Description		Amount			
	2019-00000372		11/20/2018	10 - Garnishment		\$2.31			
287197	11/21/2018	Open			Accounts Payable	Fairfield Family Court 6th	\$1,024.17		
	Invoice		Date	Description		Amount			
	2019-00000373		11/20/2018	44 - Child Support*		\$1,024.17			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
287198	11/21/2018	Open			Accounts Payable	Family Court of the Fifth	\$336.54		
	Invoice		Date	Description		Amount			
	2019-00000374		11/20/2018	44 - Child Support*		\$336.54			
287199	11/21/2018	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description		Amount			
	2019-00000375		11/20/2018	10 - Garnishment		\$43.38			
287200	11/21/2018	Open			Accounts Payable	Kershaw County Family Court	\$562.55		
	Invoice		Date	Description		Amount			
	2019-00000376		11/20/2018	44 - Child Support*		\$562.55			
287201	11/21/2018	Open			Accounts Payable	Michigan State Disbursement Unit	\$239.77		
	Invoice		Date	Description		Amount			
	2019-00000377		11/20/2018	44 - Child Support		\$239.77			
287202	11/21/2018	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2019-00000378		11/20/2018	44 - Child Support		\$46.15			
287203	11/21/2018	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2019-00000379		11/20/2018	44 - Child Support*		\$319.36			
287204	11/21/2018	Open			Accounts Payable	SC Department of Revenue	\$507.64		
	Invoice		Date	Description		Amount			
	2019-00000386		11/20/2018	7 - Garnishment - Percent Gross*		\$507.64			
287205	11/21/2018	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,304.77		
	Invoice		Date	Description		Amount			
	2019-00000380		11/20/2018	10 - Garnishment*		\$1,304.77			
287206	11/21/2018	Open			Accounts Payable	Stephenson, William K. Jr	\$214.62		
	Invoice		Date	Description		Amount			
	2019-00000381		11/20/2018	10 - Garnishment		\$214.62			
287207	11/21/2018	Open			Accounts Payable	Sumter County Family Court	\$172.52		
	Invoice		Date	Description		Amount			
	2019-00000382		11/20/2018	44 - Child Support		\$172.52			
287208	11/21/2018	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2019-00000383		11/20/2018	44 - Child Support		\$138.46			
287209	11/21/2018	Open			Accounts Payable	United Way of the	\$16.00		
	Invoice		Date	Description		Amount			
	2019-00000384		11/20/2018	8 - United Way		\$16.00			
287210	11/21/2018	Open			Accounts Payable	Advance Auto Parts	\$2,879.05		
	Invoice		Date	Description		Amount			
	5790830429004		10/31/2018	2060560055306 Oil/Oil Filter		\$43.37			
	5790830328925		10/30/2018	1000175306 Rust-Gloss Black Paint		\$27.14			
	5790830228842		10/29/2018	1000265306 Drain Plug/Brake Pads/Brake Rotor		\$152.94			
	5790830428960		10/31/2018	1000265306 Lug Nut		\$12.26			
	5790830428967		10/31/2018	1000265306 Capsule Halogen		\$6.94			
	5790829928784		10/26/2018	2060560055306 Oil/Oil Filter		\$43.37			
	5790829828684		10/25/2018	2060560055306 Oil Filter/Oil		\$28.26			

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	5790829828712		10/25/2018		2060560045306 Oil/Oil Filter		\$43.37		
	5790830228840		10/29/2018		1000145306 Floor Mats		\$29.05		
	5790829228363		10/19/2018		1000175306 Grease		\$99.24		
	5790829728609		10/24/2018		1000165306 Air Filter/Headlight/Oil Filter		\$42.63		
	5790829228317		10/19/2018		1000175306 Alternator		\$141.55		
	5790829228361		10/19/2018		1000175306 Brake Pads		\$146.55		
	5790829228327		10/19/2018		1000175306 Oil Filter		\$3.20		
	5790829939852		10/26/2018		1000265306 XtraClear/Onyx		\$60.22		
	5790829728622		10/24/2018		1000265306 Brake Pads Headlight		\$121.89		
	5790829728615		10/24/2018		1000135306 Oil Absorbent		\$27.25		
	5790828527915		10/12/2018		2060560045306 Oil/Oil Filter		\$43.37		
	5790829028189		10/17/2018		1000175324 Mini Bulbs		\$9.63		
	5790828928120		10/16/2018		1000265306 Brake Pads/Control Arm Drive		\$472.70		
	5790829139459		10/18/2018		1000135306 Rotella Oil		\$85.56		
	5790828327762		10/10/2018		1000175306 Oil Filter/Oil		\$37.50		
	5790828327764		10/10/2018		1000255306 Oil/Oil Filter/Brake Pads		\$67.85		
	5790828327763		10/10/2018		1000265306 Oil Filter		\$23.75		
	5790828327777		10/10/2018		1000115306 Brush On Bedliner		\$285.98		
	5790827827536		10/05/2018		1000115306 Rock SW LED		\$8.63		
	5790828127628		10/08/2018		1000165324 Hydraulic Fluid		\$42.79		
	5790828327766		10/10/2018		1000175306 Oil Filter		\$2.25		
	5790827727458		10/04/2018		1000175306 SC Cambridge		\$36.69		
	5790827427261		10/01/2018		1000360355306 Hub & Bearing		\$129.82		
	5790827427286		10/01/2018		1000360355306 Tensioner Belt		\$36.68		
	5790827427281		10/01/2018		1000175306 Hydraulic Fluid/Wiper Blades		\$105.89		
	5790827427302		10/01/2018		1001015306 Wiper Blades		\$20.31		
	5790827627400		10/03/2018		1000165306 Socket Set/Ventvisor		\$196.42		
	5790828127608		10/08/2018		1000135326 Gloves		\$66.90		
	5790827727442		10/04/2018		1000175324 Hydraulic Fluid		\$128.37		
	5790828527884		10/12/2018		1001015306 Wiper Blades		\$7.66		
	5790828327794		10/10/2018		1000265306 Wiper Blades		\$41.07		
287211	11/21/2018	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,542.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/5-18 Sheppard		11/19/2018		1000155251 Braun Sheppard		\$20.00		
	11/5-18 Owens		11/19/2018		1000155251 Christopher Owens		\$48.00		
	11/5-18 Lake		11/19/2018		1000155251 Arthur Lake		\$20.00		
	11/5-18 Chaplin		11/19/2018		1000155251 Tyeclia Chaplin		\$44.00		
	11/5-18 Hamilton		11/19/2018		1000155251 Brittainy Hamilton		\$56.00		
	11/5-18 Hutchins		11/19/2018		1000155251 Brandi Hutchinson		\$48.00		
	11/5-18 Branyon		11/19/2018		1000155251 Loretta Branyon		\$48.00		
	11/5-18 Pacetti		11/19/2018		1000155251 Tiffany Pacetti		\$48.00		
	11/5-18 Gathers		11/19/2018		1000155251 Cynthia Gathers		\$44.00		
	11/5-18 Grissom		11/19/2018		1000155251 Heather Grissom		\$48.00		
	11/5-18 Bodie		11/19/2018		1000155251 Chrystal Bodie		\$44.00		
	11/5-18 Todd		11/19/2018		1000155251 LaTisha Todd		\$40.00		
	11/5-18 Pitts		11/19/2018		1000155251 Gail Pitts		\$48.00		
	11/5-18 Lively		11/19/2018		1000155251 Shayna Lively		\$52.00		
	11/5-18 White		11/19/2018		1000155251 Marvinyo White		\$56.00		
	11/5-18 Owens'		11/19/2018		1000155251 Otis Owens		\$52.00		

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	11/5-18		Fulmore	11/19/2018	1000155251	John Fulmore	\$32.00		
	11/5-18		Waters	11/19/2018	1000155251	Anthony Waters	\$12.00		
	11/5-18		Bolin	11/19/2018	1000155251	Hugh Bolin	\$84.00		
	11/5-18		Miller	11/19/2018	1000155251	Rogerick Miller	\$48.00		
	11/5-18		Smook	11/19/2018	1000155251	Matthew Smook	\$56.00		
	11/5-18		Peak	11/19/2018	1000155251	David Peak	\$40.00		
	11/5-18		Cooke	11/19/2018	1000155251	Katrell Cooke	\$64.00		
	11/5-18		Williams	11/19/2018	1000155251	Cordoray Williams	\$40.00		
	11/5-18		Head	11/19/2018	1000155251	Glenn Head	\$46.00		
	11/5-18		Brown	11/19/2018	1000155251	Shakim Brown	\$8.00		
	11/5-18		Pickens	11/19/2018	1000155251	Jayvone Pickens	\$40.00		
	11/5-18		Smith	11/19/2018	1000155251	Lyndell Smith	\$48.00		
	11/5-18		Dogan	11/19/2018	1000155251	Demetrice Dogan	\$56.00		
	11/5-18		Reeves	11/19/2018	1000155251	Bobby Reeves	\$48.00		
	11/5-18		Johnson	11/19/2018	1000155251	Marcus Johnson	\$56.00		
	11/5-18		Lusk	11/19/2018	1000155251	Cody Lusk	\$24.00		
	11/5-18		Barr	11/19/2018	1000155251	Jonathan Barr	\$22.00		
	11/5-18		Dye	11/19/2018	1000155251	Rodney Dye	\$40.00		
	11/5-18		Medina	11/19/2018	1000155251	Louis Medina	\$36.00		
	11/5-18		Glover	11/19/2018	1000155251	Sonia Glover	\$26.00		
287212	11/21/2018	Open			Accounts Payable	AutoZone		\$1,619.16	
	Invoice		Date		Description		Amount		
	4881704248		10/26/2018		2060560055306 oil Filter/Brake Pads		\$67.52		
	4881694169		10/18/2018		1000360355324 Bearing Kit/Wheel Bearing/DL Tapered Set		\$64.75		
	3924308116		10/16/2018		1001020215306 Thread Chaser/Autolite Spark Plug		\$9.61		
	4881692633		10/17/2018		1000175306 Stainless Head/Interlock Ball		\$37.24		
	3924306434		10/13/2018		1000115306 Herculiner Kit		\$282.45		
	4881674768		10/03/2018		1000335306 Headlight Assembly		\$231.10		
	4881682603		10/09/2018		2060560055306 Rotella Oil		\$113.01		
	4881682680		10/09/2018		2060560055306 Hook & Loop		\$8.62		
	4881675874		10/04/2018		1000265306 Brake Pads/Brake Rotor		\$205.18		
	4881677361		10/05/2018		1000265306 Rotor/Brake Pads		\$102.59		
	4881682727		10/09/2018		1000265306 Motor Oil		\$465.00		
	3924301192		10/03/2018		1000265306 Floor Mats SD #112		\$32.09		
287213	11/21/2018	Open			Accounts Payable	SCE&G		\$456.57	
	Invoice		Date		Description		Amount		
	8839 Sep 18		11/21/2018		5197402958839 Greenbrier Bethel Fire Dept.		\$257.41		
	8839 Oct 18		11/21/2018		5197402958839 Greenbrier Bethel Fire Dept		\$199.16		
287214	11/26/2018	Open			Accounts Payable	American Family Life		\$10,936.84	
	Invoice		Date		Description		Amount		
	2019-00000389		11/26/2018		5 - AFLAC - after tax*		\$10,936.84		
287215	11/26/2018	Open			Accounts Payable	WageWorks, Inc.		\$2,344.58	
	Invoice		Date		Description		Amount		
	NOV18 MONEYPLUS		11/26/2018		November 2018 Moneyplus		\$2,344.58		
287216	11/26/2018	Open			Accounts Payable	WageWorks, Inc.		\$160.44	
	Invoice		Date		Description		Amount		
	NOV18 MONEYPLUS		11/26/2018		November 2018 Moneyplus Administrative Fee		\$160.44		

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287217	11/27/2018	Open			Accounts Payable	Airgas National Welders	\$4.31		
	Invoice		Date	Description		Amount			
	9957186889		10/31/2018	1000115401.05 Large Argon Cyclinder Rental		\$4.31			
287218	11/27/2018	Open			Accounts Payable	Covenant Media of SC, LLC	\$250.00		
	Invoice		Date	Description		Amount			
	1118-1034-1304		11/07/2018	2100605207 Billboard #1034		\$250.00			
287219	11/27/2018	Open			Accounts Payable	Duke Energy	\$139.55		
	Invoice		Date	Description		Amount			
	69088 Nov 18		11/16/2018	1000085211.02 Dutchman Creek		\$139.55			
287220	11/27/2018	Open			Accounts Payable	Edisto Gas DBA Superior Gas, Inc.	\$153.98		
	Invoice		Date	Description		Amount			
	393178		10/04/2018	1000115211.02 Maintenance Ref 9393178		\$76.61			
	393188		10/23/2018	1000165211.02 PW Ref Inv 9393188		\$38.06			
	393180		10/09/2018	1000175211.02 SW Ref Inv 9393180		\$20.03			
	393197		10/31/2018	1000165211.02 PW Ref Inv 9393197		\$19.28			
287221	11/27/2018	Open			Accounts Payable	Elliott Davis, LLC	\$3,000.00		
	Invoice		Date	Description		Amount			
	ED00002171		10/31/2018	1000045213 FC Council on Aging		\$3,000.00			
287222	11/27/2018	Open			Accounts Payable	Lawmen's Safety Supply	\$535.38		
	Invoice		Date	Description		Amount			
	SI-833367		08/01/2018	1000265313 Special Order Badge		\$69.54			
	SI-840262		09/19/2018	1000265313 Special Order Badge-Truesdale		\$154.06			
	SI-839053		09/10/2018	1000265313 Lime Vest/Nickel Chain		\$201.60			
	SI-841778		10/01/2018	1000265313 Rain Parka/Rain Pants		\$78.09			
	SI-840643		09/21/2018	1000265313 Special Order Badge- Goldsmith		\$32.09			
287223	11/27/2018	Open			Accounts Payable	Linde Gas North America LLC	\$138.65		
	Invoice		Date	Description		Amount			
	59546307		10/31/2018	1001015302 Oxygen		\$138.65			
287224	11/27/2018	Open			Accounts Payable	MailFinance	\$607.46		
	Invoice		Date	Description		Amount			
	N7421005		11/06/2018	1000085401.01 Lease		\$607.46			
287225	11/27/2018	Open			Accounts Payable	Marthers, Timothy H.	\$5.77		
	Invoice		Date	Description		Amount			
	11/16 Reim		11/16/2018	8011005325 Air Hose Connectir for Ridgeway Library		\$5.77			
287226	11/27/2018	Open			Accounts Payable	National Association of Counties	\$479.00		
	Invoice		Date	Description		Amount			
	218736		10/26/2018	1000085434.02 County Membership Dues		\$479.00			
287227	11/27/2018	Open			Accounts Payable	SC Criminal Justice Academy	\$700.00		
	Invoice		Date	Description		Amount			
	2000432705		11/07/2018	2290795206 Tammy Ramsey-Basic Telecommunications Officer		\$700.00			
287228	11/27/2018	Open			Accounts Payable	SC Recreation & Parks Associat	\$710.00		
	Invoice		Date	Description		Amount			
	200003795		11/19/2018	1000360355503 Lucas Vance & Russell Price		\$710.00			

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287229	11/27/2018	Open			Accounts Payable	SC Summary Court Judges Assoc.	\$300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2019 Mem WP		11/16/2018		1000275403 William F Pope		\$50.00		
	2019 Mem JD		11/16/2018		1000275403 Johnny Dewese		\$50.00		
	2019 Mem WR		11/16/2018		1000275403 William D. Robinson		\$50.00		
	2019 Mem CT		11/16/2018		1000275403 Carol A Tolen		\$50.00		
	2019 Mem MS		11/16/2018		1000275403 Michael P Swearingen		\$50.00		
	2019 Mem RF		11/16/2018		1000275403 Russell N. Feaster, Sr.		\$50.00		
287230	11/27/2018	Open			Accounts Payable	South Carolina Security Systems	\$35.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	30585		11/05/2018		1000085232 Added User Codes		\$35.00		
287231	11/27/2018	Open			Accounts Payable	Spirit Communications	\$455.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1414416		11/01/2018		1000305212.01 DSS		\$455.29		
287232	11/27/2018	Open			Accounts Payable	Town of Winnsboro	\$339.96		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	025114 Oct 18		11/14/2018		1000085211.01 Tillessen Blvd		\$339.96		
287233	11/27/2018	Open			Accounts Payable	TruVista Communications	\$572.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-262205 Dec18		11/21/2018		1000360355212.01 Recreation		\$338.88		
	GOV-266560 Dec18		11/21/2018		1000335212.01 Airport		\$233.53		
287234	11/27/2018	Open			Accounts Payable	UniFirst Corporation	\$164.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	216 1241226		09/26/2018		1000135401.05 Vehicle Maintenance		\$30.49		
	216 1239737		09/19/2018		2060560045401.05 Transit		\$103.62		
	216 1239736		09/19/2018		1000135401.05 Vehicle Transit		\$29.95		
287235	11/27/2018	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$57.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	141661		11/01/2018		1001015401.05 Cooler Rental		\$51.36		
	142073		11/01/2018		1000115401.05 Cooler Rental		\$6.42		
287236	11/28/2018	Open			Accounts Payable	ADT Security Systems	\$150.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	678842566		11/13/2018		1000335240 Security Service		\$150.30		
287237	11/28/2018	Open			Accounts Payable	Alsco, Linen Service Corp	\$171.46		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LCOL607393		11/06/2018		1001015304 EMS		\$171.46		
287238	11/28/2018	Open			Accounts Payable	Atkerson, Paul	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/15/18 SVC		10/15/2018		1000360355232 Referee		\$75.00		
	10/16/18 SVC		10/16/2018		1000360355232 Referee		\$75.00		
287239	11/28/2018	Open			Accounts Payable	Autumn Ingrassia DBA Standing Ovation LLC	\$855.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Nov 18 SVC		11/16/2018		1000360355232 Tap Ballet/Hip Hop Classes		\$855.00		

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287240	11/28/2018	Open			Accounts Payable	Blue Arrow Telematics	\$350.45		
	Invoice		Date	Description		Amount			
	10115656		11/01/2018	1001015227 GPS Monthly Service		\$350.45			
287241	11/28/2018	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$1,147.86		
	Invoice		Date	Description		Amount			
	84095		10/31/2018	4041415232 Admin Bldg		\$385.00			
	83936		10/31/2018	4041415232 DSS		\$108.50			
	83935		10/31/2018	4041415232 Fire Marshal & Voter Registration		\$174.58			
	83934		10/31/2018	4041415232 DHEC		\$92.50			
	83953		10/31/2018	4041415232 Airport		\$387.28			
287242	11/28/2018	Open			Accounts Payable	Conduent Incorporated dba Conduent Government	\$91.54		
	Invoice		Date	Description		Amount			
	1495576		11/09/2018	1000225207 Laminated Duplex		\$91.54			
287243	11/28/2018	Open			Accounts Payable	First Citizens Bank	\$3,158.85		
	Invoice		Date	Description		Amount			
	2353 Oct 18		11/03/2018	1000055451 October 2018 Monthly Charges		\$3,158.85			
287244	11/28/2018	Open			Accounts Payable	First Citizens Bank	\$2,074.41		
	Invoice		Date	Description		Amount			
	7534 Oct 18		11/03/2018	1000145503 October 2018 Monthly Charges		\$2,074.41			
287245	11/28/2018	Open			Accounts Payable	First Citizens Bank	\$1,660.63		
	Invoice		Date	Description		Amount			
	5397 Oct 18		11/03/2018	1000115301 October 2018 Monthly Charges		\$1,660.63			
287246	11/28/2018	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$5,289.77		
	Invoice		Date	Description		Amount			
	1152814		11/06/2018	4051445214 FC 2018 Roads Program		\$2,053.82			
	1153008		11/06/2018	4051445214 FC 2018 Roads Pogram-County Maintenance		\$1,155.95			
	1105323		11/06/2018	1000085214FC General Engineering		\$2,080.00			
287247	11/28/2018	Open			Accounts Payable	Merus Refreshment Services, Inc	\$42.80		
	Invoice		Date	Description		Amount			
	132860		11/01/2018	1000085401.01 Monthly Rental		\$42.80			
287248	11/28/2018	Open			Accounts Payable	Motorola Solutions, Inc	\$130.98		
	Invoice		Date	Description		Amount			
	25604220181004		11/01/2018	1001020215225 Fire Service		\$130.98			
287249	11/28/2018	Open			Accounts Payable	SC State Association of Fire	\$90.00		
	Invoice		Date	Description		Amount			
	18-00105		10/17/2018	1001020215206 Samuel Castles 111 & Aaron Rambo-Classes		\$90.00			
287250	11/28/2018	Open			Accounts Payable	The Pepsi Bottling Group	\$357.14		
	Invoice		Date	Description		Amount			
	08788907		11/14/2018	10003.60355309 Recreation-Drinks		\$357.14			

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287251	11/28/2018	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$22,331.00		
	Invoice		Date	Description		Amount			
	0171592		09/30/2018	4151340725214 I-77 Megasite-Programming & Planning		\$22,331.00			
287252	11/28/2018	Open			Accounts Payable	Town of Winnsboro	\$3,247.11		
	Invoice		Date	Description		Amount			
	025566 Oct 18		10/23/2018	1000305211.01 DSS		\$3,247.11			
287253	11/28/2018	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$24.99		
	Invoice		Date	Description		Amount			
	141778		11/01/2018	1000165401.05 Cooler Rental		\$9.10			
	141878		11/08/2018	100035326 5 Gal VSW Water		\$15.89			
287254	11/28/2018	Open			Accounts Payable	Vulcan Materials	\$4,145.88		
	Invoice		Date	Description		Amount			
	12816668		11/12/2018	1000165325.01 Crushed Stone Ticket #5490341-5490386		\$1,140.76			
	12816669		11/12/2018	12816669 Crushed Stone Ticket #5490311-5490383		\$3,005.12			
287255	11/29/2018	Open			Accounts Payable	Advanced Graphix, Inc	\$328.00		
	Invoice		Date	Description		Amount			
	200691		11/16/2018	1000125306 Code Enforcement Decals		\$328.00			
287256	11/29/2018	Open			Accounts Payable	Bakers Waste Equipment, Inc	\$18,772.08		
	Invoice		Date	Description		Amount			
	95422		11/12/2018	4141295611 Containers		\$18,772.08			
287257	11/29/2018	Open			Accounts Payable	BlueTarp Financial, Inc./Northern Tool & Equipment	\$165.80		
	Invoice		Date	Description		Amount			
	41001943		08/28/2018	1000175305 Trailer Stabilizing		\$165.80			
287258	11/29/2018	Open			Accounts Payable	Certified Elevator Inspections, LLC	\$250.00		
	Invoice		Date	Description		Amount			
	2499		08/03/2018	1000115216 Elevator Inspection		\$250.00			
287259	11/29/2018	Open			Accounts Payable	Fairfield Motor Parts Inc	\$127.23		
	Invoice		Date	Description		Amount			
	500574		10/03/2018	1001020215306 Windshield Washer		\$2.81			
	500953		10/24/2018	1001020215324 Radiator Finnel/Duct Tape/Purple Power/Oil		\$93.09			
	500850		10/19/2018	1001020215324 Halogen Capsule Bulb		\$19.52			
	500591		10/04/2018	1001020215324 Outlet/Starting Fluid		\$11.81			
287260	11/29/2018	Open			Accounts Payable	Forms and Supply, Inc.	\$408.89		
	Invoice		Date	Description		Amount			
	4754194-0		09/25/2018	1000235301 Planner/File Folder/Wrist Rest		\$408.89			
287261	11/29/2018	Open			Accounts Payable	Georgia Elevator Company DBA Oracle Elevator Compa	\$140.00		
	Invoice		Date	Description		Amount			
	1225669		11/30/2018	1000115225 Elevator Maintenance		\$70.00			
	1225668		11/30/2018	1000115225 Elevator Maintenance		\$70.00			

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287262	11/29/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$1,883.83		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	463451575		11/06/2018	1000115304 Air Freshner/Bathroom Cleaner/Hand Towels/Tissue		\$2,548.78			
	439596230		05/14/2018	1000115304 Credit on Renown Towl Control Ref Inv 438172322		(\$402.53)			
	439596222		05/14/2018	1000115304 Credit on Pacific Roll Towel Ref Inv 421441049		(\$262.42)			
287263	11/29/2018	Open			Accounts Payable	J.M. Smith Corporation /QS/1 Data Systems/Integral	\$290.56		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	507403		09/12/2018	1000235207 Receipt Paper		\$290.56			
287264	11/29/2018	Open			Accounts Payable	Mary Ann Keim DBA MAK's Meals LLC	\$577.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	000039		11/27/2018	1000255221 Memorial Service Meal		\$577.50			
287265	11/29/2018	Open			Accounts Payable	Ocneg Upstate, LLC DBA Upstate Pool Management	\$1,595.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	20180600		10/12/2018	1000360355613 Portable Vacuum System		\$1,595.00			
287266	11/29/2018	Open			Accounts Payable	Palmetto Printing Incorporated	\$523.23		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	40004		11/22/2018	1000085207 Envelopes		\$523.23			
287267	11/29/2018	Open			Accounts Payable	Palmetto Southern, Inc.	\$366.94		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	75725		11/12/2018	1000115232 Replaced Chain		\$366.94			
287268	11/29/2018	Open			Accounts Payable	Technology Solutions of Charleston, Inc	\$11,194.60		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	34322		11/13/2018	4041415606 Security Cameras		\$11,194.60			
287269	11/29/2018	Open			Accounts Payable	Vulcan Materials	\$3,617.58		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	12825345		11/19/2018	1000165325.01 Crushed Stone Ticket # 5490481-5490510		\$2,029.05			
	12825346		11/19/2018	1000165325.01 Crushed Stone Ticket # 5490483-5490512		\$369.17			
	12820384		11/14/2018	1000165325.01 Crushed Stone Ticket # 5490443		\$133.54			
	12828569		11/20/2018	1000165325.01 Crushed Stone Ticket #5490517-5490530		\$264.43			
	12828570		11/20/2018	1000165325.01 Crushed Stone Ticket #5490518-5490528		\$269.16			
	12820383		11/14/2018	1000165325.01 Crushed Stone Ticket# 5490440-5490444		\$552.23			
287270	11/30/2018	Open			Accounts Payable	American Safety & Health Institute	\$1,076.77		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1002822		10/18/2018	1001015308 CPR Cards		\$1,076.77			

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287271	11/30/2018	Open			Accounts Payable	AT&T	\$103.58		
	Invoice		Date	Description		Amount			
	932-4341 Nov 18		11/16/2018	80393243411381899 Recycling		\$103.58			
287272	11/30/2018	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$602.41		
	Invoice		Date	Description		Amount			
	158931		10/19/2018	1000115325 Commode/Rear Spud/Rear Waste Outlet		\$602.41			
287273	11/30/2018	Open			Accounts Payable	Bakers Waste Equipment, Inc	\$42,302.45		
	Invoice		Date	Description		Amount			
	95249		10/24/2018	4141295611 Containers		\$22,834.87			
	95256		10/24/2018	4141295611 Containers		\$19,467.58			
287274	11/30/2018	Open			Accounts Payable	Burroughs	\$53.20		
	Invoice		Date	Description		Amount			
	10/23/18 SVC		10/23/2018	1000115203 Trigger/Air Filter/Air Filter Cover		\$53.20			
287275	11/30/2018	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Henry	\$399.72		
	Invoice		Date	Description		Amount			
	NR75262		06/26/2018	1000185302.01 Pyrantel Pamoate		\$53.64			
	PA63353		08/28/2018	1000185302.01 Daig Kit Felv/Fiv, Sponges Guaze/Povidem		\$346.08			
287276	11/30/2018	Open			Accounts Payable	Carolina International Trucks, Inc	\$349.89		
	Invoice		Date	Description		Amount			
	X101150914:02		10/22/2018	1000165306 Element		\$121.83			
	X101150914:01		10/19/2018	1000165306 Fuel Filter/Crankcase/Lube Oil Filter		\$228.06			
287277	11/30/2018	Open			Accounts Payable	Carolina Software Incorporated	\$5,680.00		
	Invoice		Date	Description		Amount			
	69244		09/28/2018	1000175614 Waste Works Software		\$5,680.00			
287278	11/30/2018	Open			Accounts Payable	Claire Greene DBA Dog's Best Friend Alliance, Inc	\$820.00		
	Invoice		Date	Description		Amount			
	9/13-14 SVC		09/24/2018	1000185232 Dog Boarding		\$820.00			
287279	11/30/2018	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$40.10		
	Invoice		Date	Description		Amount			
	730808228		10/31/2018	1000155309 Milk		\$40.10			
287280	11/30/2018	Open			Accounts Payable	EAP Alliance, Inc dba First Sun EAP Alliance, Inc	\$675.00		
	Invoice		Date	Description		Amount			
	M1366		12/01/2018	1000055503 Workshop -12/13/18		\$675.00			
287281	11/30/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$85.23		
	Invoice		Date	Description		Amount			
	18075001 Oct 18		11/10/2018	1001020185211.02 Southeastern Vol Fire Dept		\$85.23			
287282	11/30/2018	Open			Accounts Payable	Frontier	\$4,172.93		
	Invoice		Date	Description		Amount			
	189-0212 Nov 18		11/20/2018	86418902120901985 E-911		\$3,189.75			
	189-0332 Nov 18		11/20/2018	86418903320123075 E-911		\$513.82			
	635-8009 Nov 18		11/20/2018	80363580090626955 Recycle		\$74.51			
	635-9782 Nov 18		11/10/2018	80363597821122895 Lebanon Fire Dept		\$74.51			

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	635-3615 Nov 18		11/13/2018		80363536151106075 Recycling		\$102.55		
	712-2065 Nov 18		11/13/2018		80371220650907045 EMS		\$95.29		
	712-0604 Nov 18		11/10/2018		80371206040202025 EMS		\$122.50		
287283	11/30/2018	Open			Accounts Payable	Henry Schein Inc.	\$6,043.58		
	Invoice		Date		Description		Amount		
	58537076		10/22/2018		1001015302 Fitted Sheets/Sodium Chloride/Electrode ECG Pregelled		\$6,043.58		
287284	11/30/2018	Open			Accounts Payable	Hills Machinery Company, LLC	\$121,270.09		
	Invoice		Date		Description		Amount		
	EA01894		10/31/2018		4131285611 Wheel Loader		\$121,270.09		
287285	11/30/2018	Open			Accounts Payable	John Deere Government	\$4,143.96		
	Invoice		Date		Description		Amount		
	116438627		10/23/2018		4131285611 Rear Groom Mower		\$4,143.96		
287286	11/30/2018	Open			Accounts Payable	Northern Safety Company, Inc	\$408.29		
	Invoice		Date		Description		Amount		
	903177729		10/24/2018		1000175613 Kerosene Heater		\$408.29		
287287	11/30/2018	Open			Accounts Payable	Office Depot	\$64.19		
	Invoice		Date		Description		Amount		
	216289903001		10/15/2018		1001015326 FloorMat		\$64.19		
287288	11/30/2018	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$756.70		
	Invoice		Date		Description		Amount		
	106-635989		10/31/2018		2060560055306 Tires		\$756.70		
287289	11/30/2018	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$380.77		
	Invoice		Date		Description		Amount		
	150025125		10/29/2018		1000175306 SW Battery		\$111.23		
	150025123		10/29/2018		1000115306 Bldg Maintenace Battery		\$133.70		
	150025124		10/29/2018		1000265306 SD #171 Battery		\$135.84		
287290	11/30/2018	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$1,161.37		
	Invoice		Date		Description		Amount		
	209511		10/04/2018		1000185309.01 Dog Food		\$208.65		
	154449		10/04/2018		1000185309.01 Cat Food		\$152.48		
	209513		10/11/2018		1000185309.01 Cat Milk		\$42.69		
	209515		10/16/2018		1000185309.01 Cat Food		\$152.47		
	209516		10/17/2018		1000185309.01 Dog Fod		\$278.73		
	297410		10/27/2018		1000185309.01 Cat Food		\$117.70		
	297411		10/30/2018		1000185309.01 Dog Food		\$208.65		
287291	11/30/2018	Open			Accounts Payable	Shemika Johnsonn DBA Green Discount Towing	\$200.00		
	Invoice		Date		Description		Amount		
	11/2 SVC		11/02/2018		1000265204 2004 Ford Crown Vic		\$200.00		
287292	11/30/2018	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$185.56		
	Invoice		Date		Description		Amount		
	IN-000536931		10/26/2018		100075318 Cables		\$8.60		
	IN-000536953		10/26/2018		1000075318 Monitor Riser		\$100.47		
	IN-000536966		10/26/2018		1000075318 WebCam		\$17.68		

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	IN-000537087		10/26/2018	1000075318	Computer Stand		\$15.46		
	IN-000537095		10/26/2018	1000075318	Western Digital		\$43.35		
287293	11/30/2018	Open			Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$70.58		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3393826237		10/20/2018	1000085301	Calendar Refill		\$70.58		
287294	11/30/2018	Open			Accounts Payable	Town of Winnsboro	\$7,130.35		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	014732 Oct 18		11/05/2018	1000360355211.01	Recreation		\$122.33		
	014692 Oct 18		11/05/2018	1000165211.01	PW		\$210.18		
	027475 Oct 18		11/05/2018	1000085211.02	Farmer's Market		\$11.07		
	018073 Oct 18		11/05/2018	1000085211.01	Magistrate		\$389.91		
	018170 Oct 18		11/05/2018	1000085211.01	Museum		\$451.29		
	020334 Oct 18		11/08/2018	1000085211.02	Admin Bldg		\$585.58		
	018058 Oct 18		11/05/2018	1000085211.01	Courthouse		\$2,397.84		
	016096 Oct 18		11/12/2018	1000085211.02	Vapor		\$62.64		
	017869 Oct 18		11/01/2018	1000085211.02	Morgue		\$191.74		
	017873 Oct 18		11/01/2018	1000085211.01	Voter Registration		\$606.57		
	015326 Oct 18		11/08/2018	1000085211.02	Playground		\$116.70		
	014733 Oct 18		11/05/2018	1000085211.02	Voter Registration		\$102.76		
	014739 Oct 18		11/06/2018	1000085211.02	Vapor Lights		\$46.98		
	014726 Oct 18		11/07/2018	1000085211.01	Probation & Parole		\$334.07		
	014687 Oct 18		11/05/2018	100185211.01	Animal Shelter		\$435.83		
	014679 Oct 18		11/05/2018	1000185211.01	Animal Shelter		\$1,064.86		
287295	11/30/2018	Open			Accounts Payable	TruVista Communications	\$1,839.93		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-257909 Nov18		11/15/2018	100100195212.01	Fire Traning		\$73.19		
	GOV-156967 Dec18		11/21/2018	1000265212.01	Sheriff/VA		\$1,422.24		
	BUS-264674 Dec18		11/21/2018	1000360355212.01	Mitford Community Center		\$344.50		
287296	11/30/2018	Open			Accounts Payable	Zoll Medical Corporation	\$2,370.64		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2765582		10/22/2018	1001015302	ResQPOD ITD		\$2,370.64		
287297	11/30/2018	Open			Accounts Payable	Aftercare Medical Equipment	\$107.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	100891		11/19/2018	1000155302	Walker with Wheels		\$107.00		
287298	11/30/2018	Open			Accounts Payable	Alsco, Linen Service Corp	\$342.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LCOL609252		11/20/2018	1001015304	EMS		\$171.46		
	LCOL608329		11/13/2018	1001015304	EMS		\$171.46		
287299	11/30/2018	Open			Accounts Payable	BlueTarp Financial, Inc./Northern Tool & Equipment	\$299.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	41292739		10/22/2018	8011005325	Park It Bumpers		\$299.60		
287300	11/30/2018	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8950		10/31/2018	1000305231	Janitorial Activity for October 2018		\$3,083.33		

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287301	11/30/2018	Open			Accounts Payable	Burroughs	\$373.00		
	Invoice		Date	Description		Amount			
	11/5 SVC		11/05/2018	1000115324 Wheels/Spacer/Bolts/Nuts		\$373.00			
287302	11/30/2018	Open			Accounts Payable	Carolina Environmental Systems Incorporated	\$2,156.57		
	Invoice		Date	Description		Amount			
	42390S		10/29/2018	1000175306 Tarp Arm/Cross Bar/Steel Roller		\$1,629.41			
	42460S		11/01/2018	1000175306 Cyclinder		\$527.16			
287303	11/30/2018	Open			Accounts Payable	Carolina Orthopaedic Surgery	\$1,478.00		
	Invoice		Date	Description		Amount			
	P1117761810		11/10/2018	1000155205 11/7 Sharon Coleman		\$1,273.00			
	P1118592610		11/14/2018	1000155205 11/12 Sharon Coleman		\$205.00			
287304	11/30/2018	Open			Accounts Payable	Charlotte Radiology, PA	\$374.00		
	Invoice		Date	Description		Amount			
	20350761		11/16/2018	1000155205 11/7 Sharon Coleman		\$374.00			
287305	11/30/2018	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$1,038.14		
	Invoice		Date	Description		Amount			
	4012588312		11/21/2018	1000360355401.05 Recreation		\$98.93			
	4012275913		11/14/2018	1000185401.05 Animal Control		\$81.62			
	4012276068		11/14/2018	1000115401.05 Maintenance		\$267.57			
	4012275982		11/14/2018	1000360355401.05 Recreation		\$98.93			
	4012588133		11/21/2018	1000185401.05 Animal Control		\$81.62			
	4012276142		11/14/2018	1000175401.05 PW/Recycling		\$409.47			
287306	11/30/2018	Open			Accounts Payable	Davis Dock and Door,LLC dba: Overhead Door Company	\$390.00		
	Invoice		Date	Description		Amount			
	1331700		10/05/2018	1001020215232 Commerical Labor-Greenbriar Bethel Fire Service		\$390.00			
287307	11/30/2018	Open			Accounts Payable	Dawson Corporation	\$1,232.00		
	Invoice		Date	Description		Amount			
	6974		11/09/2018	1000175232 Gate Repair		\$1,232.00			
287308	11/30/2018	Open			Accounts Payable	DELL Marketing L P	\$4,749.09		
	Invoice		Date	Description		Amount			
	10274755170		10/28/2018	1000075614 OptiPlex 5060 Small Form Factor BTX		\$4,749.09			
287309	11/30/2018	Open			Accounts Payable	Department of Administration	\$2,569.25		
	Invoice		Date	Description		Amount			
	C127348		11/20/2018	1000075232 Monthly Recurring Charges		\$2,569.25			
287310	11/30/2018	Open			Accounts Payable	DEX Imaging. Inc.	\$32.10		
	Invoice		Date	Description		Amount			
	AR3799927		11/13/2018	1000125401.01 Toshiba/T257 18207-DOM		\$32.10			
287311	11/30/2018	Open			Accounts Payable	EGA Footwear Distributors LLC	\$106.95		
	Invoice		Date	Description		Amount			
	11/1 SVC		11/01/2018	1001015313 Waterproof Boots		\$106.95			

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287312	11/30/2018	Open			Accounts Payable	Flint Equipment Company	\$766.92		
	Invoice		Date	Description		Amount			
	P52658		10/25/2018	1000175324 Heater		\$766.92			
287313	11/30/2018	Open			Accounts Payable	Hydradyne, LLC	\$729.66		
	Invoice		Date	Description		Amount			
	512086518		11/02/2018	1000175204 Cylinder Repair		\$729.66			
287314	11/30/2018	Open			Accounts Payable	Keroson, Robert E.	\$90.00		
	Invoice		Date	Description		Amount			
	68720		10/17/2018	2060560055205 Physical Performance Test-Jarvis Ruff		\$90.00			
287315	11/30/2018	Open			Accounts Payable	Lorick Office Products	\$2,648.64		
	Invoice		Date	Description		Amount			
	66290		10/04/2018	2290795328 L Shaped Desk/Lateral File Cabinet/Task Chair		\$2,648.64			
287316	11/30/2018	Open			Accounts Payable	National Association of State Agencies for Surplus	\$39.00		
	Invoice		Date	Description		Amount			
	15777		09/20/2018	100065403 NASASP Associate Membership		\$39.00			
287317	11/30/2018	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,100.00		
	Invoice		Date	Description		Amount			
	FA18-879		11/05/2018	1000255205 Cecil Roof		\$1,100.00			
287318	11/30/2018	Open			Accounts Payable	NOVAtime Technology, Inc	\$18.85		
	Invoice		Date	Description		Amount			
	PSI094019		11/12/2018	1000085311 NovaTime Rental Program Shipping Cost		\$18.85			
287319	11/30/2018	Open			Accounts Payable	Palmetto Printing Incorporated	\$88.81		
	Invoice		Date	Description		Amount			
	39974		11/06/2018	1000185207 Vinyl Letters for Animal Control Truck		\$88.81			
287320	11/30/2018	Open			Accounts Payable	Parker, Poe, Adams & Bernstein, LLP	\$19,114.08		
	Invoice		Date	Description		Amount			
	703522		11/09/2018	1000025215 Fairfield Memorial Hospital Negotiations		\$3,185.00			
	703530		11/09/2018	1000025215 Mt. Zion Developments		\$15,929.08			
287321	11/30/2018	Open			Accounts Payable	Philips Lifeline Company	\$1,807.49		
	Invoice		Date	Description		Amount			
	943875027		11/05/2018	1001015439 EMS		\$1,807.49			
287322	11/30/2018	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$995.84		
	Invoice		Date	Description		Amount			
	106-635988		10/31/2018	1000360355306 Tires		\$995.84			
287323	11/30/2018	Open			Accounts Payable	Radio Communication Service, Inc	\$95.00		
	Invoice		Date	Description		Amount			
	47948		11/06/2018	1000265203 Repair Radio		\$95.00			
287324	11/30/2018	Open			Accounts Payable	SC Counties Workers'	\$34,968.00		
	Invoice		Date	Description		Amount			
	SCWC1718020A		11/07/2018	1000085416 FC-Additional 17-18 Premiun Due		\$22,873.00			
	SCWC1718076A		11/07/2018	1000085416 Inmate-Additonal 2017-2018 Premium Due		\$11,679.00			

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	SCWC1718075A		11/07/2018		1000085416 Vol Fire -Additional 2017-2018 Premium Due		\$416.00		
287325	11/30/2018	Open			Accounts Payable	SC Criminal Justice Academy	\$55.00		
	Invoice		Date		Description	Amount			
	2000432965		11/13/2018		1000265503 Basic Patrol Rifle	\$35.00			
	2000431151		10/25/2018		1000155206 Detention Management -Timothy W. Mathis	\$20.00			
287326	11/30/2018	Open			Accounts Payable	SC Employment Security	\$3,304.17		
	Invoice		Date		Description	Amount			
	125377 3 QTR 18		11/22/2018		1000055410 3rd QTR Unemployment Insurance	\$3,304.17			
287327	11/30/2018	Open			Accounts Payable	Sonitrol Security Systems	\$185.40		
	Invoice		Date		Description	Amount			
	86994		12/01/2018		1000265240 Recurring Charges	\$185.40			
287328	11/30/2018	Open			Accounts Payable	Southeastern Emergency Equipment Company	\$70.00		
	Invoice		Date		Description	Amount			
	846344		11/01/2018		1001015302 Morphine	\$70.00			
287329	11/30/2018	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,718.40		
	Invoice		Date		Description	Amount			
	23026		11/13/2018		1000175232 TV's, CRT's, Electronics, Computers	\$1,718.40			
287330	11/30/2018	Open			Accounts Payable	St. Matthews First Baptist Church	\$100.00		
	Invoice		Date		Description	Amount			
	11/6 Election		11/20/2018		1000295447 Voting Facility	\$100.00			
287331	11/30/2018	Open			Accounts Payable	T & T Sports	\$50.83		
	Invoice		Date		Description	Amount			
	1118-033		11/13/2018		1000360355326 Teeth Proctector	\$50.83			
287332	11/30/2018	Open			Accounts Payable	The Sourcing Group, LLC	\$296.08		
	Invoice		Date		Description	Amount			
	01-487228		11/13/2018		1000205311 Print/Fold Insert Vehicle Tax Notice	\$296.08			
287333	11/30/2018	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$13.50		
	Invoice		Date		Description	Amount			
	7997		11/21/2018		1000125207 Public Notice Hearing	\$13.50			
287334	11/30/2018	Open			Accounts Payable	UniFirst Corporation	\$241.90		
	Invoice		Date		Description	Amount			
	216 1250378		11/07/2018		2060560045401.05 Transit	\$211.41			
	216 1251905		11/14/2018		1000135401.05 Vehicle Maintenance	\$30.49			
287335	11/30/2018	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$113.13		
	Invoice		Date		Description	Amount			
	141874		11/08/2018		1000125326 PZ Water	\$10.01			
	141871		11/08/2018		1000165326 Public Works Water	\$10.01			
	141872		11/08/2018		1001015326 EMS Water	\$93.11			

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287336	11/30/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$684.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B127680		11/01/2018		1000175306 SW Bolts/Nuts/Washers		\$15.52		
	A122079		10/31/2018		1000175326 Public Works Bug Killer		\$9.62		
	A122042		10/30/2018		1000155306 FCDC Black Vinyl		\$4.43		
	B127919		11/05/2018		1000175326 Public Works-Bale wheat straw		\$8.44		
	A128656		11/16/2018		1000175326 Public Works Keys		\$5.45		
	A122274		11/02/2018		1000360355326 Double Side Key		\$5.99		
	A129201		11/26/2018		1000175326 Public Works Red Marking Flag		\$20.33		
	A128985		11/21/2018		1000175326 Public Works Single Side Key		\$4.99		
	A128823		11/19/2018		1000175326 Public Works Concrete Mix		\$48.71		
	A129001		11/21/2018		1000360355326 Drawdy Park Rat Trap/Glue Trap		\$13.89		
	A122119		10/31/2018		1000265326 Sheriff Single Side Key		\$17.45		
	A121982		10/29/2018		1000185326 Animal Control		\$96.75		
					Lubricant/Nozzle/Hose/Refuse Bag				
	B125106		09/27/2018		2390370715326 Farmers Marker- Lock washer		\$8.01		
	B128671		11/15/2018		8011005325 Ridgeway Library Super Glue/Door		\$250.88		
					Stop/Trim Casing/Woo				
	B127479		10/30/2018		8011005325 Ridgeway Library Nails		\$36.17		
	B128268		11/09/2018		8011005325 Ridgeway Library Caulk		\$8.96		
	B128565		11/14/2018		8011005325 Ridgeway Library Chip		\$49.51		
					Brush/Caulk/Wood				
	A128646		11/16/2018		8011005325 Ridgeway Library Tape/Caulk/Shelving		\$27.89		
	A129467		11/29/2018		1000175326 Public Works Chain		\$21.12		
	A129438		11/29/2018		1000175326 Public Works Strap		\$29.95		
287337	11/30/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$175.17		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	A128919		11/20/2018		1001020215326 FB-Misc Item/Plug/Lock		\$124.89		
					Connector/Armor Connect				
	B129310		11/26/2018		1001020215326 FB-Ext Cord		\$50.28		
287338	11/30/2018	Open			Accounts Payable	Ace Glass Company Incorporated	\$59.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1-476076		10/16/2018		1000115325 Clear Tempered Glass		\$59.36		
287339	11/30/2018	Open			Accounts Payable	ACE Screen Printing &	\$248.83		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	32569		10/11/2018		1000255313 Shirts		\$124.74		
	32469		09/04/2018		10001535313 Grey Polo Shirts		\$124.09		
287340	11/30/2018	Open			Accounts Payable	Blythewood Animal Hospital	\$477.25		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/17-23 SVC		10/23/2018		1000185205.01 Spay & Nueter-		\$477.25		
					Amelia/Bella/Cody/Ella/Foster...				
287341	11/30/2018	Open			Accounts Payable	Bob Barker Company	\$569.91		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	NC1001447812		10/23/2018		1000155314 Pants		\$569.91		
287342	11/30/2018	Open			Accounts Payable	Bound Tree Medical, LLC	\$476.62		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	83011950		10/17/2018		1001015302 Airway Tubing		\$476.62		

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287343	11/30/2018	Open			Accounts Payable	Chester County Government	\$8,122.08		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	242 April 18		04/30/2018	1000175224 Commerial Waste Landfill		\$8,122.08			
287344	11/30/2018	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$1,055.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	84330		11/21/2018	4041415232 Behavioral Health		\$500.00			
	84329		11/26/2018	4041415232 DSS		\$350.00			
	84296		11/26/2018	4041415232 Maintenance		\$205.00			
287345	11/30/2018	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$50.97		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	730807957		10/24/2018	1000155309 Milk		\$46.39			
	730807960		10/24/2018	1000155309 Milk		\$4.58			
287346	11/30/2018	Open			Accounts Payable	Dixie Lawn Services, Inc.	\$5,262.71		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	119651		10/22/2018	1000165324 Tank Assy Wheel Well		\$3,234.48			
	119502		10/10/2018	1000165324 Stub Shaft Ground Roller/Ground Roller/O Ring		\$2,028.23			
287347	11/30/2018	Open			Accounts Payable	Fairfield Rescue Squad	\$12,985.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018 Incentive		11/29/2018	1000085422 FC Rescue Squad Inventives for Volunteers		\$12,985.00			
287348	11/30/2018	Open			Accounts Payable	Forms and Supply, Inc.	\$524.76		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4798179-0		10/30/2018	1000265301 Stapler/Copy Paper		\$482.73			
	4798231-1		10/31/2018	1000085326 Decanter		\$15.30			
	4798231-0		10/30/2018	1000085326 Unbreakable Decanter/Insecticide		\$26.73			
	4790320-0		10/23/2018	1000125301 Webcam		\$85.59			
	C4809527-0		11/20/2018	1000125301 Returned Webcam Ref Inv 4790320-0		(\$85.59)			
287349	11/30/2018	Open			Accounts Payable	Froggys Fog, LLC	\$114.99		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1811078364		11/19/2018	1001020215305 Training Smoke XD		\$114.99			
287350	11/30/2018	Open			Accounts Payable	Gossett Concrete Pipe Co., Inc.	\$3,201.44		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	56528		10/22/2018	1000165325.01 Joint Sealant		\$3,201.44			
287351	11/30/2018	Open			Accounts Payable	J Wilbur Collins & Co	\$233.68		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	132733		10/24/2018	1001020215203 Replaced Primer Pump/ Cleaned Air Filter		\$16.92			
	132734		10/24/2018	1001020215203 Replaced Carburetor/Grub Screw In Oil Tank		\$75.83			
	132751		10/25/2018	1000175306 Male JIC/Female JIC/Wire HYD Hose		\$35.21			
	132750		10/25/2018	1000175306 Male JIC Rigid/Female JIC/Wire HYD Hose		\$105.72			
287352	11/30/2018	Open			Accounts Payable	Linde Gas North America LLC	\$206.69		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	59579109		11/14/2018	1001015302 Oxygen		\$206.69			

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287353	11/30/2018	Open			Accounts Payable	Midlands Machinery Incorporated	\$449.02		
	Invoice		Date	Description		Amount			
	15073		11/05/2018	1000165324 Plow Bolt		\$449.02			
287354	11/30/2018	Open			Accounts Payable	Motorola Solutions, Inc	\$7,545.35		
	Invoice		Date	Description		Amount			
	25604120181004		11/01/2018	1000265225 Sheriff/E-911		\$7,545.35			
287355	11/30/2018	Open			Accounts Payable	Reporting Systems Inc. DBA Emergency Reporting	\$4,092.75		
	Invoice		Date	Description		Amount			
	2018_7139		10/19/2018	1001020215319 Software Nov 2018-Oct 2019		\$4,092.75			
287356	11/30/2018	Open			Accounts Payable	Safe Industries	\$1,851.10		
	Invoice		Date	Description		Amount			
	INV027080		10/23/2018	1001020215616 Cairns Helmet		\$1,851.10			
287357	11/30/2018	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$271.67		
	Invoice		Date	Description		Amount			
	150025293		11/12/2018	1000265306 Battery SD #126		\$271.67			
287358	11/30/2018	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$225.00		
	Invoice		Date	Description		Amount			
	7937		10/25/2018	1000015207 Public Hearing Notice-Fairfield County & SC ENT		\$75.00			
	7938		10/25/2018	1000015207 Public Notice Hearing-FC & Fairfield Medical Associat		\$75.00			
	7939		10/25/2018	1000015207 Notice Public Hearing FC & Community Health Foundatio		\$75.00			
287359	11/30/2018	Open			Accounts Payable	TIAA Commerical Finance, Inc. fka Everbank Commeri	\$7,531.03		
	Invoice		Date	Description		Amount			
	5726006		11/12/2018	1000075401.01 Contract # 20244053 Printer & Copiers		\$7,531.03			
287360	11/30/2018	Open			Accounts Payable	Wally's Fire/Safety Equipment	\$515.50		
	Invoice		Date	Description		Amount			
	37659		11/07/2018	1001020215324 Battery For T3 & T4		\$515.50			
287361	11/30/2018	Open			Accounts Payable	Wilson Chevrolet Inc	\$7,025.99		
	Invoice		Date	Description		Amount			
	96738		10/23/2018	1000265204 Module/Sensor Kit		\$1,443.98			
	96825		10/24/2018	1000265204 Wheel Alignment		\$99.58			
	136242		10/10/2018	1000265313 Hose/Seal/Gasket		\$4,901.41			
	136287		10/23/2018	1000265613 Manifolds		\$452.79			
	136289		10/23/2018	1000265613 Stud/Nut		\$81.08			
	136302		10/25/2018	1000265613 Coolant		\$47.15			
	136278		10/20/2018	1000265613 Mainfold/Bolt		\$215.60			
	CM132678		10/23/2018	1000265613 Returned Manifold/Bolt Ref Inv 136278		(\$215.60)			
287362	11/30/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$1,457.06		
	Invoice		Date	Description		Amount			
	B127988		11/06/2018	1000115325 Maintenance Shop Padlock/Misc Item/Single Side Key		\$29.74			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
B128706			11/15/2018	1000115325	Recreation Outlet/Box/Cover/Coupling Stop		\$13.44		
A128519			11/14/2018	1000115325	Recreation Switch/Rise Cover		\$10.14		
A128626			11/15/2018	1000115325	Lemon Oil		\$12.83		
A122470			11/06/2018	1000115325	Shop Padlocks		\$4.28		
A122067			10/31/2018	1000115325	Adoption Center Element		\$14.97		
A122085			10/31/2018	1000115325	Medical Assoc. Bulb		\$13.90		
B127392			10/29/2018	1000115325	Admin Aero Lock Ease		\$5.13		
A121983			10/29/2018	1000115325	Parks and Rec. Paint Tape		\$21.35		
B127836			11/03/2018	1000115325	Fairfield Medical Enamel		\$4.80		
A122201			11/01/2018	1000115325	Commerce Center Batteries		\$12.83		
B127670			11/01/2018	1000115325	Martin Primary Health Care Bulb		\$47.04		
B127763			11/02/2018	1000115325	Armory Toilet Seat		\$31.02		
B127824			11/03/2018	1000115325	Primary Care Base/Bleach/Tray Set/Tray Liner/Cleaner		\$87.24		
A122507			11/06/2018	1000115325	Sheriffs Dept. Lite w/ Screw		\$5.33		
A122405			11/05/2018	1000115325	Magistrate Court Bulb		\$10.15		
A122654			11/08/2018	1000115325	Martin Health Care Ceil Tile		\$102.55		
A128478			11/13/2018	1000115325	WBO Pediatric Battery		\$8.55		
A128524			11/14/2018	1000115325	Airport Recycling Fixture/Light/Over Plate/Out Box		\$39.42		
A128561			11/14/2018	1000115325	Adoption Center Bulb		\$38.50		
B128793			11/16/2018	1000115325	Airport Recycling Connector/Wall Plate/Bulb		\$25.10		
A128692			11/16/2018	1000115325	Courthouse Bulb		\$8.55		
B129015			11/20/2018	1000115325	Rec. Center Seal Tape/Adaptor/Connector		\$17.55		
B128987			11/20/2018	1000115325	Recreation Nut/Sleeve/Cap Short Rod		\$19.63		
B128919			11/19/2018	1000115325	Boykin Rec Liquid Rubber/Knit Cover		\$45.97		
A128821			11/19/2018	1000115325	Recreation Box/Outlet/Cover		\$10.24		
B128976			11/19/2018	1000115325	Probation Porale Ant Killer		\$11.75		
B129313			11/26/2018	1000115325	Museum Fluo Ring		\$19.24		
A129197			11/26/2018	1000115325	Admin Poly Ice Mak Kit		\$16.04		
A122593			11/07/2018	1000115325	Martin Primary Health Blade		\$10.15		
B128668			11/15/2018	1000115325	Rec Center SxS Ell/Bushin/PVC Pipe		\$11.86		
A128548			11/14/2018	1000115325	Recreation Circuit Breaker		\$12.82		
B128660			11/15/2018	1000115325	Admin System Comp Mop System		\$63.12		
A128685			11/16/2018	1000115325	Shop Formula 409/Cleaner/Dish Soap		\$11.83		
A122107			10/31/2018	1000115325	Blair EMS Wood		\$11.44		
A122123			10/31/2018	1000115325	Coroner Office Bulb		\$8.55		
A122009			10/30/2018	1000115325	Maint. Shop Thermocouple		\$32.08		
A122048			10/30/2018	1000115325	Courthouse Paper Cup		\$13.89		
A121915			10/29/2018	1000115325	Woodward Recycling Wood		\$23.52		
B127814			11/03/2018	1000115325	Fairfield Medical Enamel/Cover/Base		\$53.99		
B127897			11/05/2018	1000115325	Building Maintenance Single Side Key		\$7.48		
B127669			11/01/2018	1000115325	Public Work Bathroom Fan		\$18.18		
B127780			11/02/2018	1000115325	EMS Padlock		\$24.60		
A122234			11/02/2018	1000115325	Medical Assoc. Tube/Drain Plug/Plumbers Putty		\$27.25		
B127907			11/05/2018	1000115325	Armory Bulb		\$38.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	B127990		11/06/2018	1000115325	Greenbrier EMS Caulk		\$5.97		
	B127903		11/05/2018	1000115325	Probation& Parole Lemon Oil		\$12.83		
	A122544		11/07/2018	1000115325	Transit Enamel/Pastel Base		\$36.36		
	A128451		11/13/2018	1000115325	Rec Center		\$61.12		
	A128477		11/13/2018	1000115325	Box/Ring/Cover/Outlet/Conduit				
	A128506		11/14/2018	1000115325	Admin Building Chip Brush/Wall Adhesive		\$11.00		
	B128331		11/10/2018	1000115325	Admin Building Box/Outlet/Wall Plate		\$3.07		
	B128739		11/16/2018	1000115325	Sheriffs Oak Int Threshold		\$13.90		
	A129015		11/21/2018	1000115325	Admin Building Cover/Primer/Pastel Base		\$38.49		
	B128988		11/20/2018	1000115325	Maintenance Shop Lacquer Thinner		\$8.98		
	B129006		11/20/2018	1000115325	Recreation Tube Strap/Anchor		\$7.56		
	B128893		11/19/2018	1000115325	Boykin Park Sealant/Anchor/Brush		\$28.31		
	B128820		11/17/2018	1000115325	Public Works LGT		\$15.50		
	A129246		11/26/2018	1000115325	Control/Bolts/Nuts/Washers				
	A129193		11/26/2018	1000115325	Medical Assoc. Base/Enamel/Cover-Frame		\$48.65		
	B129309		11/26/2018	1000115325	Courthouse Battery		\$12.83		
					Admin Ceil Tile		\$51.27		
					Animal Intake Bolts/Nuts/Washers		\$44.68		
Type Check Totals:									
							502 Transactions	\$1,615,215.54	
EFT	693	11/09/2018	Open		Accounts Payable	Budget & Control Board Divison	\$27,654.00		
		Invoice		Date	Description	Amount			
		NOV 2018 RET		11/09/2018	Nov 2018 Retiree Insurance	\$27,654.00			
	694	11/09/2018	Open		Accounts Payable	Budget & Control Board Divison	\$190,054.64		
		Invoice		Date	Description	Amount			
		NOV 2018 INS		11/09/2018	November 2018 Insurance	\$190,054.64			
	695	11/09/2018	Open		Accounts Payable	SC Retirement System	\$168,975.65		
		Invoice		Date	Description	Amount			
		2019-00000366		11/09/2018	1 - SC Retirement System*	\$168,975.65			
	696	11/09/2018	Open		Accounts Payable	SC Retirement System	\$80,949.62		
		Invoice		Date	Description	Amount			
		2019-00000367		11/09/2018	2 - SC Police Officers Retirement*	\$80,949.62			
	697	11/09/2018	Open		Accounts Payable	Internal Revenue Service	\$107,055.90		
		Invoice		Date	Description	Amount			
		2019-00000368		11/09/2018	FED - Federal Taxes*	\$107,055.90			
	698	11/09/2018	Open		Accounts Payable	SC Deferred Compensation	\$6,034.23		
		Invoice		Date	Description	Amount			
		2019-00000369		11/09/2018	98 - State 401-K Def Comp*	\$6,034.23			
	699	11/09/2018	Open		Accounts Payable	South Carolina Department of Revenue, Withholding	\$21,154.78		
		Invoice		Date	Description	Amount			
		2019-00000370		11/09/2018	SC - South Carolina State Tax*	\$21,154.78			
	700	11/19/2018	Open		Accounts Payable	SC Dept of Revenue	\$7,304.22		
		Invoice		Date	Description	Amount			
		Oct 18 Sales		11/19/2018	1000155309 October 2018 Sales & Use Tax	\$7,304.22			

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701	11/20/2018	Open			Accounts Payable	SC Deferred Compensation	\$6,054.23			
	Invoice		Date	Description		Amount				
	2019-00000385		11/20/2018	98 - State 401-K Def Comp*		\$6,054.23				
702	11/26/2018	Open			Accounts Payable	Budget & Control Board Divison	\$26,670.14			
	Invoice		Date	Description		Amount				
	DEC 2018 RET		11/26/2018	December 2018 Retiree Health Insurance		\$26,670.14				
703	11/26/2018	Open			Accounts Payable	Budget & Control Board Divison	\$190,635.04			
	Invoice		Date	Description		Amount				
	DEC 2018 INS		11/26/2018	December 2018 Insurance		\$190,635.04				
705	11/23/2018	Open			Accounts Payable	Internal Revenue Service	\$114,014.82			
	Invoice		Date	Description		Amount				
	2019-00000443		12/06/2018	FED - Federal Taxes*		\$114,014.82				
706	11/23/2018	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$22,136.04			
	Invoice		Date	Description		Amount				
	2019-00000444		12/06/2018	SC - South Carolina State Tax*		\$22,136.04				
Type EFT Totals:										
AP-Acct Pay - Accounts Payable Totals							13 Transactions	\$968,693.31		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	502	\$1,615,215.54	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	502	\$1,615,215.54	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$968,693.31	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$968,693.31	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	515	\$2,583,908.85	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total	515	\$2,583,908.85	\$0.00	
Checks				Status	Count		Transaction Amount	Reconciled Amount	
				Open	502		\$1,615,215.54	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	502		\$1,615,215.54	\$0.00	
EFTs				Status	Count		Transaction Amount	Reconciled Amount	
				Open	13		\$968,693.31	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Total	13		\$968,693.31	\$0.00	
All				Status	Count		Transaction Amount	Reconciled Amount	
				Open	515		\$2,583,908.85	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				Total	515		\$2,583,908.85	\$0.00	