

Payment Register

From Payment Date: 10/1/2017 - To Payment Date: 10/31/2017

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check 279949	10/03/2017	Open			Accounts Payable	Advance Auto Parts	\$3,521.33		
	Invoice		Date		Description		Amount		
	5790724330054		08/31/2017		2060560055306 Tensioner Pulley		\$31.83		
	5790722426728		08/12/2017		1000165306 Air Filters		\$30.67		
	5790724127491		08/29/2017		1001020215306 Oil Filters/Brake Rotor/Brake Pads		\$129.86		
	5790724127492		08/29/2017		1001020215306 Oil Filter Returned Ref Inv.		(\$2.25)		
					5790724127491				
	5790724227585		08/30/2017		1000165324 Hydraulic Fluids		\$148.65		
	5790723727325		08/25/2017		1000135324 Cylinder/Green Masking Tape		\$186.96		
	5790724027395		08/28/2017		1000135324 Green Masking Tape Returned Ref Inv.		(\$26.47)		
					5790724027394				
	5790724227584		08/30/2017		1000185306oil Filter/Air Filter/Rotella Oil		\$64.04		
	5790724127514		08/29/2017		1000360355306 Oil Filter/Headlight/Oil		\$33.47		
	5790724027407		08/28/2017		1000360355306 Sway Bsr Bushing		\$17.93		
	5790724027451		08/28/2017		1000360355306 Lock Cap		\$16.24		
	5790723427132		08/22/2017		1000265306 Oil & Air Filters		\$20.46		
	5790722926919		08/17/2017		1001015306 DSL Exh Fluid		\$534.47		
	5790723327094		08/21/2017		1000360355306 Blower Resistor/Oil Filter/Oil		\$131.88		
	5790722826873		08/16/2017		1000265306 Brake Pads		\$68.46		
	5790722926926		08/17/2017		2060560045306 Oil/Oil Filter		\$23.90		
	5790722826859		08/16/2017		1000165306 PW Oil Filter		\$2.25		
	5790722326657		08/11/2017		2060560045306 Rotella Oil/Oil Filtler/Air Filter/Wiper Blades		\$69.65		
	5790722026495		08/08/2017		2060560055306 Oil Filter/Rotella Oil		\$41.87		
	5790722026508		08/08/2017		2060560055306 Air Filters		\$40.24		
	5790722126544		08/09/2017		2060560045306 Rotella/Air Filter/Wiper Blades		\$89.76		
	5790722226600		08/10/2017		1001020215306 Brake Pads		\$113.88		
	5790722226611		08/10/2017		1001020215306 Brake Pads		\$68.46		
	5790722226612		08/10/2017		1001020215306 Returned Brake Pads Ref Inv.		(\$66.35)		
					5790722226600				
	5790722226601		08/10/2017		1000115306 Oil Filter/Rotella Oil		\$39.24		
	5790724127512		08/29/2017		1000265306 Oil Filters		\$23.76		
	5790724330075		08/31/2017		1000360355306 Rotella Oil		\$39.62		
	5790724127480		08/29/2017		1000115306 Oil Filter/Oil		\$40.22		
	5790724027393		08/28/2017		2060560055306 Brake Calipers		\$112.63		
	5790721326217		08/01/2017		1000135324 Hose		\$19.96		
	5790721426240		08/02/2017		1000265306 Oil Filter		\$5.29		
	5790721426273		08/02/2017		1001015306 Diesel Exhaust Fluid		\$106.89		
	5790721926466		08/07/2017		1000255306 Rotella Oil/Oil Filter		\$38.69		
	5790722026524		08/08/2017		1000175306 Air Filter		\$23.39		
	5790722226606		08/10/2017		1000135306 WD 40		\$27.54		
	5790722126551		08/09/2017		1001015306 Oil Filter/Oil/Blades		\$55.71		
	5790722326652		08/11/2017		1000165306 Air/Oil Filters/Oil/Blades		\$64.86		
	5790722726829		08/15/2017		1000165306 Oil/Air Filters		\$35.25		
	5790722626785		08/14/2017		1000265306 Oil/Fuel Filters		\$14.82		
	5790722626763		08/14/2017		1000125306 Air Filters		\$9.69		
	5790722639307		08/14/2017		1000125306 Air/Oil Filters /Oil		\$49.79		
	5790723627285		08/24/2017		1000115306 Wiper Blades		\$75.29		

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	5790723727291		08/25/2017		1000115306 Returned Wiper Blades Ref Inv.		(\$0.35)		
					5790723627285				
	5790721526306		08/03/2017		1000265306 Window Regulator		\$114.16		
	5790721526308		08/03/2017		1000265306 Oil Filter/Air Filters		\$8.95		
	5790722326663		08/11/2017		1000265306 Oil Filter		\$23.75		
	5790722326680		08/11/2017		1000265306 Oil Filter/Oil		\$20.90		
	5790721426241		08/02/2017		1000265306 Brake Rotor/Brake Pads		\$156.45		
	5790721426242		08/02/2017		1000265306 Brake Pads		\$34.23		
	5790721426246		08/02/2017		1000265306 DP IMPCT SKT		\$7.25		
	5790721626375		08/04/2017		1000265306 Air Filter		\$23.66		
	5790721626400		08/04/2017		1000265306 Brake Pads/Brake Rotor SD #123		\$306.79		
	5790721926467		08/07/2017		1000265306 Fuel Filter/Oil Filter SD #143		\$16.63		
	5790721926477		08/07/2017		1000265306 Fuel Cap SD #153		\$13.36		
	5790721438677		08/02/2017		100165324 Hydraulic Fluids		\$79.16		
	5790721438678		08/02/2017		100175324 Hydraulic Fluids		\$118.74		
	5790721438680		08/02/2017		1000165324 Oil Filter		\$2.25		
	5790721926460		08/07/2017		100135306 Hi Gloss Black Paint		\$7.15		
	5790721926462		08/07/2017		1000135306 Hi-Gloss Spray Paint		\$21.44		
	5790721926464		08/07/2017		1000135306 Wire Tie Blk		\$14.31		
279950	10/03/2017	Open			Accounts Payable	WageWorks, Inc.		\$3,581.94	
	Invoice		Date	Description			Amount		
	SEPT17 MONEYPLUS		09/29/2017	September 2017 Moneyplus			\$3,581.94		
279951	10/03/2017	Open			Accounts Payable	WageWorks, Inc.		\$164.92	
	Invoice		Date	Description			Amount		
	SEPT17 MONEYPLUS		09/29/2017	September 2017 Moneyplus Administrative Fee			\$164.92		
279952	10/03/2017	Open			Accounts Payable	Winnsboro Builders Supply		\$691.85	
	Invoice		Date	Description			Amount		
	B95619		08/02/2017	1000115325 PVC Pipe/Coupling/Primer/Cement			\$25.04		
	A91621		08/04/2017	1000360355326 Cooler			\$53.48		
	B95930		08/07/2017	1000360355326 Wastebasket			\$32.06		
	B95943		08/07/2017	1000360355304 Zip Ties/Rags			\$68.22		
	B97249		08/24/2017	1000115325 Drop Cloth			\$5.87		
	B96817		08/18/2017	1000355915 Carb Cartridge			\$14.97		
	A95324		09/26/2017	1000115325 Hook			\$6.22		
	A95185		09/25/2017	1000115325 Connector			\$6.94		
	A95225		09/25/2017	1000115325 Halo Bulb			\$8.55		
	A95168		09/25/2017	1000115325 Bolts/Nuts/Washers			\$13.10		
	A94836		09/20/2017	1000115325 Coupling Cover/Channel Cover			\$65.70		
	A94921		09/21/2017	1000115325 Stright Connector			\$1.92		
	B98986		09/19/2017	1000115325 Carb Cartridge			\$14.97		
	A94769		09/19/2017	1000115325 Hornet/Wasp Killer Spray			\$15.59		
	B99121		09/20/2017	1000115325 Frost Glass Paint			\$11.75		
	B99084		09/20/2017	1000115325 Deck Screw/Zip Ties/Black Swing Can			\$99.01		
	B98738		09/14/2017	1000115325 Early Amer WDFinish			\$32.09		
	A94739		09/19/2017	1000115325 Single Side Key			\$12.52		
	B99259		09/22/2017	1000115325 Febrez X Strength			\$5.13		
	A95059		09/22/2017	1000115325 Bolts-Nuts-Washers/Pine Plywood			\$40.01		
	B99296		09/23/2017	1000115325 Plstic Roll Tray/Brush/Paint Pail			\$36.11		
	B99268		09/22/2017	1000115325 Cleaner/Scrapper/Razer Blades			\$28.31		

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	A94873		09/20/2017	1000115325	Close Galv Nipple		\$5.33		
	A94670		09/18/2017	1000165326	Sign/Matel Snip/Staple/Staple Gun Tacker		\$36.55		
	A95371		09/27/2017	1000165326	Connector/Hose		\$52.41		
279953	10/03/2017	Open			Accounts Payable	Wright-Johnston, Inc	\$1,941.23		
	Invoice		Date	Description		Amount			
	15433		09/18/2017	1000265313	Taylor - Boots	\$133.75			
	14432		08/24/2017	1000265313	Mull - Chev Poli	\$6.37			
	14819		08/31/2017	1000265313	Harris - Boots	\$133.75			
	14821		08/31/2017	1000265313	Young - Boots	\$133.75			
	14081		08/18/2017	1000155313	Walker- Pants	\$46.33			
	14088		08/18/2017	1000155313	Harris - Pants	\$46.33			
	14090		08/18/2017	1000155313	Davis - Pants	\$46.33			
	14634		08/28/2017	1000155313	Magrum - Blk Garr BW Thk	\$29.05			
	14658		08/29/2017	1000155313	Ashford - Pants	\$92.66			
	14659		08/29/2017	1000155313	Bouknight - Pants	\$92.66			
	14660		08/29/2017	1000155313	Brown - Pant	\$92.66			
	14661		08/29/2017	1000155313	Craig - Pants	\$92.66			
	14662		08/29/2017	1000155313	Davis - Pants	\$46.33			
	14663		08/29/2017	1000155313	Curlee - Pants	\$114.66			
	14664		08/29/2017	1000155313	Davis - Pants	\$92.66			
	14665		08/29/2017	1000155313	Glasgow - Pants	\$92.66			
	14666		08/29/2017	1000155313	Gray - Pants	\$92.66			
	14667		08/29/2017	1000155313	Harris - Pants	\$46.33			
	14668		08/29/2017	1000155313	Mobley - Pants	\$92.66			
	14669		08/29/2017	1000155313	Squirewell - Pants	\$92.66			
	14670		08/29/2017	1000155313	Walker - Pants	\$46.33			
	14851		09/01/2017	1000155313	Mathis - Pants	\$92.66			
	14852		09/01/2017	1000155313	Mickle - Pants	\$92.66			
	14871		09/05/2017	1000155313	Magrum - Pants	\$92.66			
279954	10/03/2017	Open			Accounts Payable	Albakhect, Abdulaziz	\$250.00		
	Invoice		Date	Description		Amount			
	17-007183		09/25/2017	1000265204	Towing Reimbursement for 9/12/17	\$250.00			
279955	10/03/2017	Open			Accounts Payable	Albert, Harriett	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 17 Medi-Gap		10/02/2017	1000085409	Retireee Insurance	\$150.00			
279956	10/03/2017	Open			Accounts Payable	Alsco, Linen Service Corp	\$198.22		
	Invoice		Date	Description		Amount			
	LCOL555690		09/26/2017	1001015304	EMS	\$198.22			
279957	10/03/2017	Open			Accounts Payable	Beckham, Betty Jo	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 17 Medi-Gap		10/02/2017	1000085409	Retiree Insurance	\$150.00			
279958	10/03/2017	Open			Accounts Payable	Bonds, Donald	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 17 Medi-Gap		10/02/2017	1000085409	Retiree Insurance	\$150.00			

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279959	10/03/2017	Open			Accounts Payable	Boulware, Carol G.	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 17 Medi-Gap		10/02/2017	1000085409 Retiree Insurance		\$150.00			
279960	10/03/2017	Open			Accounts Payable	Brown, Joseph	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 17 Medi-Gap		10/02/2017	1000085409 Retiree Insurance		\$150.00			
279961	10/03/2017	Open			Accounts Payable	Brown, Russell David	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 17 Medi-Gap		10/02/2017	1000085409 Retiree Insurance		\$150.00			
279962	10/03/2017	Open			Accounts Payable	Byrd, Robert K.	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 17 Medi-Gap		10/02/2017	1000085409 Retiree Insurance		\$150.00			
279963	10/03/2017	Open			Accounts Payable	Carolina Place Animal Hospital	\$1,300.00		
	Invoice		Date	Description		Amount			
	140224		09/14/2017	1000185205.01 Heartworm Treatment/Spay-Neuter		\$1,300.00			
279964	10/03/2017	Open			Accounts Payable	Carrison, Robert	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 17 Medi-Gap		10/02/2017	1000085409 Retiree Insurance		\$150.00			
279965	10/03/2017	Open			Accounts Payable	Cathcart, Janice	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 17 Medi-Gap		10/02/2017	1000085409 Retiree Insurance		\$150.00			
279966	10/03/2017	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$369.46		
	Invoice		Date	Description		Amount			
	218714793		09/21/2017	1000165401.05 PW/Recycling		\$369.46			
279967	10/03/2017	Open			Accounts Payable	Clowney, Reba S.	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 17 Medi-Gap		10/02/2017	1000085409 Retiree Insurance		\$150.00			
279968	10/03/2017	Open			Accounts Payable	Elliott Davis Decosimo, LLC & PLLC	\$1,800.00		
	Invoice		Date	Description		Amount			
	3175762		09/20/2017	1000045213 Council on Aging		\$1,800.00			
279969	10/03/2017	Open			Accounts Payable	Eye Care Services, Inc	\$350.00		
	Invoice		Date	Description		Amount			
	9/26 SVC SC		09/26/2017	1000155205 Sharon Coleman		\$175.00			
	9/26 SVC RE		09/01/2017	1000155205 Rachel Eades		\$175.00			
279970	10/03/2017	Open			Accounts Payable	FleetMatics USA, LLC	\$423.72		
	Invoice		Date	Description		Amount			
	IN1979110		09/02/2017	SO312008/SO324974/SO1742704 Maint./FCDC/Rec		\$423.72			
279971	10/03/2017	Open			Accounts Payable	Frick, William	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 17 Medi-Gap		10/02/2017	1000085409 Retiree Insurance		\$150.00			
279972	10/03/2017	Open			Accounts Payable	Frontier	\$83.02		
	Invoice		Date	Description		Amount			
	635-8009 Sep 17		09/20/2017	80363580090626955 Recycling		\$73.46			
	712-9697 Sep 17		09/20/2017	80371296970317005 Transit		\$9.56			

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279973	10/03/2017	Open			Accounts Payable	Gaither, Virgil	\$150.00		
	Invoice								
	Oct 17 Medi-Gap		10/02/2017	1000085409	Retiree Insurance		\$150.00		
279974	10/03/2017	Open			Accounts Payable	Goode, Loretta	\$150.00		
	Invoice								
	Oct 17 Medi-Gap		10/02/2017	1000085409	Retiree Insurance		\$150.00		
279975	10/03/2017	Open			Accounts Payable	Hall, Bydester M.	\$150.00		
	Invoice								
	Oct 17 Medi-Gap		10/02/2017	1002028	Retiree Insurance		\$150.00		
279976	10/03/2017	Open			Accounts Payable	Hinely, Philip L	\$150.00		
	Invoice								
	Oct 17 Medi-Gap		10/02/2017	1000085409	Retiree Insurance		\$150.00		
279977	10/03/2017	Open			Accounts Payable	Jones, Carolyn F.	\$150.00		
	Invoice								
	Oct 17 Medi-Gap		10/02/2017	1000085409	Retiree Insurance		\$150.00		
279978	10/03/2017	Open			Accounts Payable	Kinley, Mary Lynn	\$150.00		
	Invoice								
	Oct. 17 Medi-Gap		10/02/2017	1000085409	Retiree Insurance		\$150.00		
279979	10/03/2017	Open			Accounts Payable	Kuebler, Margot E.	\$150.00		
	Invoice								
	Oct 17 Medi-Gap		10/02/2017	1002028	Retiree insurance		\$150.00		
279980	10/03/2017	Open			Accounts Payable	Laser Print Plus	\$2,500.00		
	Invoice								
	9/8 Postage		09/08/2017	1000205311	Postage		\$2,500.00		
279981	10/03/2017	Open			Accounts Payable	Marcharia, Kamau	\$150.00		
	Invoice								
	Oct 17 Medi-Gap		10/02/2017	1000085409	Retiree Insurance		\$150.00		
279982	10/03/2017	Open			Accounts Payable	Mickens, Barbara	\$150.00		
	Invoice								
	Oct 17 Medi-Gap		10/02/2017	1000085409	Retiree Insurance		\$150.00		
279983	10/03/2017	Open			Accounts Payable	National Association of Drug Diversion	\$850.00		
	Invoice								
	31370		09/12/2017	1000085326	Prescription Drop Box		\$850.00		
279984	10/03/2017	Open			Accounts Payable	Perry, Henry	\$150.00		
	Invoice								
	Oct 17 Medi-Gap		10/02/2017	1000085409	Retiree Insurance		\$150.00		
279985	10/03/2017	Open			Accounts Payable	Pets Inc.	\$400.00		
	Invoice								
	25785		09/20/2017	1000185205.01	Heartworm Treatment		\$300.00		
	25637		09/01/2017	1000185205.01	Heartworm Treatment		\$100.00		
279986	10/03/2017	Open			Accounts Payable	Richardson, Thomas	\$150.00		
	Invoice								
	Oct. 17 Medi-Gap		10/02/2017	1000085409	Retiree Insurance		\$150.00		

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279987	10/03/2017	Open			Accounts Payable	Robinson, Carolyn B.	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 17 Medi-Gap		10/02/2017	1000085409 Retiree Insurance		\$150.00			
279988	10/03/2017	Open			Accounts Payable	Robinson, Solomon Y	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 17 Medi-Gap		10/02/2017	1000085409 Retiree Insurance		\$150.00			
279989	10/03/2017	Open			Accounts Payable	SC Dept of Juvenile Justice	\$850.00		
	Invoice		Date	Description		Amount			
	2000392234		09/18/2017	1000155238 Juvenile Housing 8/5-29		\$850.00			
279990	10/03/2017	Open			Accounts Payable	SMITH, JOHN, W	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 17 Medi-Gap		10/02/2017	1000085409 Retiree Insurance		\$150.00			
279991	10/03/2017	Open			Accounts Payable	Stowers, Ronald	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 17 Medi-Gap		10/02/2017	1000085409 Retiree Insurance		\$150.00			
279992	10/03/2017	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	Invoice		Date	Description		Amount			
	Oct 17 SVC		10/02/2017	1001015205 EMS Monthly Service		\$700.00			
279993	10/03/2017	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$25.91		
	Invoice		Date	Description		Amount			
	58755		09/20/2017	1000165326 Public Works Water		\$25.91			
279994	10/03/2017	Open			Accounts Payable	Wal-Mart Community/RFCSELLC	\$1,499.43		
	Invoice		Date	Description		Amount			
	8366 Sep 17		09/16/2017	6032202000938366 September 2017		\$1,499.43			
279995	10/03/2017	Open			Accounts Payable	Young, Herman W	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 17 Medi-Gap		10/02/2017	1000085409 Retiree Insurance		\$150.00			
279996	10/04/2017	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$884.83		
	Invoice		Date	Description		Amount			
	309167		09/25/2017	1000165306 Switch		\$8.22			
	155214		09/21/2017	2060560055204 Converter/Gasket/Clamp		\$876.61			
279997	10/04/2017	Open			Accounts Payable	Embassy Suites by Hilton Myrtle Beach Oceanfront	\$379.65		
	Invoice		Date	Description		Amount			
	10/8-11 Trvl LH		10/03/2017	1000265501 Lee Haney Confirmation # 80679986		\$379.65			
279998	10/04/2017	Open			Accounts Payable	Haney, Roger	\$143.00		
	Invoice		Date	Description		Amount			
	10/8-11 Trvl Exp		09/27/2017	1000265501 Meals		\$143.00			
279999	10/04/2017	Open			Accounts Payable	J Wilbur Collins & Co	\$62.31		
	Invoice		Date	Description		Amount			
	119120		09/25/2017	1000175324 Wire HYD Hose/Male/Female		\$62.31			
280000	10/04/2017	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$3,560.90		
	Invoice		Date	Description		Amount			
	45004 Oct 17		10/01/2017	1000085409 Retiree Insurance		\$3,560.90			

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280001	10/04/2017	Open			Accounts Payable	Rock Communications Corp	\$633.74		
	Invoice		Date	Description		Amount			
	5150		09/22/2017	1001020215616 Kenwood Speakers		\$633.74			
280002	10/04/2017	Open			Accounts Payable	SC Dept of Archives & History	\$360.00		
	Invoice		Date	Description		Amount			
	09/27 SVC		09/27/2017	1000035207 Duplicate Plat Books 1 thru 10		\$360.00			
280003	10/04/2017	Open			Accounts Payable	SC PRIMA	\$165.00		
	Invoice		Date	Description		Amount			
	1506722010075-AL		09/29/2017	1000055503 Ahmend Lake 10/5/17 Registration		\$15.00			
	1506708949721-BE		09/29/2017	1000055503 Brian Earl 10/5/17 Registration		\$15.00			
	1506708949721-DC		09/29/2017	1000055503 Dwight Curlee 10/5/17 Registration		\$15.00			
	1506708949721-JL		09/29/2017	1000055503 Jennifer Leaphart 10/5/17 Registration		\$15.00			
	1506708949721-JT		09/29/2017	1000055503 Jennifer Taylor 10/5/17 Registration		\$15.00			
	1506708949721-JM		09/29/2017	1000055503 Jeremy Munn 10/5/17 Registration		\$15.00			
	1506708949721-JM		09/29/2017	1000055503 John Mobley 10/5/17 Registration		\$15.00			
	1506708949721-MF		09/29/2017	1000055503 Maggie Ferguson 10/5/17 Registration		\$15.00			
	1506708949721-MH		09/29/2017	1000055503 Marcus Harlan 10/5/17 Registration		\$15.00			
	1506708949721-TW		09/29/2017	1000055503 Terrance Walker 10/5/17 Registration		\$15.00			
	1506708949721-TJ		09/29/2017	1000055503 Tonya Jones 10/5/17 Registration		\$15.00			
280004	10/04/2017	Open			Accounts Payable	Stryker Sales Corporation DBA Stryker Medical	\$108,559.76		
	Invoice		Date	Description		Amount			
	2251439		09/15/2017	2250755604 EMS Stretchers		\$108,559.76			
280005	10/04/2017	Open			Accounts Payable	Truck Supply Company of SC	\$852.52		
	Invoice		Date	Description		Amount			
	774579		09/25/2017	1000175306 Reman Shoe Kit/Drum		\$852.52			
280006	10/04/2017	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$438.54		
	Invoice		Date	Description		Amount			
	25954		09/20/2017	1000265306 Water Pump/Tensioner Belt/Belt		\$387.29			
	25956		09/20/2017	1000265306 Antifreeze		\$51.25			
280007	10/04/2017	Open			Accounts Payable	Wright-Johnston, Inc	\$1,491.85		
	Invoice		Date	Description		Amount			
	15322		09/13/2017	Trousers/HatStrap/Boots/Jacket-Davis		\$697.27			
	15432		09/18/2017	1000265313 Boots Harris		\$140.12			
	15661		09/21/2017	1000265313 Shirts-Davis		\$275.42			
	14759		08/30/2017	1000265313 Sweater/Pants/Nameplate A McCoy		\$75.86			
	14510		08/24/2017	1000265313 Shirt/Pants A Mcoy		\$183.61			
	14903		09/05/2017	100265313 Pants A. McCoy		\$86.56			
	14890		09/05/2017	1000265313 Hat Flex A McCoy		\$33.01			
280008	10/04/2017	Open			Accounts Payable	Central SC Alliance	\$18,000.00		
	Invoice		Date	Description		Amount			
	7-3904		10/02/2017	1000355944 October 2017 Allocations		\$18,000.00			
280009	10/04/2017	Open			Accounts Payable	Columbia Area Mental Health	\$17,500.00		
	Invoice		Date	Description		Amount			
	Oct 17 Alloc		10/02/2017	1000355911 October 2017 Allocation		\$17,500.00			

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280010	10/04/2017	Open			Accounts Payable	Fairfield Behavioral Health Services	\$13,072.00		
	Invoice		Date	Description		Amount			
	Oct 17 Alloc		10/02/2017	1000355913 October 2017 Allocations		\$13,072.00			
280011	10/04/2017	Open			Accounts Payable	Fairfield Council on Aging	\$23,353.00		
	Invoice		Date	Description		Amount			
	Oct 17 Alloc		10/02/2017	1000355925 October 2017 Allocations		\$23,353.00			
280012	10/04/2017	Open			Accounts Payable	Fairfield County Health Department	\$12,682.00		
	Invoice		Date	Description		Amount			
	Oct 17 Alloc		10/02/2017	1000355909 October 2017 Allocation		\$12,682.00			
280013	10/04/2017	Open			Accounts Payable	Fairfield County Library	\$131,184.00		
	Invoice		Date	Description		Amount			
	Oct 17 Alloc		10/02/2017	8011005940 October 2017 Allocations		\$131,184.00			
280014	10/04/2017	Open			Accounts Payable	Fairfield Memorial Hospital	\$260,750.00		
	Invoice		Date	Description		Amount			
	Oct 17 Alloc		10/02/2017	5071065940 October 2017 Alloctions		\$260,750.00			
280015	10/04/2017	Open			Accounts Payable	Midlands Technical College	\$39,703.00		
	Invoice		Date	Description		Amount			
	Oct 17 Alloc		10/02/2017	1000355920 October 2017 Allocations		\$39,703.00			
280016	10/04/2017	Open			Accounts Payable	SC Dept of Health & Human Services	\$9,242.00		
	Invoice		Date	Description		Amount			
	Oct 17 Alloc		10/02/2017	1000355918 October 2017 Allocations		\$9,242.00			
280017	10/04/2017	Open			Accounts Payable	SIXTH CIRCUIT PUBLIC DEFENDER	\$23,801.00		
	Invoice		Date	Description		Amount			
	Oct 17 Alloc		10/02/2017	1000355919 October 2017 Allocations		\$23,801.00			
280018	10/04/2017	Open			Accounts Payable	Sixth Circuit Solicitor Office	\$22,435.00		
	Invoice		Date	Description		Amount			
	Oct 17 Alloc		10/02/2017	1000355916 October 2017 Allocations		\$22,435.00			
280019	10/05/2017	Voided/Spoiled		10/05/2017	Converted/Imported		\$0.00	\$0.00	\$0.00
280020	10/05/2017	Open			Accounts Payable	Carolina Industrial Equipment	\$201.45		
	Invoice		Date	Description		Amount			
	141974		08/31/2017	1000360355324 Pad Driver		\$201.45			
280021	10/05/2017	Open			Accounts Payable	Crescent Construction, LLC	\$6,240.00		
	Invoice		Date	Description		Amount			
	10628		08/15/2017	1000360355232 Playground Wall		\$6,240.00			
280022	10/05/2017	Open			Accounts Payable	CTD Inc., d/b/a Cheaper Than Dirt	\$847.39		
	Invoice		Date	Description		Amount			
	13213739		08/10/2017	1000155315 Ammunition		\$847.39			
280023	10/05/2017	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$121.82		
	Invoice		Date	Description		Amount			
	730812664		09/20/2017	1000155309 Milk		\$60.91			
	730812383		09/13/2017	1000155309 Milk		\$60.91			
280024	10/05/2017	Open			Accounts Payable	Derst Baking Company, LLC.	\$197.52		
	Invoice		Date	Description		Amount			
	1067282464		09/21/2017	1000155309 Bread		\$197.52			

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280025	10/05/2017	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$44.63		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	7182 Oct 17		09/25/2017	8255707085167182 EMS		\$44.63			
280026	10/05/2017	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$44.63		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6692 Oct 17		09/26/2017	8255707088596692 EMS		\$44.63			
280027	10/05/2017	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$44.63		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2014 Oct 17		09/26/2017	8255707087192014 EMS		\$44.63			
280028	10/05/2017	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$44.63		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4619 Oct 17		09/25/2017	8255707085084619 EMS		\$44.63			
280029	10/05/2017	Open			Accounts Payable	Douglas, Jimmy Ray	\$62.06		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10/18-19 Trvl Ex		10/04/2017	1000015508 Mileage		\$62.06			
280030	10/05/2017	Open			Accounts Payable	Electric Control & Supply Co	\$449.40		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1183940-01		09/08/2017	1000115325 Fluorescent Light Bulbs		\$449.40			
280031	10/05/2017	Open			Accounts Payable	Goins, Bertha J.	\$62.06		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10/18-19 Trvl Ex		10/04/2017	1000015508.04 Mileage		\$62.06			
280032	10/05/2017	Open			Accounts Payable	Jenkinville Water Co Inc	\$217.30		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2929 Sep 17		09/14/2017	1001020215211.01 Feasterville Fire Dept		\$39.00			
	0865 Sep 17		09/14/2017	1000175211.01 Jenkinville Recycle		\$39.00			
	2337 Sep 17		09/14/2017	1000175211.01 Blair Recycling		\$30.00			
	2333 Sep 17		09/14/2017	1001015211.01 EMS		\$40.30			
	1259-02 Sep 17		09/14/2017	1000360355211.01 Jenkinville Rec		\$39.00			
	2085 Sep 17		09/14/2017	1001020235211.01 Blair Fire Dept		\$30.00			
280033	10/05/2017	Voided			Accounts Payable	Locklair, Patti	\$62.06		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10/18-19 Trvl Ex		10/04/2017	1000015508 Mileage		\$62.06			
280034	10/05/2017	Open			Accounts Payable	Mitford Water & Sewer District	\$118.62		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6800 Sep 17		09/28/2017	1000175211.01 Recycling		\$48.34			
	7000 Sep 17		09/28/2017	1000175211.01 Recycling		\$32.50			
	2384 Sep 17		09/28/2017	1000360355211.01 Recreation		\$37.78			
280035	10/05/2017	Open			Accounts Payable	Office Depot	\$348.56		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	961365334001		09/11/2017	1000275301 Envelopes/Carbon Paper		\$186.11			
	961945830001		09/12/2017	100045301 Sign Here/Smartouch Stapler		\$52.08			

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	961943839001		09/13/2017	1000045301	Correction Tape/Tape/Report Cover/Paper		\$110.37		
280036	10/05/2017	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$13,179.71		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1213073		09/09/2017		2110615224 Mixed Load		\$1,465.56		
	1197057		08/19/2017		2110615224 Mixed Load		\$2,861.78		
	1194201		08/12/2017		2110615224 Mixed Load		\$1,340.33		
	1190495		08/05/2017		2110615224 Mixed Load		\$1,218.20		
	1177842		07/22/2017		2110615224 Mixed Load		\$1,183.01		
	1170309		07/01/2017		2110615224 Mixed Load		\$2,539.89		
	1215394		09/16/2017		2110615224 Mixed Load		\$2,570.94		
280037	10/05/2017	Open			Accounts Payable	Robinson, Cornelius, L	\$62.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/18-19 Trvl Ex		10/04/2017		1000015508.06 Mileage		\$62.06		
280038	10/05/2017	Open			Accounts Payable	SCE&G	\$10,830.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4209 Sep 17		09/28/2017		5197402964209 Recreation		\$27.86		
	4233 Sep 17		09/28/2017		5197402964233 Recreation		\$57.21		
	8839 Sep 17		09/27/2017		5197402958839 Greenvriar Fire Dept		\$305.15		
	3256 Sep 17		09/28/2017		7210096373256 ED		\$339.30		
	0794 Sep 17		09/28/2017		7210101420794 ED		\$105.37		
	7069 Sep 17		09/28/2017		5210096347069 ED		\$421.57		
	5497 Sep 17		09/28/2017		7210095245497 ED		\$1,766.76		
	5808 Sep 17		09/26/2017		7210081635808 Recycle		\$72.58		
	1970 Sep 17		09/26/2017		7197402947970 Recycle		\$141.37		
	5468 Sep 17		09/26/2017		9210111085468 Ridgeway Fire		\$128.30		
	7127 Sep 17		09/28/2017		7210084847127 Admin		\$28.00		
	4273 Sep 17		09/28/2017		917402964273 Admin		\$2,669.82		
	4624 Sep 17		09/28/2017		9210098304624 Admin		\$28.14		
	9217 Sep 17		09/28/2017		9210099989217 Admin		\$4,533.11		
	5645 Sep 17		09/28/2017		7210061975645 Admin		\$149.31		
	1678 Sep 17		09/28/2017		3210056951678 Sprinkler System		\$28.40		
	9913 Sep 17		09/28/2017		7197402949913 Entrance Lites & Irrig		\$28.28		
280039	10/05/2017	Open			Accounts Payable	Secretary of State	\$50.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2018 Notary TL		09/27/2017		1000155403 Teresa Lawson		\$25.00		
	2018 Notary WG		10/05/2017		1000155403 William Carl Gray Jr.		\$25.00		
280040	10/05/2017	Open			Accounts Payable	Southern Software, Inc	\$583.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	238973		08/17/2017		1000155227 Signature Pad		\$583.00		
280041	10/05/2017	Open			Accounts Payable	Terracon Consultants, Inc.	\$981.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	T936933		07/25/2017		1000085214 Proposed Fire Station Ridgeway		\$981.00		
280042	10/05/2017	Open			Accounts Payable	Town of Winnsboro	\$3,403.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	025566 Sep 17		09/15/2017		1000305211.01 DSS		\$3,403.61		

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280043	10/05/2017	Open			Accounts Payable	TruVista Communications	\$9,040.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-262204	Oct17	09/21/2017		1001015212.01 Jenkinsville Fire/EMS		\$211.03		
	BUS-165545	Oct17	10/01/2017		1000305212.01 DSS		\$147.96		
	BUS-166042	Oct17	10/01/2017		1000095212.02 Tax Assessor		\$71.98		
	BUS-153414	Oct17	10/01/2017		1000075212.01 IT		\$426.94		
	BUS-166027	Oct17	10/01/2017		1000055212.01 HR		\$126.40		
	BUS-165645	Oct17	10/01/2017		1000175212.01 Recycling		\$253.79		
	BUS-166035	Oct17	10/01/2017		1000175212.02 Carnell Robinson		\$70.03		
	BUS-166039	Oct17	10/01/2017		1000165212.01 PW		\$46.96		
	BUS-165168	Oct17	10/01/2017		1000165212.01 PW/SW		\$236.05		
	BUS-165908	Oct17	10/01/2017		1000085212.01 DJJ		\$56.14		
	BUS-252929	Oct17	10/01/2017		1000065212.01 Purchasing		\$73.87		
	BUS-165041	Oct17	10/01/2017		1000085212.01 Admin		\$4,363.32		
	BUS-143849	Oct17	10/01/2017		1000085212.01 Admin		\$1,451.33		
	BUS-157418	Oct17	10/01/2017		1000085212.01 Admin		\$166.40		
	BUS-145448	Oct17	10/01/2017		1001020185212.01 Southern Fire Dept		\$46.28		
	BUS-146533	Oct17	10/01/2017		1001020175212.01 Ridgeway Fire Dept		\$47.73		
	CHR-160236	Oct17	10/01/2017		1001020105212.01 Blackstock/Woodard Fire		\$40.83		
	BUS-165859	Oct17	10/01/2017		1000185212.01 Animal Control		\$400.82		
	BUS-158142	Oct17	10/01/2017		1000085212.01 Cable Mod		\$380.68		
	BUS-187819	Oct17	10/03/2017		1000255212.01 Coroner		\$167.41		
	BUS-158785	Oct17	10/01/2017		1000255212.02 Coroner		\$254.44		
280044	10/05/2017	Open			Accounts Payable	W. O. Blackstone & Co., Inc.	\$399.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	W59250		09/14/2017		1001235232 MTC-Humidity Control		\$399.00		
280045	10/05/2017	Open			Accounts Payable	W.W. Williams Company, LLC	\$552.61		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6741713-00		09/11/2017		1001020215232 Low Coolant -Fire Service		\$552.61		
280046	10/06/2017	Open			Accounts Payable	Budget & Control Board Divison	\$216,689.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	OCT 2017 Retiree		10/06/2017		October 2017 Retiree Insurance		\$25,811.86		
	OCT 2017 Insuran		10/06/2017		October 2017 Insurance		\$190,877.90		
280047	10/06/2017	Open			Accounts Payable	Fairfield Motor Parts Inc	\$1,020.91		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	492246		09/08/2017		1000265306 Oil Filters SD		\$20.54		
	492710		09/29/2017		1000175306 Tire Rep Patch		\$20.79		
	492711		09/29/2017		1000175306 Cabin Filter		\$108.61		
	492614		09/26/2017		1000175306 Oil/Fuel/Cabin Air Filters		\$230.48		
	492247		09/08/2017		1001015306 Clamp Val		\$12.87		
	492370		09/15/2017		1000165306 Booster Cable		\$188.66		
	492344		09/14/2017		2060560055306 Antifreeze Coolant		\$179.63		
	492484		09/20/2017		1000165306 Right Angle Plug		\$15.73		
	492575		09/25/2017		1000165306 oil/Fuel/Air/Cabin Air Filters		\$243.60		
280048	10/09/2017	Open			Accounts Payable	Adams, Mary E.	\$400.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Sept 17 SVC		09/29/2017		1000360355232 Zumba Classes		\$400.00		

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280049	10/09/2017	Open			Accounts Payable	Arellano, Jesu's	\$150.00		
	Invoice		Date	Description		Amount			
	Sept 17 SVC		09/29/2017	1000360355232 Tae Kwon Do		\$150.00			
280050	10/09/2017	Open			Accounts Payable	Armstrong, Randolph	\$75.00		
	Invoice		Date	Description		Amount			
	9/30 SVC		09/30/2017	1000360355232 Referee		\$75.00			
280051	10/09/2017	Open			Accounts Payable	Axon Enterprise, Inc.	\$95,360.58		
	Invoice		Date	Description		Amount			
	SI1494992		08/04/2017	2250755615 Taser Cartridges		\$15,587.76			
	SI1501079		09/19/2017	2250755615 Taser		\$79,608.00			
	SI1500548		09/14/2017	1000155315 Battery Pack		\$164.82			
280052	10/09/2017	Open			Accounts Payable	Bass, Anne	\$250.00		
	Invoice		Date	Description		Amount			
	Sept 17 SVC		09/29/2017	1000360355232 Fitness Circuit Training		\$250.00			
280053	10/09/2017	Open			Accounts Payable	Boulware, Michele	\$150.00		
	Invoice		Date	Description		Amount			
	Sept 17 SVC		09/29/2017	1000360355232 Cycle Fitness		\$150.00			
280054	10/09/2017	Open			Accounts Payable	Chester County Natural Gas Authority	\$26.88		
	Invoice		Date	Description		Amount			
	77118500 Sep 17		09/28/2017	1001020165211.02 Mitford Fire Dept		\$26.88			
280055	10/09/2017	Open			Accounts Payable	Frontier	\$306.63		
	Invoice		Date	Description		Amount			
	635-1428 Oct 17		09/22/2017	80363514281023915 Freasterville Vol. Fire		\$61.15			
	635-2115 Oct 17		09/22/2017	80363521150402765 Greenbrier Fire Dept		\$135.44			
	635-1406 Oct 17		09/16/2017	80363514060924985 EMS		\$16.64			
	712-2577 Oct 17		09/19/2017	80371225771210075 Airport		\$93.40			
280056	10/09/2017	Open			Accounts Payable	Gadson, Wade	\$75.00		
	Invoice		Date	Description		Amount			
	9/30 SVC		09/30/2017	1000360355232 Referee		\$75.00			
280057	10/09/2017	Open			Accounts Payable	Harrison, Andrena	\$350.00		
	Invoice		Date	Description		Amount			
	Sept 17 SVC		09/29/2017	1000360355232 Line Dance & Cardio Bounce Classes		\$350.00			
280058	10/09/2017	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$1,573.19		
	Invoice		Date	Description		Amount			
	169 Sept 17 RX		09/26/2017	1000155302 RX FCDC September 2017		\$1,476.79			
	169 Sept 17 OTC		09/26/2017	1000155302 OTC FCDC September 2017		\$96.40			
280059	10/09/2017	Open			Accounts Payable	Hollister, James B.	\$195.00		
	Invoice		Date	Description		Amount			
	9/30 SVC		09/30/2017	1000360355232 Referee		\$195.00			
280060	10/09/2017	Open			Accounts Payable	Jenkinsville Water Co Inc	\$214.90		
	Invoice		Date	Description		Amount			
	1258-01 Sep 17		09/14/2017	10010152111.01 Jenkinville Fire/EMS		\$56.60			
	1258-01 Aug 17		08/25/2017	1001015211.01 Jenkinville Fire/EMS		\$40.30			
	1261 Sep 17		09/14/2017	1000360355211.01 Recreation		\$79.00			
	1881 Sep 17		09/14/2017	1000360355211.01 Recreation		\$39.00			

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280061	10/09/2017	Open			Accounts Payable	Johnson, Brittany	\$240.00		
	Invoice		Date	Description		Amount			
	Sept 17 SVC		09/29/2017	100360355232 Dance Classes		\$240.00			
280062	10/09/2017	Open			Accounts Payable	Mid-County Water Company	\$233.67		
	Invoice		Date	Description		Amount			
	1611 Sep 17		10/02/2017	1000175211.01 Bailer		\$21.00			
	1741 Sep 17		10/02/2017	1000175211.01 Mulch		\$21.00			
	1010 Sep 17		10/02/2017	1000175211.01 Recycling		\$21.00			
	1389 Sep 17		10/02/2017	1000175211.01 Recycling		\$21.00			
	1575 Sep 17		10/02/2017	1001020135211.01 Greenbrier Fire Dept		\$57.67			
	507 Sep 17		10/02/2017	1001020155211.01 Lebanon Fire Dept		\$21.00			
	852 Sep 17		10/02/2017	1000085211.01 Armory		\$50.00			
	988 Sep 17		10/02/2017	1001020195211.01 Community Fire Dept		\$21.00			
280063	10/09/2017	Open			Accounts Payable	Mitford Water & Sewer District	\$103.50		
	Invoice		Date	Description		Amount			
	1590 Sep 17		09/28/2017	1001020165211.01 Mitford Fire Dept		\$28.50			
	8500 Sep 17		09/28/2017	1001020595211.01 Dutchman Creek Sub-Station		\$32.50			
	6799 Sep 17		09/28/2017	1001015211.01 EMS		\$42.50			
280064	10/09/2017	Open			Accounts Payable	O'Keefe, Dennis	\$195.00		
	Invoice		Date	Description		Amount			
	9/30 SVC		09/30/2017	100036035232 Referee		\$195.00			
280065	10/09/2017	Open			Accounts Payable	Rexrode, June	\$94.16		
	Invoice		Date	Description		Amount			
	9/15,28 Trvl Exp		09/29/2017	1000345508 9/2 PIO Training & 9/15 PIO Training		\$94.16			
280066	10/09/2017	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$29.50		
	Invoice		Date	Description		Amount			
	002701 Aug 17		09/14/2017	1001020175211.01 Ridgeway Fire Dept		\$29.50			
280067	10/09/2017	Open			Accounts Payable	SC Department of Motor Vehicle	\$34.00		
	Invoice		Date	Description		Amount			
	10/4 Tag 73789		10/04/2017	Maint vin#1FDBF2A6XH73789/1FDBF2A66H73790		\$34.00			
280068	10/09/2017	Open			Accounts Payable	SCE&G	\$719.93		
	Invoice		Date	Description		Amount			
	4390 Sep 17		09/28/2017	2210061764390 Town of Winnsboro		\$31.56			
	4886 Sep 17		09/28/2017	2197402944886 Town of Winnsboro		\$250.78			
	9806 Sep 17		09/28/2017	9197402949806 Town of Winnsboro		\$51.96			
	3924 Sep 17		09/25/2017	1197402953924 Recreation		\$10.55			
	8142 Sep 17		09/28/2017	5210053298142 Recreation		\$182.87			
	4247 Sep 17		09/28/2017	5197402964247 Recreation		\$93.59			
	4214 Sep 17		09/28/2017	5197402964214 Recreation		\$39.92			
	6547 Sep 17		09/28/2017	5210100016547 EMS		\$58.70			
280069	10/09/2017	Open			Accounts Payable	SIMS, TERRY, D	\$200.00		
	Invoice		Date	Description		Amount			
	1002 RF		10/03/2017	1000155205 10/2 Rodney Friday Patient Evaluation & Treatment		\$100.00			
	1001-MG		10/03/2017	1000155205 10/2 Malik Gadist Patient Evaluation & Treatment		\$100.00			

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280070	10/09/2017	Open			Accounts Payable	Sirius XM Radio, Inc.	\$644.01		
	Invoice		Date	Description		Amount			
	X5-1210386379		09/24/2017	1000345227 E-911		\$644.01			
280071	10/09/2017	Open			Accounts Payable	Smith, Joseph	\$663.00		
	Invoice		Date	Description		Amount			
	Sept 17 SVC		09/29/2017	1000360355232 Gymnastics Classes		\$663.00			
280072	10/09/2017	Open			Accounts Payable	TruVista Communications	\$4,069.44		
	Invoice		Date	Description		Amount			
	BUS-165742 Oct17		10/01/2017	1000360355212.01 Recreation		\$434.41			
	BUS-158783 Oct17		10/01/2017	1000360355212.02 Recreation		\$284.03			
	BUS-145974 Oct17		10/01/2017	4061425212.01 Town of Winnsboro		\$147.37			
	BUS-166139 Oct17		10/01/2017	1000105212.01 Taxc Collector		\$128.58			
	BUS-165347 Oct17		10/01/2017	1000315212.01 VA		\$300.94			
	BUS-165180 Oct17		10/01/2017	2410415212.01 WIA		\$296.35			
	BUS-166044 Oct17		10/01/2017	2410415212.02 WIA		\$60.04			
	BUS-165628 Oct17		10/01/2017	1000115212.01 Maintenance		\$161.34			
	BUS-166041 Oct17		10/01/2017	1000115212.02 Maintenance		\$293.15			
	BUS-166038 Oct17		10/01/2017	1001015212.02 EMS		\$248.15			
	BUS-188593 Oct17		10/03/2017	1001015212.01 EMS		\$654.07			
	BUS-165072 Oct17		10/01/2017	1000155212.01 FCDC		\$1,061.01			
280073	10/09/2017	Open			Accounts Payable	Verizon Wireless	\$2,422.82		
	Invoice		Date	Description		Amount			
	402-5052 Sep 17		09/19/2017	721460437-00001/9793038374 ED		\$213.36			
	718-2823 Sep 17		09/19/2017	721460437-00010/9793038380 Magistrate		\$79.91			
	801-0659 Sep 17		09/19/2017	721460437-00009/9793038379 Patti Locklair		\$66.09			
	718-0018 Sep 17		09/19/2017	721460437-00012/9793038381 VA		\$66.49			
	402-9972 Sep 17		09/19/2017	721460437-00007/9793038378 PZ		\$35.38			
	801-0004 Sep 17		09/23/2017	923050445-00002/9793369406 HR		\$54.27			
	402-5294 Sep 17		09/23/2017	842021039-00001/9793371069 Animal Control		\$392.17			
	718-0826 Sep 17		09/19/2017	721460437-00005/9793038377 DSS		\$216.48			
	402-5296 Sep 17		09/19/2017	721460437-00003/9793038376 Maintenane		\$538.08			
	402-5156 Sep 17		09/23/2017	923050445-00003/9793369407 EMS		\$760.59			
280074	10/10/2017	Open			Accounts Payable	Crosby, Holmes Lashonda DBA Crafts by Crosby	\$75.00		
	Invoice		Date	Description		Amount			
	0308		09/28/2017	1000255313 Patches -Corner		\$75.00			
280075	10/10/2017	Open			Accounts Payable	Alsco, Linen Service Corp	\$212.17		
	Invoice		Date	Description		Amount			
	LCOL556598		10/03/2017	1001015304 EMS		\$212.17			
280076	10/10/2017	Open			Accounts Payable	Armstrong, Randolph	\$100.00		
	Invoice		Date	Description		Amount			
	10/2 SVC		10/02/2017	1000360355232 Referee		\$50.00			
	10/4 SVC		10/04/2017	1000360355232 Referee		\$50.00			
280077	10/10/2017	Open			Accounts Payable	AutoZone	\$213.20		
	Invoice		Date	Description		Amount			
	3924076676		09/07/2017	1000165324 Circuit Breaker/Primary Wire/Ring Terminals		\$23.58			

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	3924087891		09/27/2017	1000165306	Glow Plug		\$37.50		
	3924087660		09/27/2017	1000165306	MM Ball		\$18.18		
	3924087669		09/27/2017	1000165306	SAE Magnetic Hex Ket Set		\$21.39		
	3924084199		09/21/2017	100265306	Fire Extinguisher		\$26.35		
	3924080781		09/15/2017	1001015306	Fuse Holder/Blade/Gauguge Red Primary		\$86.20		
280078	10/10/2017	Open			Accounts Payable	Caulder, Danny	\$195.00		
	Invoice		Date	Description		Amount			
	10/4 SVC		10/04/2017	1000360355232	Referee	\$195.00			
280079	10/10/2017	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$695.64		
	Invoice		Date	Description		Amount			
	218717349		09/28/2017	1000135401.05	Vehicle Maintenance	\$41.03			
	218717348		09/28/2017	2060560045401.05	Transit	\$109.59			
	218717360		09/28/2017	1000360355401.05	Recreation	\$57.03			
	218719978		10/05/2017	1000360355401.5	Recreation	\$57.03			
	218719967		10/05/2017	1000135401.05	Vehicle Maintenance	\$41.03			
	218717359		09/28/2017	1000165401.05	PW/Recycling	\$389.93			
280080	10/10/2017	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,234.10		
	Invoice		Date	Description		Amount			
	89039002 Sep 17		10/03/2017	1000360355211.02	Mitford Recreation	\$175.10			
	89039001 Sep 17		10/03/2017	1000360355211.02	Recreation	\$1,785.00			
	70444003 Sep 17		10/03/2017	1000345211.02	Water Tower	\$62.00			
	3443001 Sep 17		10/03/2017	1000345211.02	Radio Shack	\$212.00			
280081	10/10/2017	Open			Accounts Payable	Frontier	\$88.44		
	Invoice		Date	Description		Amount			
	712-9290 Oct 17		09/28/2017	8037129290105015	Scotts Crossing Recycling	\$88.44			
280082	10/10/2017	Open			Accounts Payable	Gadson, Wade	\$100.00		
	Invoice		Date	Description		Amount			
	10/2 SVC		10/02/2017	1000360355232	Referee	\$50.00			
	10/4 SVC		10/04/2017	1000360355232	Referee	\$50.00			
280083	10/10/2017	Open			Accounts Payable	Hill, Terry	\$260.00		
	Invoice		Date	Description		Amount			
	10/2 SVC		10/02/2017	1000360355232	Referee	\$130.00			
	10/4 SVC		10/04/2017	1000360355232	Referee	\$130.00			
280084	10/10/2017	Open			Accounts Payable	Hollister, James B.	\$130.00		
	Invoice		Date	Description		Amount			
	10/2 SVC		10/02/2017	1000360355232	Referee	\$130.00			
280085	10/10/2017	Open			Accounts Payable	Merus Refreshment Services, Inc	\$214.00		
	Invoice		Date	Description		Amount			
	122181		10/01/2017	1000085401.01	Monthly Rental	\$214.00			
280086	10/10/2017	Open			Accounts Payable	Ritter, Keith	\$325.00		
	Invoice		Date	Description		Amount			
	9/30 SVC		09/30/2017	1000360355232	Referee	\$195.00			
	10/2 SVC		10/02/2017	1000360355232	Referee	\$130.00			

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280087	10/10/2017	Open			Accounts Payable	TruVista Communications	\$1,882.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-165898 Oct17		10/01/2017		1001020215212.01 Fire Marshall		\$157.02		
	BUS-165862 Oct17		10/01/2017		1001020195212.01 Community Fire Dept		\$41.92		
	BUS-157962 Oct17		10/01/2017		1001020225212.01 Community Fire Dept		\$73.19		
	BUS-166049 Oct17		10/01/2017		1000125212.01 PZ/Litter Crew		\$545.74		
	BUS-252950 Oct17		10/01/2017		1000225212.01 Clerk of Court/GF		\$289.35		
	BUS-253095 Oct17		10/01/2017		1000195212.01 Probate Judge		\$136.15		
	BUS-165624 Oct17		10/01/2017		1000295212.01 Voter Registration		\$173.69		
	BUS-165943 Oct17		10/01/2017		1000235212.01 Family Court		\$465.08		
280088	10/10/2017	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$198.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	62886		10/01/2017		1000115401.05 Coolers Maintenance		\$6.42		
	58758		09/20/2017		1000125326 Water PZ		\$33.89		
	58756		09/20/2017		1001015326 Water EMS		\$142.17		
	58762		09/20/2017		1000135326 Water Vehicle Maintenance		\$15.89		
280089	10/10/2017	Open			Accounts Payable	Verizon Wireless	\$176.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	718-6391 Sep 17		09/23/2017		923050445-00004/9793369408 Tony Hill		\$121.66		
	718-4544 Sep 17		09/19/2017		721460437-00002/9793038375 Laura Johnson		\$55.06		
280090	10/10/2017	Open			Accounts Payable	DS Utilities, Inc.	\$31,977.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FC-645-2017		04/30/2017		1000175232 Debris Grinding		\$31,977.00		
280091	10/11/2017	Open			Accounts Payable	ACE Screen Printing &	\$210.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	08/23 SVC		08/23/2017		1000155323 Polo Shirts		\$210.40		
280092	10/11/2017	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$47.08		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	149889		09/15/2017		1000115325 Nut Gasket Chemical Resistant Seal		\$47.08		
280093	10/11/2017	Open			Accounts Payable	Axon Enterprise, Inc.	\$126.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SI1502168		09/22/2017		1000155315 Battery Pack		\$126.54		
280094	10/11/2017	Open			Accounts Payable	Barrett, Victoria	\$445.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	09/25-29 SVC		09/29/2017		2410410695252 Youth Work		\$222.75		
	10/2-6 SVC		10/06/2017		2410410695252 Youth Work		\$222.75		
280095	10/11/2017	Open			Accounts Payable	Brown, Brandon	\$470.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/25-29 SVC		09/29/2017		2410410695252 Youth Work		\$235.13		
	10/2-6 SVC		10/06/2017		2410410695252 Youth Work		\$235.13		
280096	10/11/2017	Open			Accounts Payable	Bryan, George K.	\$130.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/4 SVC		10/04/2017		1000360355232 Referee		\$130.00		

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280109	10/11/2017	Open			Accounts Payable	Hall, Cameron	\$412.50		
	Invoice		Date	Description		Amount			
	9/25-29 SVC		09/29/2017	2410410695252 Youth Worker		\$198.00			
	10/2-6 SVC		10/06/2017	2410410695252 Youth Worker		\$214.50			
280110	10/11/2017	Open			Accounts Payable	Henry Schein Inc.	\$332.56		
	Invoice		Date	Description		Amount			
	45620336		09/19/2017	1001015302 Catheter Protective		\$332.56			
280111	10/11/2017	Open			Accounts Payable	Hugo D. Hammond dba: Hammond E & A	\$525.00		
	Invoice		Date	Description		Amount			
	179		09/30/2017	1000335225 Maintenance Contract Airport		\$525.00			
280112	10/11/2017	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$658.78		
	Invoice		Date	Description		Amount			
	413322348		09/18/2017	1000360355304 Bath Tissue/Pine-Sol/Multi-Fold Towel		\$658.78			
280113	10/11/2017	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$202,410.03		
	Invoice		Date	Description		Amount			
	1105-23 4 Final		08/31/2017	4051445711 FC 2016 SCDOT Old Hwy21 One Time Money		\$30,962.41			
	1105-25 2		08/31/2017	1051445711 2017 Road Paving Program High St		\$171,447.62			
280114	10/11/2017	Open			Accounts Payable	Linde Gas North America LLC	\$179.71		
	Invoice		Date	Description		Amount			
	57111005		09/20/2017	1001015302 Oxygen		\$179.71			
280115	10/11/2017	Open			Accounts Payable	Mansfield Oil Company, INC	\$53,262.92		
	Invoice		Date	Description		Amount			
	SQLCD-30005		09/05/2017	1000035320 Monthly Fuel Charges August 2017		\$53,262.92			
280116	10/11/2017	Open			Accounts Payable	Mid-County Water Company	\$56.72		
	Invoice		Date	Description		Amount			
	220 Sep 17		10/02/2017	1000335211 Airport		\$56.72			
280117	10/11/2017	Open			Accounts Payable	Midlands Technical College	\$1,916.08		
	Invoice		Date	Description		Amount			
	46775 VM		09/22/2017	2410410695219 Vintashia McCants		\$811.00			
	46775 VB		09/22/2017	2410415219 Vinson Beaver		\$1,105.08			
280118	10/11/2017	Open			Accounts Payable	Motorola Solutions, Inc	\$5,667.06		
	Invoice		Date	Description		Amount			
	24466220170807		09/01/2017	1000265225 Sheriff/FCDC/E-911		\$5,667.06			
280119	10/11/2017	Open			Accounts Payable	Newberry Pathology Association	\$1,100.00		
	Invoice		Date	Description		Amount			
	FA17-792		09/05/2017	1000255205 Kimberly A. Johnson		\$1,100.00			
280120	10/11/2017	Open			Accounts Payable	Pearson, Raymonte	\$466.13		
	Invoice		Date	Description		Amount			
	09/25-28 SVC		09/28/2017	2410410695252 Youth Work		\$231.00			
	10/2-5 SVC		10/05/2017	2410410695252 Youth Work		\$235.13			
280121	10/11/2017	Open			Accounts Payable	Porter Gas Service	\$413.51		
	Invoice		Date	Description		Amount			
	103001386		09/27/2017	1001020125211.02 Blair Fire Dept		\$413.51			

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280122	10/11/2017	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$125.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	150012721		09/18/2017		1001020215324 Battery		\$125.14		
280123	10/11/2017	Open			Accounts Payable	SC Criminal Justice Academy	\$700.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2000393185		09/26/2017		2290795206 Basic Telecommunications Officer		\$700.00		
280124	10/11/2017	Open			Accounts Payable	Southland Equipment Service, Inc.	\$680.81		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3244-138044		09/22/2017		1000115203 Labor/Fuse/Wire/Spice		\$316.94		
	3244-138087		09/22/2017		1000115203 Belt/Alternator Mount		\$363.87		
280125	10/11/2017	Open			Accounts Payable	Stidham, Debby	\$35.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/16 Trvl Exp		09/19/2017		1000295508 Mileage		\$35.31		
280126	10/11/2017	Open			Accounts Payable	Sturgis Web Services	\$2,670.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7361		10/01/2017		1000075232 County Web Site Support Oct-Dec 2017		\$1,185.00		
	7388		10/01/2017		1000075232 County Citizen Taxes Web Site Service		\$1,485.00		
280127	10/11/2017	Open			Accounts Payable	Training Concepts	\$2,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6311		09/25/2017		2410410425219 Christine Mancha		\$2,500.00		
280128	10/11/2017	Open			Accounts Payable	Vic Bailey Ford, Inc.	\$59,716.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	F 36807		09/27/2017		2240755605 2017 F250 Vin # 1FDBF2A66HEE73790		\$29,858.00		
	F 36806		09/27/2017		2240755605 2017 F250 Vin # 1FDBF2A6XHEE73789		\$29,858.00		
280129	10/11/2017	Open			Accounts Payable	Voicelink Systems	\$49.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	766903		10/01/2017		1000225212.04 Cleck of Court		\$49.67		
280130	10/11/2017	Open			Accounts Payable	W. O. Blackstone & Co., Inc.	\$3,231.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	W59283		09/14/2017		1001235232 MTC Air Flow		\$3,231.00		
280131	10/11/2017	Open			Accounts Payable	Watkins, Phyllis	\$326.41		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/18-20 Trvl Ex		09/05/2017		2290795508 Meals & Mileage		\$326.41		
280132	10/11/2017	Open			Accounts Payable	Zoll Medical Corporation	\$1,626.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2557334		08/08/2017		1000055305 AED Plus with Covers		\$1,626.06		
280133	10/12/2017	Open			Accounts Payable	Columbia Truck Center, Inc	\$94.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	331014		09/08/2017		1001020215324 Front Lights		\$94.82		
280134	10/12/2017	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$60.91		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730812948		09/27/2017		1000155309 Milk		\$60.91		

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280135	10/12/2017	Open			Accounts Payable	Duraco, Inc.	\$1,066.83		
	Invoice		Date	Description		Amount			
	21162		09/15/2017	1000165324 Air Guage/Bushing/Valve/Adapter		\$1,066.83			
280136	10/12/2017	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$2,104.00		
	Invoice		Date	Description		Amount			
	9/25-10/8 Foster		10/09/2017	1000155251 Bryant Foster		\$32.00			
	9/25-10/8 Belk		10/09/2017	1000155251 Kimberly Belk		\$40.00			
	9/25-10/8 Leopar		10/09/2017	1000155251 Rebecca Leopard		\$40.00			
	9/25-10/8 Eades		10/09/2017	1000155251 Rachel Eades		\$52.00			
	9/25-10/8 Brayon		10/09/2017	1000155251 Lorette Brayon		\$56.00			
	9/25-10/8 Hutchi		10/09/2017	1000155251 Brandi Hutchinson		\$58.00			
	9/25-10/8 Pacett		10/09/2017	1000155251 Tiffany Pacetti		\$60.00			
	9/25-10/8 Pitts		10/09/2017	1000155251 Gail Pitts		\$62.00			
	9/25-10/8 Soto		10/09/2017	1000155251 Cheri Soto		\$62.00			
	9/25-10/8 Gather		10/09/2017	1000155251 Cynthia Gathers		\$64.00			
	9/25-10/8 Luckie		10/09/2017	1000155251 Annette Luckie		\$64.00			
	9/25-10/8 Glandn		10/09/2017	1000155251 Jonathan Gladney		\$34.00			
	9/25-10/8 Dogan		10/09/2017	1000155251 Demetrice Dogan		\$52.00			
	9/25-10/8 EL		10/09/2017	1000155251 Jamul El		\$78.00			
	9/25-10/8 Johnso		10/09/2017	1000155251 Marcus Johnson		\$56.00			
	9/25-10/8 Smith		10/09/2017	1000155251 Lyndell Smith		\$60.00			
	9/25-10/8 Coaxum		10/09/2017	1000155251 Harrison Coaxum		\$64.00			
	9/25-10/8 Simmon		10/09/2017	1000155251 Albert Simmons		\$40.00			
	9/25-10/8 Picken		10/09/2017	1000155251 Jayvone Pickens		\$40.00			
	9/25-10/8 Jones		10/09/2017	1000155251 Willie Jones		\$30.00			
	9/25-10/8 LeBleu		10/09/2017	1000155251 Jonathan LeBleu		\$60.00			
	9/25-10/8 Cooke		10/09/2017	1000155251 Katrell Cooke		\$46.00			
	9/25-10/8 Keitt		10/09/2017	1000155251 James Keitt		\$52.00			
	9/25-10/8 Willia		10/09/2017	1000155251 Cordoray Williams		\$40.00			
	9/25-10/8 Wahl		10/09/2017	1000155251 Robert Wahl		\$58.00			
	9/25-10/8 Landro		10/09/2017	1000155251 Tyrii Landron		\$64.00			
	9/25-10/8 Boulwa		10/09/2017	1000155251 Curtis Boulware		\$78.00			
	9/25-10/8 Chambe		10/09/2017	1000155251 Mitchell Chambers		\$36.00			
	9/25-10/8 Lake		10/09/2017	1000155251 Arthur Lake		\$62.00			
	9/25-10/8 Minter		10/09/2017	1000155251 Johnny Minter		\$62.00			
	9/25-10/8 Fulmor		10/09/2017	1000155251 John Fulmore		\$36.00			
	9/25-10/8 Martin		10/09/2017	1000155251 Christopher Martin		\$64.00			
	9/25-10/8 Smoak		10/09/2017	1000155251 Matthew Smoak		\$56.00			
	9/25-10/8 Wither		10/09/2017	1000155251 Jason Witherspoon		\$50.00			
	9/25-10/8 Shaw		10/09/2017	1000155251 Bobby Shaw		\$64.00			
	9/25-10/8 Moore		10/09/2017	1000155251 Lashaud Moore		\$44.00			
	9/25-10/8 Hampto		10/09/2017	1000155251 Alfred Hampton		\$62.00			
	9/25-10/8 Weldon		10/09/2017	1000155251 Anthony Weldon		\$16.00			
	9/25-10/8 McDani		10/09/2017	1000155251 Douglas McDaniel		\$24.00			
	9/25-10/8 Moore'		10/09/2017	1000155251 Patrick Moore		\$40.00			
	9/25-10/8 Fulwil		10/09/2017	1000155251 Michael Fulwiley		\$46.00			

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280137	10/12/2017	Open			Accounts Payable	Fairfield Family Court 6th	\$791.31		
	Invoice		Date	Description		Amount			
	2018-00000296		10/12/2017	44 - Child Support*		\$791.31			
280138	10/12/2017	Open			Accounts Payable	Fairfield Motor Parts Inc	\$79.91		
	Invoice		Date	Description		Amount			
	492467		09/19/2017	1001020215324 Metal Clamp		\$42.95			
	492377		09/15/2017	1001020215324 Ring Terminal/ Loom/Hat Shrinking Tubing		\$16.79			
	492392		09/15/2017	1001020215306 Wash & Wax/Tire Foam/Cleaner		\$20.17			
280139	10/12/2017	Open			Accounts Payable	Family Court of the 5th	\$166.95		
	Invoice		Date	Description		Amount			
	2018-00000297		10/12/2017	44 - Child Support		\$166.95			
280140	10/12/2017	Open			Accounts Payable	Family Court of the Fifth	\$717.93		
	Invoice		Date	Description		Amount			
	2018-00000298		10/12/2017	44 - Child Support*		\$717.93			
280141	10/12/2017	Open			Accounts Payable	Ford, David	\$120.00		
	Invoice		Date	Description		Amount			
	9/18 SVC		09/18/2017	1000305232 Rekey Exit Doors @ DSS		\$120.00			
280142	10/12/2017	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description		Amount			
	2018-00000300		10/12/2017	10 - Garnishment		\$43.38			
280143	10/12/2017	Open			Accounts Payable	Johnstone Supply	\$289.11		
	Invoice		Date	Description		Amount			
	S6380199.001		09/18/2017	1000115325 Thermostat/Indoor Sensor/Cable		\$289.11			
280144	10/12/2017	Open			Accounts Payable	Kershaw County Family Court	\$615.05		
	Invoice		Date	Description		Amount			
	2018-00000301		10/12/2017	44 - Child Support*		\$615.05			
280145	10/12/2017	Open			Accounts Payable	Lorick Office Products	\$81.54		
	Invoice		Date	Description		Amount			
	48837		09/19/2017	1000135301 Correction Tape/Sharpie Marker/Reinforcements		\$81.54			
280146	10/12/2017	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2018-00000302		10/12/2017	44 - Child Support		\$46.15			
280147	10/12/2017	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2018-00000303		10/12/2017	44 - Child Support*		\$319.36			
280148	10/12/2017	Open			Accounts Payable	SC Department of Revenue	\$225.65		
	Invoice		Date	Description		Amount			
	2018-00000305		10/12/2017	71 - Garnishment - Percent Net*		\$225.65			
280149	10/12/2017	Open			Accounts Payable	Simmons-Beasley, Pamela	\$600.00		
	Invoice		Date	Description		Amount			
	2018-00000306		10/12/2017	10 - Garnishment*		\$600.00			

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280150	10/12/2017	Open			Accounts Payable	State of South Carolina	\$12.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2017091414513		09/14/2017	1001020215206 Quarterly Training G.Gerber		\$12.00			
280151	10/12/2017	Open			Accounts Payable	Stephenson, William K. Jr	\$489.70		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00000308		10/12/2017	10 - Garnishment*		\$489.70			
280152	10/12/2017	Open			Accounts Payable	Sumter County Family Court	\$205.38		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00000309		10/12/2017	44 - Child Support		\$205.38			
280153	10/12/2017	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00000310		10/12/2017	44 - Child Support		\$138.46			
280154	10/12/2017	Open			Accounts Payable	United Way of the	\$11.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00000311		10/12/2017	8 - United Way		\$11.00			
280155	10/12/2017	Open			Accounts Payable	US Dept of Education National	\$140.36		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018-00000312		10/12/2017	10 - Garnishment		\$140.36			
280156	10/12/2017	Open			Accounts Payable	Vulcan Materials	\$18,537.47		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	12273082		09/30/2017	1000165325.01 Crushed Stone Ticket # 5473640-5473719		\$6,109.48			
	12268807		09/28/2017	1000165325.01 Crushed Stone Ticket #5473320-5473590		\$12,427.99			
280157	10/12/2017	Open			Accounts Payable	Wilson Chevrolet Inc	\$579.19		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	90987		09/19/2017	1000265203 Keys Programmed		\$116.24			
	134896		09/19/2017	1000265203 Sensor/Wheel		\$261.42			
	134902		09/20/2017	1000265203 Wheel/Rack		\$201.53			
280158	10/13/2017	Open			Accounts Payable	Ace Glass Company Incorporated	\$241.92		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1-464894		09/20/2017	1000115325 Glass Front Door Laminated-Jenkinsville EMS		\$241.92			
280159	10/13/2017	Open			Accounts Payable	Airgas National Welders	\$4.01		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	9948090938		09/30/2017	1000115401.01 Cyclinder Rental		\$4.01			
280160	10/13/2017	Open			Accounts Payable	Alan Jon Glassberg DBA Alan Glassberg, LLC	\$6,697.25		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1349		07/31/2017	2250755239 Landscaping Services		\$4,872.75			
	1363		08/31/2017	2250755239 lanscaping Service		\$1,824.50			
280161	10/13/2017	Open			Accounts Payable	AT&T	\$1,056.53		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	M30-2384 Oct 17		10/01/2017	803M3023847071891 E-911		\$203.59			
	M30-4779 Oct 17		10/01/2017	803M3047797071896 E-911		\$203.59			
	M30-0580 Oct 17		10/01/2017	803M3005800011899 E-911		\$649.35			

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280162	10/13/2017	Open			Accounts Payable	Austin & Teague Dental, LLC	\$1,408.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	GE0006		09/28/2017	1000155205 9/27 Laurie Geddings		\$208.00			
	LO0019		09/28/2017	1000155205 9/13 Brain Logue		\$406.00			
	SI0018		09/28/2017	1000155205 9/13 Albert Simmons		\$308.00			
	KE0015		09/28/2017	1000155205 9/27 Stacy Kelly		\$486.00			
280163	10/13/2017	Open			Accounts Payable	Bi-Lo #521	\$409.19		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	02382 Sep 17		09/28/2017	6031723001002382 September Charges		\$409.19			
280164	10/13/2017	Open			Accounts Payable	Boiler Safety Program	\$25.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	09454		09/15/2017	1000115232 FC Government Complex		\$25.00			
280165	10/13/2017	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Henry	\$424.48		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	MF00046		09/12/2017	1000185302.01 Needles		\$9.85			
	ME98748		09/12/2017	1000185302.01 Nobivac DAPPV/Nobivac Intratr		\$414.63			
280166	10/13/2017	Open			Accounts Payable	Carolina Place Animal Hospital	\$42.50		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	27904		10/09/2017	1000185205.01 Euthanasia		\$42.50			
280167	10/13/2017	Open			Accounts Payable	Caulder, Brad	\$3.91		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	10/2 Reimb		10/02/2017	1000175306 Batteries for Tarp Remote		\$3.91			
280168	10/13/2017	Open			Accounts Payable	CDW Government Incorporated	\$6,423.21		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	KGL3202		09/22/2017	1000075319 Symantec AV		\$6,423.21			
280169	10/13/2017	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$483.72		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	218719977		10/05/2017	1000165401.05 PW/Recycling		\$374.13			
	218719966		10/05/2017	2060560045401.05 Transit		\$109.59			
280170	10/13/2017	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$60.85		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	730813240		10/04/2017	1000155309 Milk		\$60.85			
280171	10/13/2017	Open			Accounts Payable	Edisto Gas DBA Superior Gas, Inc.	\$98.29		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	682068		09/07/2017	1000085211.02 Magistrate Office Ref#9682068		\$30.13			
	389856		09/12/2017	1000165211.02 PW Ref# 9389856		\$16.61			
	389859		09/18/2017	1000165211.02 PW Ref#9389859		\$19.22			
	389861		09/25/2017	1000165211.02 PW Ref# 9389861		\$15.46			
	389863		09/27/2017	1000165211.02 PW Ref# 9389863		\$16.87			
280172	10/13/2017	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$6,158.32		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	89035003 Sep 17		10/03/2017	1000155211.02 FCDC		\$5,251.00			
	89035005 Sep 17		10/03/2017	1000155211.02 FCDC		\$635.32			

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	89035001	Sep 17	10/03/2017	1000185211.02	Animal Shelter		\$272.00		
280173	10/13/2017	Open			Accounts Payable	Forms and Supply, Inc.	\$67.12		
	Invoice		Date	Description		Amount			
	4268323-0		09/01/2017	1000085207	Stamp	\$67.12			
280174	10/13/2017	Open			Accounts Payable	Galls, LLC	\$225.95		
	Invoice		Date	Description		Amount			
	008323450		09/20/2017	1001020215313	Polo Shirts	\$225.95			
280175	10/13/2017	Open			Accounts Payable	Henry Schein Inc.	\$6,409.70		
	Invoice		Date	Description		Amount			
	45434757		09/14/2017	1001015302	Germ Large/Aqua Tube/Nitromist Aersol Spray/EMS Shear	\$6,174.85			
	45762695		09/22/2017	1001015302	Nasal Airways	\$234.85			
280176	10/13/2017	Open			Accounts Payable	J.D. Power and Associates dba NADA Used Car Guide	\$115.00		
	Invoice		Date	Description		Amount			
	000641117		08/01/2017	1000205419	Subscription	\$115.00			
280177	10/13/2017	Open			Accounts Payable	Johnstone Supply	\$406.81		
	Invoice		Date	Description		Amount			
	S6375944.001		09/15/2017	1000115325	Relay/Ice Machine Cleaner/Pleated Filters	\$310.72			
	S6376372.001		09/15/2017	1000115325	Reclaim Jug/Nitrogen	\$522.69			
	S6376381.001		09/15/2017	1000115325	Returned Reclaim Jugs Ref. Inv. S6376372.001	(\$426.60)			
280178	10/13/2017	Open			Accounts Payable	Lexis-Nexis Risk Solutions FL Inc.	\$54.00		
	Invoice		Date	Description		Amount			
	6696343-20170930		09/30/2017	1000095419	September 2017 Minimum Commitment	\$54.00			
280179	10/13/2017	Open			Accounts Payable	Midlands Technical College	\$599.00		
	Invoice		Date	Description		Amount			
	46816		10/04/2017	2410410695219	Diamond Davis	\$599.00			
280180	10/13/2017	Open			Accounts Payable	Momar Incorporated	\$372.12		
	Invoice		Date	Description		Amount			
	PSI200811		09/27/2017	1000115325	Retractable RAtcheting Tie Down	\$372.12			
280181	10/13/2017	Open			Accounts Payable	Newberry Pathology Association	\$1,100.00		
	Invoice		Date	Description		Amount			
	FA17-856		09/26/2017	1000255205	Regina P. Lutz	\$1,100.00			
280182	10/13/2017	Open			Accounts Payable	Office Depot	\$311.43		
	Invoice		Date	Description		Amount			
	962563031001		09/14/2017	1000225301	Label	\$19.15			
	962563030001		09/14/2017	1000225301	Staple/Tape/Copy Paper/Correction Tape	\$280.63			
	962562072001		09/14/2017	1000225301	Rubberband	\$11.65			
280183	10/13/2017	Open			Accounts Payable	Pets Inc.	\$715.00		
	Invoice		Date	Description		Amount			
	25877		10/04/2017	1000185205.01	Spay/Neuter	\$715.00			

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280184	10/13/2017	Open			Accounts Payable	Red Wing Shoe Store	\$5,400.00		
	Invoice		Date	Description		Amount			
	62011796		09/05/2017	1000175313 Boots		\$5,300.00			
	62011815		09/06/2017	1000135313 Boots		\$100.00			
280185	10/13/2017	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,247.18		
	Invoice		Date	Description		Amount			
	1221669		09/30/2017	2110615224 Mixed Load - Ton		\$1,247.18			
280186	10/13/2017	Open			Accounts Payable	Rock Communications Corp	\$8,154.00		
	Invoice		Date	Description		Amount			
	5082		10/01/2017	1000085212.07 Fleet Talk		\$8,154.00			
280187	10/13/2017	Open			Accounts Payable	Sammie Cornelius Robinson DBA Robinson Tree	\$1,950.00		
	Invoice		Date	Description		Amount			
	09/3 SVC		09/03/2017	4041415232 Removed Dead Trees At Airport		\$1,950.00			
280188	10/13/2017	Open			Accounts Payable	SC Dept. of Administration-State Fleet Management	\$2,694.64		
	Invoice		Date	Description		Amount			
	035108		09/26/2017	2060560055401.03 Starcraft/All S		\$2,694.64			
280189	10/13/2017	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$2,939.55		
	Invoice		Date	Description		Amount			
	418960		08/02/2017	1000185613 Dog Box		\$802.50			
	275604		09/08/2017	1000185326 Kennels		\$1,979.50			
	428939		10/03/2017	1000185303 Game Camera		\$85.55			
	428936		09/02/2017	1000265309.01 Dog Food		\$72.00			
280190	10/13/2017	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$200.00		
	Invoice		Date	Description		Amount			
	1679		09/17/2017	1000265204 Tow Fee		\$200.00			
280191	10/13/2017	Open			Accounts Payable	T & T Sports	\$14,589.34		
	Invoice		Date	Description		Amount			
	917-113		09/19/2017	1000360355326 Shoulder Pad Fasteners/Football Tees/Whistles		\$14,589.34			
280192	10/13/2017	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$1,974.46		
	Invoice		Date	Description		Amount			
	201312329		10/01/2017	1001015244 Sept 2017 Totals		\$1,974.46			
280193	10/13/2017	Open			Accounts Payable	Terminix Service Inc.	\$125.00		
	Invoice		Date	Description		Amount			
	1028006		09/30/2017	1286125 Midlands Tech Campus		\$125.00			
280194	10/13/2017	Open			Accounts Payable	Toshiba Business Solutions	\$801.41		
	Invoice		Date	Description		Amount			
	67588482		10/01/2017	7221352-025 Recreation		\$196.79			
	67573295		10/01/2017	7221352-024 Copier Room		\$334.61			
	67583415		10/01/2017	7221352-023 Coroner		\$270.01			

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280195	10/13/2017	Open			Accounts Payable	Town of Winnsboro	\$2,450.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	001041 Sep 17		09/25/2017		1000085211.01 WIA & VA		\$928.34		
	001042 Sep 17		09/25/2017		1000085211.02 WIA & VA		\$10.75		
	009576 Sep 17		09/27/2017		1000085211.02 Magistrate		\$1,357.97		
	000465 Sep 17		09/27/2017		1000360355211.01 Recreation		\$42.19		
	000469 Sep 17		09/27/2017		1000360355211.01 Recreation		\$111.72		
280196	10/13/2017	Open			Accounts Payable	Tractor Supply Co.	\$818.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9394 Sep 17		09/29/2017		6035301203249394 September Charges		\$818.29		
280197	10/13/2017	Open			Accounts Payable	TruVista Communications	\$2,600.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-187110 Oct17		10/03/2017		1000115212.01 E-911/Maintenance		\$1,554.00		
	BUS-251914 Oct17		10/07/2017		1000345212.01 E-911		\$73.19		
	BUS-246619 Oct17		10/01/2017		1000035212.01 Admin		\$313.82		
	BUS-165414 Oct17		10/01/2017		1000275212.01 Magistrate/Judge Spratt		\$384.75		
	BUS-166036 Oct17		10/01/2017		2060560055212.02 Transit		\$114.55		
	BUS-166050 Oct17		10/01/2017		2060560045212.02 Transit		\$160.05		
280198	10/13/2017	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$66.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	62871		10/01/2017		1000135401.05 Vehicle Maintenance Cooler		\$6.42		
	62545		10/01/2017		1000165401.05 PW Cooler		\$9.10		
	62407		10/01/2017		1001015401.05 Coolers Rental		\$51.36		
280199	10/13/2017	Open			Accounts Payable	Verizon Wireless	\$832.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	718-0869 Sep 17		09/23/2017		923050445-00001/9793369405 SW/PW/e-911/Transit/V.Maint./Purchasi		\$652.20		
	718-1990 Sep 17		09/23/2017		423189354-00001/9793293261 Tax Assessor/Laura Johnson		\$180.30		
280200	10/13/2017	Open			Accounts Payable	Waste Management of SC, Inc.	\$76,990.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	000614-1077-5		10/01/2017		1000175224 Landfill		\$76,820.39		
	4267395-0080-6		10/01/2017		1000175224 20 YD Container		\$170.00		
280201	10/17/2017	Open			Accounts Payable	Love Chevrolet Company	\$34,876.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	89557		10/06/2017		1GNSCEEC4JR115902 2018 Chevy Tahoe -County Administrator		\$34,876.00		
280202	10/17/2017	Open			Accounts Payable	Renwick, Pamela	\$796.72		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/1-4 Trvl Exp		10/13/2017		1000195501 Reimbursement for Lodging/Meals/Registration		\$796.72		
280203	10/17/2017	Open			Accounts Payable	SC Department of Motor Vehicle	\$17.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/16 Tags		10/16/2017		1000265421 6G3NS5U2XHL308640 Sheriff		\$17.00		

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280204	10/17/2017	Open			Accounts Payable	SC Department of Motor Vehicle	\$17.00		
	Invoice						Amount		
	10/16 Tag		Date	Description			Amount		
			10/16/2017	1000265421 6G3NS5U21HL308641 Sheriff			\$17.00		
280205	10/17/2017	Open			Accounts Payable	SC Department of Motor Vehicle	\$17.00		
	Invoice						Amount		
	10/16 Tag-2		Date	Description			Amount		
			10/16/2017	1000265421 6GNS5U23HL308639 Sheriff			\$17.00		
280206	10/17/2017	Open			Accounts Payable	SC Department of Motor Vehicle	\$17.00		
	Invoice						Amount		
	10/16 Tag/Title		Date	Description			Amount		
			10/16/2017	1000035421 Vin 1GNSCEEC4JR115902 Admin.			\$17.00		
280207	10/17/2017	Open			Accounts Payable	Winnsboro Builders Supply	\$1,354.78		
	Invoice						Amount		
	A95428		Date	Description			Amount		
			09/27/2017	1000255326 Single Side Key			\$5.01		
	B99695		09/29/2017	1000175324 Lock Nut/Washer/Tap Bolt/Titan Bit			\$31.20		
	B99498		09/27/2017	1000360355326 Refuse Can/Trash Can/Cleaner/Screwdriver			\$60.95		
	A96354		10/11/2017	1000360355304 Windtunn Up Bagless Vac			\$106.99		
	A95522		09/29/2017	1000305326 Pipe Cement/SxS Ell/Bushing/Coupling/Pipe Strap/Screw			\$43.23		
	B99683		09/29/2017	1000305325 Ceil Tile			\$102.55		
	A96409		10/12/2017	1000360355304 Febrez X Strength			\$10.45		
	B99651		09/28/2017	1000305325 Single Side Keu			\$5.01		
	B99505		09/27/2017	1000115325 DEG Elbow/Concrete Mix			\$23.60		
	A95362		09/27/2017	1000115325 Tank Sprayer			\$19.25		
	B99519		09/27/2017	1000115325 PVC T-trap/SxS Ell/Coupling			\$4.25		
	B99636		09/28/2017	1000115325 PVC P-Trap/SxS Ell/PVC Pipe			\$5.74		
	A95565		09/29/2017	1000115325 Toilet Seat/Weed/Bug Sprayer			\$52.41		
	B99687		09/29/2017	1000115325 Glass-Tile Scraper			\$6.94		
	B99686		09/29/2017	1000115325 Grost Glass Paint			\$11.75		
	B99776		09/30/2017	1000115325 Plumbers Putty			\$4.06		
	B99811		09/30/2017	1000115325 Out Bleach			\$17.10		
	A95742		10/02/2017	1000115325 Marking Flags			\$20.33		
	B99916		10/02/2017	1000115325 Adhesive Remover			\$13.90		
	B99917		10/02/2017	1000115325 Old Work Box/Black Wall Plate			\$1.90		
	B99905		10/02/2017	1000115325 Hex Bushing			\$7.04		
	B99873		10/02/2017	1000115325 Staple			\$5.87		
	B99914		10/02/2017	1000115325 Out Twist Photo Sensor			\$9.08		
	A95802		10/03/2017	1000115325 Privacy Lockset			\$11.76		
	B100028		10/03/2017	1000115325 Pipe Cleaner/SxS Ell/Adapter/SS Clamp/Seal Tape			\$22.52		
	A95780		10/03/2017	1000115325 PVC/Bolts-Nuts-Washers/Ball Valve/Ice Maker Valve			\$58.33		
	B100044		10/03/2017	1000115325 Comp Fluo Area Light			\$46.00		
	B99955		10/03/2017	1000115325 Duct Tape			\$13.90		
	A95804		10/03/2017	1000115325 Filter System			\$52.42		
	A95794		10/03/2017	1000115325 Housing O Ring			\$5.13		
	B99986		10/03/2017	1000115325 Pipe/Solvent Cement/Half Clamp			\$33.64		
	B100625		10/11/2017	1000115325 Drain J Bend			\$4.59		
	B100616		10/11/2017	1000115325 Twist Photo Sensor			\$9.08		
	B100654		10/11/2017	1000115325 Paint Caulk			\$3.40		

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	A96267		10/10/2017	1000115325	Handle Toilet Seat		\$62.04		
	B100518		10/10/2017	1000115325	Battery		\$17.11		
	A96270		10/10/2017	1000115325	Plateau Ceil Tile		\$51.27		
	A96302		10/10/2017	1000115325	Ant Killer		\$5.87		
	A96212		10/09/2017	1000115325	Carb Cartridge		\$14.97		
	B100248		10/06/2017	1000115325	LGT Fil Blind		\$9.08		
	A96040		10/06/2017	1000115325	Mini Bracket		\$4.27		
	B100178		10/05/2017	1000115325	Toilet Seat		\$31.02		
	B100315		10/07/2017	1000115325	Lacquer Thinner		\$8.55		
	B100279		10/06/2017	1000115325	Yellow Caution Tape		\$11.76		
	B100294		10/06/2017	1000115325	Sand Mix/Bolt-Nuts-Washers		\$8.65		
	A95949		10/05/2017	1000115325	Axe		\$36.37		
	B100160		10/05/2017	1000115325	Concrete Mix/Bolts-Nuts-Washers		\$41.10		
	B100179		10/05/2017	1000115325	Ball Valve/PVC Pipe/Valve Box-Cover		\$16.33		
	A95950		10/05/2017	1000115325	Cut Mattock/Pick Mattock		\$68.46		
	B100193		10/05/2017	1000115325	Redu Bushing		\$5.52		
	B100032		10/03/2017	1000115306	Black Vinyl/White Vinyl		\$5.80		
	B100143		10/04/2017	1000115325	Adapter/SxS Ell		\$2.10		
	B100067		10/04/2017	1000115325	Battery		\$32.07		
	A95906		10/04/2017	1000115325	Toilet Seat		\$93.06		
280208	10/17/2017	Open			Accounts Payable	Duke Energy		\$100.19	
	Invoice		Date	Description			Amount		
	47653 Oct 17		10/12/2016	1000085211.02	Colonels		\$100.19		
280209	10/17/2017	Open			Accounts Payable	Fairfield Electric Co-Op Inc		\$6,023.47	
	Invoice		Date	Description			Amount		
	1461003 Sept 17		10/03/2017	1000335211.02	Airport		\$139.00		
	1461002 Sept 17		10/03/2017	1000335211.02	Airport		\$645.00		
	1461001 Sept 17		10/03/2017	1000335211.02	Airport		\$401.00		
	1461004 Sept 17		10/03/2017	1000335211.02	Antenna/Mobile Home Airport		\$43.00		
	1461006 Sept 17		10/03/2017	1000335211.02	Airport		\$29.96		
	89100001 Sept 17		10/10/2017	1000360355211.02	Recreation		\$37.00		
	1461007 Sept 17		10/03/2017	1000335211.02	Airport		\$226.00		
	1461005 Sept 17		10/03/2017	1000335211.01	Airport		\$175.00		
	75350010 Sept 17		10/10/2017	1001015211.02	Southeastern EMS		\$189.00		
	75350003 Sept 17		10/10/2017	100175211.02	Recycling		\$137.00		
	75350014 Sept 17		10/03/2017	1000175211.02	Chippersite		\$51.64		
	75350009 Sept 17		10/03/2017	1000175211.02	SW		\$95.00		
	75350006 Sept 17		10/03/2017	1000175211.02	Landis Recycling		\$190.00		
	75350005 Sept 17		10/03/2017	1000175211.02	Lewis Store Recycling		\$108.00		
	75350004 Sept 17		10/03/2017	1000175211.02	Airport Recycling		\$99.00		
	75350002 Sept 17		10/03/2017	1000175211.02	Recycling		\$132.00		
	75350001 Sept 17		10/03/2017	1000175211.02	Blair Recycling		\$132.00		
	75350011 Sept 17		10/03/2017	1001015211.02	Mitford EMS		\$275.00		
	75350007 Sept 17		10/03/2017	1001015211.02	Blair EMS		\$234.00		
	75350015 Sept 17		10/03/2017	1000085211.02	Misc. Street Lights		\$206.53		
	70708001 Sept 17		10/03/2017	1001020105211.02	Blackstock/Woodward Fire Dept		\$93.00		
	64966001 Sept 17		10/03/2017	1001020165211.02	Mitford Fire Dept		\$171.00		
	75350013 Sept 17		10/03/2017	1000350360355211.02	Recreation		\$29.96		
	70708002 Sept 17		10/03/2017	1001020195211.02	Comm Sub Station		\$223.00		

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	70708003	Sept 17	10/03/2017	1001020595211.02	Dutchman Creek FD		\$49.38		
	2579001	Sept 17	10/03/2017	1001020155211.02	Lebanon Fire Dept		\$146.00		
	56719001	Sept 17	10/03/2017	1001020115211.02	Dutchman Creek		\$156.00		
	59357001	Sept 17	10/03/2017	1001020125211.02	Feasterville Fire Dept		\$80.00		
	75350012	Sept 17	10/03/2017	1000085211.02	Dutchman Creek Walking Bridge		\$62.00		
	75350008	Sept 17	10/03/2017	1000085211.02	National Guard Army		\$1,468.00		
280210	10/17/2017	Open			Accounts Payable	First Citizens Bank		\$71.28	
	Invoice		Date	Description			Amount		
	2353	Sept 17	10/03/2017	1000115325	Sept 2017 charges		\$71.28		
280211	10/17/2017	Open			Accounts Payable	Frontier		\$92.42	
	Invoice		Date	Description			Amount		
	635-1642	Oct 17	10/04/2017	8036351421029125	Recycling		\$92.42		
280212	10/17/2017	Open			Accounts Payable	Locklair, Patti		\$30.39	
	Invoice		Date	Description			Amount		
	10/18 Trvl Exp		10/16/2017	1000015508	Mileage		\$30.39		
280213	10/17/2017	Open			Accounts Payable	SCE&G		\$683.86	
	Invoice		Date	Description			Amount		
	1962	Sept 17	10/06/2017	0197101081962	Recreation		\$32.98		
	7609	Sept 17	10/05/2017	719710107609	Recreation		\$15.80		
	8957	Sept 17	10/05/2017	3210086878957	Recreation		\$28.00		
	7951	Sept 17	10/05/2017	3210081417951	Recreation		\$32.35		
	4399	Sept 17	10/05/2017	31967101074399	Recreation		\$46.22		
	2365	Sept 17	10/06/2017	3197101082365	Recycling		\$203.69		
	7676	Sept 17	10/05/2017	5210094797676	Recycling		\$171.93		
	5464	Sept 17	10/05/2017	7210073195464	Recycling		\$152.89		
280214	10/17/2017	Open			Accounts Payable	Spirit Communications		\$646.61	
	Invoice		Date	Description			Amount		
	1214511		10/01/2017	1000305212.01	Medicaid Phones		\$190.97		
	1215021		10/01/2017	1000305212.01	DSS Phones		\$455.64		
280215	10/17/2017	Open			Accounts Payable	Town of Winnsboro		\$1,541.19	
	Invoice		Date	Description			Amount		
	011337	Sept 17	09/20/2017	2060560005211.01	Transit		\$1,541.19		
280216	10/17/2017	Open			Accounts Payable	TruVista Communications		\$1,860.21	
	Invoice		Date	Description			Amount		
	BUS-253818	Oct17	10/15/2017	1000015212	Clerk to Council		\$73.97		
	BUS-252959	Oct17	10/01/2017	1000215212.01	Treasurer/Family Court		\$200.96		
	BUS-252958	Oct17	10/15/2017	1000045212.01	Finance		\$291.01		
	BUS-182835	Oct17	10/15/2017	1001015212.01	EMS		\$50.00		
	BUS-185495	Oct17	10/15/2017	1001235212.01	MTC		\$203.19		
	BUS-243035	Oct17	10/15/2017	1000145212.01	ED		\$746.40		
	BUS-253069	Oct17	10/15/2017	1000095212.01	Tax Assessor		\$225.04		
	BUS-189874	Oct17	10/15/2017	1000175212.01	Chipping		\$36.44		
	BUS-257909	Oct17	10/15/2017	1001020195212.01	Fire Training		\$33.20		
280217	10/17/2017	Open			Accounts Payable	Verizon Select Service		\$41.93	
	Invoice		Date	Description			Amount		
	20594	Oct 17	10/01/2017	1000085212.01	Various		\$41.93		

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280218	10/17/2017	Open			Accounts Payable	Verizon Wireless	\$383.61		
	Invoice		Date	Description		Amount			
	718-3923 Sept 17		10/01/2017	222817340-00001/9793625930 Sheryl Asford		\$38.21			
	402-5012 Sept 17		10/01/2017	922816525-00002/9793753282 Sheriff		\$345.40			
280219	10/18/2017	Open			Accounts Payable	Autry, Mike	\$30.04		
	Invoice		Date	Description		Amount			
	10/5 Reim		10/05/2017	1000265320 Fuel		\$30.04			
280220	10/18/2017	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$35.00		
	Invoice		Date	Description		Amount			
	2186		10/11/2017	1000035419 SubscriptionAdmin		\$35.00			
280221	10/18/2017	Open			Accounts Payable	ETC Custodian FBO Gary R. Siebert IRA	\$981.00		
	Invoice		Date	Description		Amount			
	10/13 Red CDS		10/13/2017	5162220 Redemption of CDS Company		\$981.00			
280222	10/18/2017	Open			Accounts Payable	Frontier	\$141.88		
	Invoice		Date	Description		Amount			
	635-1058 Oct 17		10/04/2017	80363510580806915 Airport		\$19.54			
	635-8097 Oct 17		10/01/2017	80363580970930155 Feasterville Fire Dept		\$61.17			
	635-8142 Oct 17		10/01/2017	80363581420930155 Lebanon Fire Dept		\$61.17			
280223	10/18/2017	Open			Accounts Payable	Language Line Services	\$8.78		
	Invoice		Date	Description		Amount			
	4163261		09/30/2017	2290795232 Over The Phone Interpretation		\$8.78			
280224	10/18/2017	Open			Accounts Payable	Metro Group Incorporated	\$144.72		
	Invoice		Date	Description		Amount			
	PI 522485		10/01/2017	1000115225 Omniserve Chemical Water		\$144.72			
280225	10/18/2017	Open			Accounts Payable	Mid-County Water Company	\$328.34		
	Invoice		Date	Description		Amount			
	1196		10/11/2017	1000085211.01 Mr. Otis Yarborough's Bill Damage Water Line		\$328.34			
280226	10/18/2017	Open			Accounts Payable	Mozie, Beverly	\$23.90		
	Invoice		Date	Description		Amount			
	10/1-4 Trvl		10/11/2017	2060560005501 Lodging		\$23.90			
280227	10/18/2017	Open			Accounts Payable	Munn, Jeremy	\$20.00		
	Invoice		Date	Description		Amount			
	10/07 Reimb		10/07/2017	1001015320 Fuel		\$20.00			
280228	10/18/2017	Open			Accounts Payable	Newberry Electric Co-op	\$39.75		
	Invoice		Date	Description		Amount			
	18189001 Sept 17		10/05/2017	1000360355211.02 Recreation		\$24.75			
	18189003 Sept 17		10/05/2017	1000360355211.02 Recreation		\$15.00			
280229	10/18/2017	Open			Accounts Payable	Pope Flynn, LLC	\$16,629.45		
	Invoice		Date	Description		Amount			
	6459		10/10/2017	1000025215 Joint Legal Representation		\$16,629.45			
280230	10/18/2017	Open			Accounts Payable	SCE&G	\$1,166.08		
	Invoice		Date	Description		Amount			
	0773 Sept 17		09/28/2017	7210058920773 EMS/Fire		\$375.65			

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	2281 Sept 17		10/05/2017	7210111772281	Recreation		\$251.84		
	1823 Sept 17		10/05/2017	3210045661823	Sprinkler System		\$538.59		
280231	10/18/2017	Open			Accounts Payable	Toshiba Business Solutions		\$234.27	
	Invoice		Date	Description			Amount		
	67597745		10/08/2017	7221352-022 PZ			\$234.27		
280232	10/18/2017	Open			Accounts Payable	Town of Winnsboro		\$1,295.80	
	Invoice		Date	Description			Amount		
	011340 Sept 17		09/20/2017	1000165211.01	Recycle Center		\$365.63		
	011338 Sept 17		09/20/2017	1000135211.02	Transit Maintenance		\$125.38		
	003657 Sept 17		09/20/2017	1000360355211.01	Recreation		\$97.63		
	025114 Sept 17		10/04/2017	1000085211.01	Tillessen Boulevard		\$707.16		
280233	10/18/2017	Open			Accounts Payable	TruVista Communications		\$873.64	
	Invoice		Date	Description			Amount		
	BUS-165613 Oct17		10/01/2017	2060560005212.01	Transit		\$706.55		
	BUS-165837 Oct17		10/01/2017	1001495212.01	Museum		\$167.09		
280234	10/18/2017	Open			Accounts Payable	Woodley & Associates, Inc. DBA Woodley's Garden		\$946.08	
	Invoice		Date	Description			Amount		
	0053026		10/11/2017	1001235330	Trees for MTC		\$946.08		
280235	10/19/2017	Open			Accounts Payable	Alsco, Linen Service Corp		\$184.26	
	Invoice		Date	Description			Amount		
	LCOL557496		10/10/2017	1001015304	EMS		\$184.26		
280236	10/19/2017	Open			Accounts Payable	Blanchard Machinery, INC		\$69,752.00	
	Invoice		Date	Description			Amount		
	B0588801		08/23/2017	4131285611	Caterpillar 305E2 Compact Excavator		\$69,752.00		
280237	10/19/2017	Open			Accounts Payable	BlueTarp Financial, Inc./Northern Tool & Equipment		\$410.02	
	Invoice		Date	Description			Amount		
	38469629		08/10/2017	1001020215324	Drill /Drill Set 21 Pieces		\$410.02		
280238	10/19/2017	Open			Accounts Payable	Board of Disabilities and Special Needs		\$246.50	
	Invoice		Date	Description			Amount		
	7550		10/09/2017	100085239	Landscaping Activity for September 2017		\$246.50		
280239	10/19/2017	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC		\$60.85	
	Invoice		Date	Description			Amount		
	730813520		10/11/2017	1000155309	Milk		\$60.85		
280240	10/19/2017	Open			Accounts Payable	Electric Control & Supply Co		\$373.97	
	Invoice		Date	Description			Amount		
	1182460-01		07/11/2017	1000115325	Electronic Ballast Flourscent Bulbs		\$373.97		
280241	10/19/2017	Open			Accounts Payable	Fairfield Electric Co-Op Inc		\$83.00	
	Invoice		Date	Description			Amount		
	18075001 Sept 17		10/10/2017	1001020185211.02	Southeastern Vol Fire		\$83.00		
280242	10/19/2017	Open			Accounts Payable	FleetMatics USA, LLC		\$830.70	
	Invoice		Date	Description			Amount		
	IN2041282		10/02/2017	SO312008/SO324974/SO1742704	REC/Maint/FCDC		\$359.90		

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	IN2062875		10/16/2017	1000185232	SO1065519	Animal Control	\$188.32		
	IN2049445		10/08/2017	1000125232	SO4921492/SO1011760	PZ/Maintenance	\$282.48		
280243	10/19/2017	Open			Accounts Payable	Flint Equipment Company	\$647.14		
	Invoice		Date	Description		Amount			
	P34997		09/19/2017	1000165324	Cushion	\$647.14			
280244	10/19/2017	Open			Accounts Payable	Frasier Tire Service, Inc	\$1,764.81		
	Invoice		Date	Description		Amount			
	170390		09/20/2017	2060560055306	Tires	\$1,474.15			
	170389		09/20/2017	1000265306	Tires	\$290.66			
280245	10/19/2017	Open			Accounts Payable	Galls, LLC	\$332.35		
	Invoice		Date	Description		Amount			
	008305081		09/18/2017	1001020215313	Polo Shirts/T-Shirts/Embroidery	\$332.35			
280246	10/19/2017	Open			Accounts Payable	Hills Machinery Company, LLC	\$109.86		
	Invoice		Date	Description		Amount			
	IA17988		09/21/2017	1000175324	HYD Filtler	\$109.86			
280247	10/19/2017	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$76.21		
	Invoice		Date	Description		Amount			
	413786443		09/21/2017	1000360355304	Small Cotton Loop White/Pine Sol	\$76.21			
280248	10/19/2017	Open			Accounts Payable	Love Chevrolet Company	\$112,047.90		
	Invoice		Date	Description		Amount			
	89513		09/28/2017	2240745605	17 Chevrolet Caprice Vin#6G3NS5U21HL308641 Sheriff	\$37,349.30			
	89514		09/28/2017	2240745605	17 Chevrolet Caprice VIN#6G3NS5U23HL308639 Sheriff	\$37,349.30			
	89515		09/28/2017	2240745605	17 Chevrolet Caprice Vin#6G3NS5U2XHL308640 Sheriff	\$37,349.30			
280249	10/19/2017	Open			Accounts Payable	Newberry Electric Co-op	\$41.91		
	Invoice		Date	Description		Amount			
	411001 Sept 17		10/05/2017	1001020235211.02	Blair Vol Fire Dept	\$41.91			
280250	10/19/2017	Open			Accounts Payable	Pets Inc.	\$1,540.00		
	Invoice		Date	Description		Amount			
	25811		09/26/2017	8/30,9/6,13,20	SVC Bella/Benzo/Watson/Caroline/Dustry/Brooks	\$1,540.00			
280251	10/19/2017	Open			Accounts Payable	Philips Lifeline Company	\$2,253.68		
	Invoice		Date	Description		Amount			
	937469104		10/02/2017	1001015439	Lifeline Monitoring	\$2,253.68			
280252	10/19/2017	Open			Accounts Payable	Radio Communication Service, Inc	\$47.50		
	Invoice		Date	Description		Amount			
	43521		09/21/2017	1000265203	Repair Radio	\$47.50			
280253	10/19/2017	Open			Accounts Payable	Roberts, James Randy	\$118.36		
	Invoice		Date	Description		Amount			
	9/24-27 Trvl Rei		10/02/2017	1000095505	Parking Fees/Car Rental/Baggage Charges	\$118.36			

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280254	10/19/2017	Open			Accounts Payable	Sovereign Medical, LLC	\$2,260.91		
	Invoice		Date	Description		Amount			
	43977		09/21/2017	1001015302 Boussignac CPAP System		\$2,260.91			
280255	10/19/2017	Open			Accounts Payable	Sparrow & Kennedy Tractor Co-John Deere Financial	\$815.97		
	Invoice		Date	Description		Amount			
	475423		09/21/2017	1000165324 Short Knife		\$744.75			
	475425		09/21/2017	1000165324 Coupling		\$71.22			
280256	10/19/2017	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$45.00		
	Invoice		Date	Description		Amount			
	1683		09/21/2017	1000165204 Tow PW #54		\$45.00			
280257	10/19/2017	Open			Accounts Payable	Toshiba Business Solutions	\$256.80		
	Invoice		Date	Description		Amount			
	67591459		10/04/2017	7221352-017 FCDC		\$256.80			
280258	10/19/2017	Open			Accounts Payable	Town of Winnsboro	\$391.00		
	Invoice		Date	Description		Amount			
	000558 Sept 17		09/19/2017	1001020225211.02 Community Fire Dept		\$391.00			
280259	10/19/2017	Open			Accounts Payable	TruVista Communications	\$1,216.31		
	Invoice		Date	Description		Amount			
	BUS-245690 Oct17		10/15/2017	1000265212.01 Command Center		\$1,216.31			
280260	10/19/2017	Open			Accounts Payable	WaPer, Inc.	\$491.21		
	Invoice		Date	Description		Amount			
	38954		09/22/2017	1000185304 Can Liners/Pine Sol/Dawn		\$491.21			
280261	10/19/2017	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$367.45		
	Invoice		Date	Description		Amount			
	18496		10/09/2017	1001015306 Spare Key Captain's Vehicle		\$100.24			
	18495		10/09/2017	1001015306 Key FOB Integrated		\$267.21			
280262	10/20/2017	Open			Accounts Payable	Armstrong, Randolph	\$100.00		
	Invoice		Date	Description		Amount			
	10/9 SVC		10/09/2017	1000360355232 Referee		\$50.00			
	10/11 SVC		10/11/2017	1000360355232 Referee		\$50.00			
280263	10/20/2017	Open			Accounts Payable	Atkerson, Paul	\$120.00		
	Invoice		Date	Description		Amount			
	10/10 SVC		10/10/2017	1000360355232 Referee		\$120.00			
280264	10/20/2017	Open			Accounts Payable	Blanchard Machinery, INC	\$19.30		
	Invoice		Date	Description		Amount			
	GCC041136		08/30/2017	1000165324 Freight Out		\$19.30			
280265	10/20/2017	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
	Invoice		Date	Description		Amount			
	7545		10/09/2017	1000175232 Recycle Activity For September 2017		\$2,288.00			
280266	10/20/2017	Open			Accounts Payable	Brown, Steve	\$120.00		
	Invoice		Date	Description		Amount			
	10/10/17 SVC		10/10/2017	1000360355232 Referee		\$120.00			

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280267	10/20/2017	Open			Accounts Payable	Central Midlands Council of	\$3,826.25		
	Invoice		Date	Description		Amount			
	1315		10/01/2017	100085434 Quarterly Membership Dues 10/1-12/1/17		\$3,826.25			
280268	10/20/2017	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$566.76		
	Invoice		Date	Description		Amount			
	218722549		10/12/2017	1000135401.05 Vehicle Maintenance		\$41.03			
	218722548		10/12/2017	2060560045401.05 Transit		\$109.59			
	218717361		09/28/2017	1000115401.05 Maintenance/FCDC		\$208.07			
	218719979		10/05/2017	1000015401.05 FCDC/Maintenance		\$208.07			
280269	10/20/2017	Open			Accounts Payable	Dubose-Robinson, PC	\$5,785.15		
	Invoice		Date	Description		Amount			
	8526		10/12/2017	100025215 FC Miscellaneous Matters		\$5,785.15			
280270	10/20/2017	Open			Accounts Payable	Electric Control & Supply Co	\$14.87		
	Invoice		Date	Description		Amount			
	1181147-01		06/09/2017	1001020215306 Bulb		\$14.87			
280271	10/20/2017	Open			Accounts Payable	First Citizens Bank	\$1,450.05		
	Invoice		Date	Description		Amount			
	6113 Jul 17		08/03/2017	Monthly Charges for July 2017		\$121.20			
	6113 Aug 17		09/03/2017	Monthly Charges for Aug/Sept 2017		\$91.00			
	6113 Sept 17		10/03/2017	Monthly Charges for Sept. 2017		\$1,237.85			
280272	10/20/2017	Open			Accounts Payable	First Citizens Bank	\$3,637.38		
	Invoice		Date	Description		Amount			
	7534 Sept 17		10/03/2017	1000145501 September 2017 Monthly Charges		\$3,856.59			
	6113 Jun 17		07/03/2017	1000265450 Monthly Charges for June 2017		(\$219.21)			
280273	10/20/2017	Open			Accounts Payable	FleetMatics USA, LLC	\$392.34		
	Invoice		Date	Description		Amount			
	IN2063348		10/17/2017	1000175232 SO742109/SO1675193/SO1816462 PW/Recycling		\$376.64			
	IN2049471		10/06/2017	1000165232 SO1816462 PW		\$15.70			
280274	10/20/2017	Open			Accounts Payable	Gadson, Wade	\$50.00		
	Invoice		Date	Description		Amount			
	10/9 SVC		10/09/2017	1000360355232 Referee		\$50.00			
280275	10/20/2017	Open			Accounts Payable	Goins, Bertha J.	\$209.61		
	Invoice		Date	Description		Amount			
	11/8-10 Trvl Exp		10/19/2017	1000015501.06 Mileage & Meals		\$209.61			
280276	10/20/2017	Open			Accounts Payable	Harden, Johnson Smith	\$65.00		
	Invoice		Date	Description		Amount			
	10/10/17 SVC		10/10/2017	1000360355232 Referee		\$65.00			
280277	10/20/2017	Open			Accounts Payable	Hill, Terry	\$130.00		
	Invoice		Date	Description		Amount			
	10/9 SVC		10/09/2017	1000360355232 Referee		\$130.00			
280278	10/20/2017	Open			Accounts Payable	Hollister, James B.	\$130.00		
	Invoice		Date	Description		Amount			
	10/9 SVC		10/09/2017	1000360355232 Referee		\$130.00			

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280279	10/20/2017	Open			Accounts Payable	Holmes, Maggie	\$1,788.75		
	Invoice		Date	Description		Amount			
	July-Sept 17 SVC		10/09/2017	2060560005232 Services for July, August & September 2017		\$1,788.75			
280280	10/20/2017	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$9,244.67		
	Invoice		Date	Description		Amount			
	1152215		10/04/2017	4051445214 FC 2017 RD Paving Program		\$7,342.42			
	1152801		10/04/2017	4051445214 FC 2018 Roads Program		\$1,902.25			
280281	10/20/2017	Open			Accounts Payable	Kershaw County Recreation	\$150.00		
	Invoice		Date	Description		Amount			
	11/18 Fee		10/12/2017	1000360355403 2017 Football Tournament Fee		\$150.00			
280282	10/20/2017	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$319,341.56		
	Invoice		Date	Description		Amount			
	1105-25 3		09/30/2017	4051445711 2017 Road Paving Program West High Street		\$141,991.81			
	1105-26 1		09/30/2017	4051445711 2017 Road Paving Program Resurfacing		\$55,954.95			
	1105-22 3		09/30/2017	4051445711 2017 Road Paving Program County CTC		\$121,394.80			
280283	10/20/2017	Open			Accounts Payable	Midlands Technical College	\$3,595.00		
	Invoice		Date	Description		Amount			
	46850		10/11/2017	2410410695219 Demarcus Nelson		\$3,595.00			
280284	10/20/2017	Open			Accounts Payable	Municipal Association of SC	\$235.00		
	Invoice		Date	Description		Amount			
	11/8-10 Reg BC		10/12/2017	1000175503 Brad Caulder		\$235.00			
280285	10/20/2017	Open			Accounts Payable	Ritter, Keith	\$130.00		
	Invoice		Date	Description		Amount			
	10/9/17 SVC		10/09/2017	1000360355232 Referee		\$130.00			
280286	10/20/2017	Open			Accounts Payable	Robinson, Cornelius, L	\$209.61		
	Invoice		Date	Description		Amount			
	11/8-10 Trvl Exp		10/19/2017	1000015501.06 Meals & Mileage		\$209.61			
280287	10/20/2017	Open			Accounts Payable	South Carolina Security Systems	\$60.00		
	Invoice		Date	Description		Amount			
	28895		10/13/2017	1000085240 Recurring Service		\$60.00			
280288	10/20/2017	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,923.20		
	Invoice		Date	Description		Amount			
	2570		10/06/2017	1000175232 CRT or Flat Monitors, TV's and Misc Electronics		\$1,923.20			
280289	10/20/2017	Open			Accounts Payable	Wingate by Wyndham	\$400.40		
	Invoice		Date	Description		Amount			
	11/8-10 Trvl CR		10/19/2017	1000015501.06 Neil Robinson Conf. # 11128548		\$200.20			
	11/8-10 Trvl BG		10/19/2017	1000015501.04 Bertha Goins Conf# 11128548		\$200.20			
280290	10/23/2017	Open			Accounts Payable	Carolina Occupational Healthcare	\$80.00		
	Invoice		Date	Description		Amount			
	10/4 SVC		10/05/2017	2410410425205 Sherry Goff		\$20.00			
	9/6 & 8 SVC		10/08/2017	241041069 Mercedes Pickett		\$60.00			

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280291	10/23/2017	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$585.03		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	218722559		10/12/2017		1000175401.05 SW & PW		\$374.13		
	218722562		10/12/2017		1000185401.05 Animal Shelter		\$153.87		
	218722560		10/12/2017		1000360355401.05 Recreation		\$57.03		
280292	10/23/2017	Open			Accounts Payable	Davisco Inc.	\$4,041.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12172		09/25/2017		100075227 Monthly Software Sept. 2017 Service		\$4,041.30		
280293	10/23/2017	Open			Accounts Payable	Edisto Gas DBA Superior Gas, Inc.	\$223.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	682066		09/07/2017		1001020175211.02 Ridgeway Fire Ref 9682066		\$223.06		
280294	10/23/2017	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$16,138.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1152601		10/04/2017		4051445214 FC 2017 Road Resurfacing		\$2,038.65		
	1152506		10/04/2017		4051445214 Fairfield CTC 2017 Paving Program		\$11,793.96		
	1152411		10/04/2017		SCDOT 4051445214 Fairfield Co Finlety Rd Bridge Replacement		\$2,306.19		
280295	10/23/2017	Open			Accounts Payable	Matthew H. O'Brien DBA Southern Ecological	\$3,000.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2017-034-03W'		09/15/2017		1000085232 Lake Wateree Sediment Testing		\$3,000.00		
280296	10/23/2017	Open			Accounts Payable	McCoy, Allen	\$42.46		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/13 Reim		10/13/2017		1000265313 Shirts from walmart		\$42.46		
280297	10/23/2017	Open			Accounts Payable	Midlands Technical College	\$4,254.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	46850 DD		10/11/2017		2410410695219 Diamond Davis		\$659.00		
	46850 KP		10/11/2017		2410410695219 Keldrick Pearson		\$3,595.00		
280298	10/23/2017	Open			Accounts Payable	US Foods, Inc.	\$9,218.49		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0008705		09/21/2017		1000155309 Produce/Dry Grocery/Dairy/Beverage		\$1,938.79		
	0249201		09/28/2017		1000155309 Dairy/Produce/Beverage/Dry Grocery		\$1,570.27		
	2717713		09/14/2017		1000155309 Produce/Dairy/Beverage/Dry Grocery		\$1,919.85		
	2306707		09/01/2017		1000155309 Meats/Grocery/Disposables/Dairy		\$1,497.94		
	2495208		09/07/2017		1000155309 Dry Grocery/Produce/Dairy/Beverage		\$1,620.07		
	2537783		09/08/2017		1000155309 Produce/Beverage/Dry Grocery		\$624.02		
	2997823		09/30/2017		1000155309 Sales Adjustment		\$27.77		
	2319940		09/01/2017		1000155309 Grits		\$19.78		
280299	10/23/2017	Open			Accounts Payable	Aftercare Medical Equipment	\$19.26		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	95455		10/11/2017		2410410695308 Diamond Davis		\$19.26		
280300	10/23/2017	Open			Accounts Payable	Fairfield Memorial Hospital	\$758.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4/27/16 SVC DB		10/23/2017		1000055205 David Bandenburg ACCT 656736		\$758.54		

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280301	10/23/2017	Open			Accounts Payable	First Citizens Bank	\$1,682.10		
	Invoice		Date	Description			Amount		
	5397 Sept 17		10/03/2017	1000055451 Monthly Charges for September 2017			\$1,682.10		
280302	10/24/2017	Open			Accounts Payable	Advance Auto Parts	\$2,317.34		
	Invoice		Date	Description			Amount		
	5790727128454		09/28/2017	1000125306 Oil Filter & Oil			\$39.83		
	5790727128456		09/28/2017	1000360355306 Oil Filter & Rotella Oil			\$36.21		
	5790727128453		09/28/2017	1000360355306 Oil Filter & Oil			\$36.21		
	5790727128458		09/28/2017	1000165306 Oil Filter			\$41.86		
	5790727128455		09/28/2017	1000175306 Oil Filter & Oil			\$18.24		
	5790727128435		09/28/2017	1000185306 Oil Filter & Oil			\$17.97		
	5790727028386		09/27/2017	1000345306 Oil Filter/Oil/Wiper Blades/Brake Pads			\$59.91		
	5790727028396		09/27/2017	1000165306 Hydraulic Fluid			\$39.58		
	5790726528185		09/22/2017	1000115306 Oil Filter/Air Filter/Oil			\$61.12		
	5790726931525		09/26/2017	1000165324 Oil Filter			\$39.58		
	5790726831474		09/25/2017	1000265306 Seat Covers			\$46.64		
	5790726528171		09/22/2017	1000175324 Oil Filter			\$118.74		
	5790726246661		09/19/2017	1000265306 Air Filter			\$47.32		
	5790726231120		09/19/2017	2060560055306 Oil Filters			\$26.96		
	5790726131057		09/18/2017	1000165306 Oil Filter			\$45.97		
	5790725627953		09/13/2017	1000265306 Oil Filter			\$129.05		
	5790727228519		09/29/2017	2060560055306 Rotella Oil			\$67.92		
	5790724927707		09/06/2017	1000175306 Oil Filter			\$36.21		
	5790724430152		09/01/2017	1000265306 Oil Filter			\$71.07		
	5790724927721		09/06/2017	1000035306 Oil Filter & Oil			\$75.13		
	5790725130540		09/08/2017	1000265306 Brake Pads/Brake Rotor			\$115.59		
	5790724927711		09/06/2017	1000265306 Oil Filter			\$168.92		
	5790725627954		09/13/2017	1000175306 Oil Filter			\$25.94		
	5790725027750		09/07/2017	1000175306 Freon			\$128.28		
	5790725527907		09/12/2017	2060560055306 Belt Tensioner			\$39.61		
	5790725527901		09/12/2017	2060560055306 Pulley			\$38.61		
	5790725427878		09/11/2017	1000135324 Tire Valve			\$24.31		
	5790726831465		09/25/2017	1000265306 Brake Pads			\$34.23		
	5790727028424		09/27/2017	1000265306 Oil Filter			\$132.64		
	5790725527911		09/12/2017	1001020215306 Spark Plugs			\$20.37		
	5790725546283		09/12/2017	1001020215306 JB Kwik			\$6.88		
	5790725730808		09/14/2017	100016306 Hudraulic Fuel			\$149.76		
	5790725730809		09/14/2017	100016306 Oil Filter & Rotella			\$41.87		
	5790725827989		09/15/2017	1000265306 Brake Pads			\$129.05		
	5790726131034		09/18/2017	1000265306 Antifreeze			\$96.24		
	5790726131056		09/18/2017	10002606 Oil Filter			\$38.30		
	5790725027760		09/07/2017	1000315306 Oil & Oil Filter			\$33.57		
	5790725027764		09/07/2017	1000315306 Wiper Blades			\$95.82		
	5790725027765		09/07/2017	1000175306 Wiper Blades Returned Ref Inv			(\$20.53)		
				5790725027764					
	5790725027782		09/07/2017	1000315306 Returned Wiper Blades Ref Inv			(\$37.64)		
				5790725027764					

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280303	10/24/2017	Open			Accounts Payable	Auto Painting Enterprises DBA Econo Auto Painting	\$352.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	570961		10/20/2017		1000085204 Paint Admin P1 Car		\$352.00		
280304	10/24/2017	Open			Accounts Payable	Frontier	\$349.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	635-9782 Oct 17		10/10/2017		80363597821122895 Lebanon Fire Dept		\$74.18		
	712-0604 Oct 17		10/10/2017		80371206040202025 EMS		\$94.61		
	712-2065 Oct 17		10/13/2017		80371220650907045 EMS		\$78.29		
	635-3615 Oct 17		10/13/2017		80363536151106075 Recycling		\$102.02		
280305	10/24/2017	Open			Accounts Payable	J.M. Smith Corporation / QS/1 Data Systems	\$1,595.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	171548-7507		10/06/2017		2160665227 Quarterly Software Maint.		\$922.71		
	138626-7507		08/03/2017		2160665225 Quarterly Hardware Maint		\$1,131.60		
	905404-7507		03/29/2016		2160665225Hardware Ref Inv 863111		(\$352.80)		
	571114-7507 CR		05/20/2014		2160665225 Lotus Hardware		(\$74.21)		
	905616-7507		03/31/2016		2160665225 Hardware Maint Ref Inv 754381		(\$31.50)		
280306	10/24/2017	Open			Accounts Payable	Radio Communication Service, Inc	\$42.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	106001622-1		08/16/2017		1000255203 XTS2500		\$42.50		
280307	10/24/2017	Open			Accounts Payable	Rock Communications Corp	\$8,154.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4937		09/01/2017		1000085212.07 GPS/Fleet Talk		\$8,154.00		
280308	10/24/2017	Open			Accounts Payable	SCE&G	\$527.32		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2356 Sept 17		10/05/2017		3210110612356 Fire/EMS		\$527.32		
280309	10/24/2017	Open			Accounts Payable	Taylor, Jason C.	\$40.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/20 Reimb		10/20/2017		1000035320 Gas Card Wouldn't Work		\$40.00		
280310	10/24/2017	Open			Accounts Payable	TruVista Communications	\$665.59		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-264674 Nov17		10/21/2017		1000360355212.01 Mitford		\$337.72		
	BUS-262205 Nov17		10/21/2017		1000360355212.01 Jenkinsville Rec		\$327.87		
280311	10/24/2017	Open			Accounts Payable	W K Dickson & Co, Inc	\$26,985.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0084985		09/30/2017		2030530295232 Lighting & Signage Construction		\$3,380.00		
	0084730		08/31/2017		2030530295232 Lighting & Signage Construction		\$10,980.00		
	0084548		07/31/2017		2030530295232 Lighting & Signange Contruction		\$4,200.00		
	0084270		06/30/2017		2030530295214 Lighting & Signage Design		\$6,875.00		
	0084547		07/31/2017		2030530295214 Lighting & Signage Design		\$1,550.00		
280312	10/24/2017	Open			Accounts Payable	Roberts, James Randy	\$117.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/25-28 Trvl Ex		09/07/2017		1000095501 Meals		\$117.00		

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280313	10/25/2017	Open			Accounts Payable	All American Trophy Co.	\$19.47		
	Invoice		Date	Description		Amount			
	917-06		09/26/2017	1000015207 Name Plates		\$19.47			
280314	10/25/2017	Open			Accounts Payable	Barbara E. Ball d/b/a Writing Horses, LLC	\$356.25		
	Invoice		Date	Description		Amount			
	7565		09/28/2017	1000125207 Ad for Landowners		\$300.00			
	7526		09/14/2017	1000125207 Public Hearing Comprehensive Plan Update Meeting		\$56.25			
280315	10/25/2017	Open			Accounts Payable	Bound Tree Medical, LLC	\$2,577.89		
	Invoice		Date	Description		Amount			
	82641393		09/29/2017	1001015302 Hemostatic Clotting Agent/Hemostatic Gauze		\$1,087.38			
	82638146		09/27/2017	1001015613 Responder Hi-Vis Parka		\$1,490.51			
280316	10/25/2017	Open			Accounts Payable	CDW Government Incorporated	\$1,349.43		
	Invoice		Date	Description		Amount			
	KHT7351		09/28/2017	1000075614 Belkin Snagless		\$31.57			
	KHR8469		09/27/2017	1000075614 Innovation Wall Mount/Universal Tape Seal		\$185.43			
	KHK3240		09/26/2017	1000075614Snagless/Adapter/Cable Ties/Monitor		\$1,132.43			
280317	10/25/2017	Open			Accounts Payable	City Electric Supply Company	\$156.28		
	Invoice		Date	Description		Amount			
	NEC/078349		09/29/2017	1000115325 Cable/CVR/Cable		\$156.28			
280318	10/25/2017	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$2,994.91		
	Invoice		Date	Description		Amount			
	154761		09/27/2017	2060560055204 FCTS #945 Control Asy/Tybe/Switch Asy/Ad Control		\$3,074.58			
	CM305419		09/06/2017	2060560055306 Returned Switches		(\$79.67)			
280319	10/25/2017	Open			Accounts Payable	Doors and More LLC	\$481.00		
	Invoice		Date	Description		Amount			
	006		09/14/2017	10000335234 Hangar Door Repair		\$481.00			
280320	10/25/2017	Open			Accounts Payable	EGA Footwear Distributors LLC	\$106.95		
	Invoice		Date	Description		Amount			
	508		09/24/2017	1001015313 Boots		\$106.95			
280321	10/25/2017	Open			Accounts Payable	Electric Control & Supply Co	\$676.30		
	Invoice		Date	Description		Amount			
	1184340-01		09/28/2017	1001020215324 XTS Battery		\$73.78			
	1184282-01		09/28/2017	1001020215326 Batteries		\$480.37			
	1184372-01		09/26/2017	1000115325 Bolt In Breaker/Screwdriver/Insul-Tap Conn		\$122.15			
280322	10/25/2017	Open			Accounts Payable	Extra Packaging LLC	\$632.52		
	Invoice		Date	Description		Amount			
	65558		09/27/2017	1000255302 Body Bags		\$632.52			

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280323	10/25/2017	Open			Accounts Payable	Forms and Supply, Inc.	\$434.10		
	Invoice		Date	Description		Amount			
	4313966-0		09/29/2017	2060560005301 Clicker Pen/Pens/Post It Notes/Hole Punch		\$434.10			
280324	10/25/2017	Open			Accounts Payable	Grainger Parts	\$22.28		
	Invoice		Date	Description		Amount			
	9570388562		09/29/2017	1000115325 Adapter		\$22.28			
280325	10/25/2017	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$1,002.45		
	Invoice		Date	Description		Amount			
	413945494		09/22/2017	1000165301 Dry Erase Board/Whiteboard Eraser		\$123.55			
	414532523		09/28/2017	1000155304 Brooms/Pine Sol/Multi-Fold Towel		\$710.44			
	414682302		09/29/2017	1000155304 Brooms Returned Ref. In 414532523		(\$35.05)			
	414224253		09/26/2017	1000115304 Carpet Extract Gel		\$161.91			
	414224246		09/26/2017	1001015304 Disinfectant		\$41.60			
280326	10/25/2017	Open			Accounts Payable	Internetwork Services, Inc.	\$2,358.28		
	Invoice		Date	Description		Amount			
	113557		09/30/2017	2250755603 Core Switch		\$2,358.28			
280327	10/25/2017	Open			Accounts Payable	Interstate All Battery Center	\$153.79		
	Invoice		Date	Description		Amount			
	1901302012105		09/28/2017	1001015326 Batterties		\$153.79			
280328	10/25/2017	Open			Accounts Payable	J Wilbur Collins & Co	\$301.12		
	Invoice		Date	Description		Amount			
	119166		09/26/2017	1000165324 Tire		\$301.12			
280329	10/25/2017	Open			Accounts Payable	Jimmy's Appliance	\$195.29		
	Invoice		Date	Description		Amount			
	9/28 SVC		09/28/2017	1000255203 Timer for Washer		\$195.29			
280330	10/25/2017	Open			Accounts Payable	Lawmen's Safety Supply	\$165.78		
	Invoice		Date	Description		Amount			
	SI-790882		09/21/2017	1000265315 Special Order Badge Hi-Glo		\$165.78			
280331	10/25/2017	Open			Accounts Payable	Mackay Communications, Inc.	\$1,130.00		
	Invoice		Date	Description		Amount			
	SB042831		09/21/2017	1000345212.01 Telephone Activation Fee		\$1,130.00			
280332	10/25/2017	Open			Accounts Payable	Motorola Solutions, Inc	\$123,670.32		
	Invoice		Date	Description		Amount			
	41240802		09/19/2017	1000265615 Portable Radios		\$123,670.32			
280333	10/25/2017	Open			Accounts Payable	Office Depot	\$586.29		
	Invoice		Date	Description		Amount			
	965247198001		09/25/2017	1000085326 Hot Coca/CoffeeMate Creamer		\$54.42			
	965215766001		09/25/2017	1000360355326 Wall Calendar/Folding Table/Stainless Steel Clean		\$493.37			
	965216145001		09/25/2017	1000360355326 Cups		\$38.50			
280334	10/25/2017	Open			Accounts Payable	Palmetto Printing Incorporated	\$53.50		
	Invoice		Date	Description		Amount			
	39309		09/22/2017	1000335207 Business Cards		\$53.50			

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280335	10/25/2017	Open			Accounts Payable	Pets Inc.	\$275.00		
	Invoice		Date	Description		Amount			
	25830		09/27/2017	1000185205.01 Spay/Neuer:Mocha/Matilda/Memphos/Cooper/Baron/		\$275.00			
280336	10/25/2017	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$2,519.70		
	Invoice		Date	Description		Amount			
	630640		09/29/2017	1000165324 PW #44E Wheel Loader		\$1,940.70			
	630580		09/26/2017	1000165306 Tires		\$579.00			
280337	10/25/2017	Open			Accounts Payable	S&S Worldwide Incorporated	\$115.97		
	Invoice		Date	Description		Amount			
	9881408		09/29/2017	1000360355326 Deluxe Bingo Cage/Stitched Quick Clear Bingo Car		\$115.97			
280338	10/25/2017	Open			Accounts Payable	Safe Air Systems	\$177.14		
	Invoice		Date	Description		Amount			
	0082705		09/27/2017	1001020215324 Fitting/Adaptor		\$177.14			
280339	10/25/2017	Open			Accounts Payable	Safe Industries	\$5,529.50		
	Invoice		Date	Description		Amount			
	INV014849		09/18/2017	1001020215613 Trouser		\$5,529.50			
280340	10/25/2017	Open			Accounts Payable	Stryker Sales Corporation DBA Stryker Medical	\$31,632.00		
	Invoice		Date	Description		Amount			
	2251951M		09/18/2017	2250755604 Maintenance Agreement		\$31,632.00			
280341	10/25/2017	Open			Accounts Payable	Tribles, Inc	\$13.37		
	Invoice		Date	Description		Amount			
	11601021		09/29/2017	1000115325 Water Valve		\$13.37			
280342	10/25/2017	Open			Accounts Payable	Vulcan Materials	\$2,567.08		
	Invoice		Date	Description		Amount			
	12278210		10/05/2017	1000165325.01 Crushed Stone Ticket #5473723- 5473790		\$2,567.08			
280343	10/25/2017	Open			Accounts Payable	Wilson Chevrolet Inc	\$634.58		
	Invoice		Date	Description		Amount			
	134910		09/22/2017	1000165306 PW # 54 Pump/Driver Kit/Gasket Kit		\$634.58			
280344	10/25/2017	Open			Accounts Payable	Atkerson, Paul	\$120.00		
	Invoice		Date	Description		Amount			
	10/12 SVC		10/12/2017	1000360355232 Referee		\$120.00			
280345	10/25/2017	Open			Accounts Payable	Brown, Steve	\$120.00		
	Invoice		Date	Description		Amount			
	10/12 SVC		10/12/2017	1000360355232 Referee		\$120.00			
280346	10/25/2017	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$1,035.00		
	Invoice		Date	Description		Amount			
	78890		10/19/2017	4041415232 Behavioral Health		\$300.00			
	78888		10/19/2017	4041415232 FC DSS		\$350.00			
	78889		10/19/2017	4041415232 Adm Bldg		\$385.00			

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280347	10/25/2017	Open			Accounts Payable	Crowell, James	\$130.00		
	Invoice		Date	Description		Amount			
	10/11 SVC		10/11/2017	1000360355232 Referee		\$130.00			
280348	10/25/2017	Open			Accounts Payable	Duke Energy	\$137.52		
	Invoice		Date	Description		Amount			
	69088 Oct 17		10/18/2017	1000085211.02 Dutchman's Creek		\$137.52			
280349	10/25/2017	Open			Accounts Payable	Elliott Davis Decosimo, LLC & PLLC	\$1,750.00		
	Invoice		Date	Description		Amount			
	3181384		10/19/2017	1000045213 FC Council on Aging Financial Statements		\$1,750.00			
280350	10/25/2017	Open			Accounts Payable	ESP Associates, P.A.	\$4,900.00		
	Invoice		Date	Description		Amount			
	0124482		10/06/2017	1000125232 Lake Wateree Non Enroachment Del		\$4,900.00			
280351	10/25/2017	Open			Accounts Payable	Fairfield County Magistrate	\$23.80		
	Invoice		Date	Description		Amount			
	10/19 Juror		10/19/2017	1000275411 Mileage		\$23.80			
280352	10/25/2017	Open			Accounts Payable	Fairfield County Magistrate	\$30.00		
	Invoice		Date	Description		Amount			
	10/19 Lock Bags		10/19/2017	1000275326 Lock Bags from Bank		\$30.00			
280353	10/25/2017	Open			Accounts Payable	Fairfield Medical Assoc	\$206.00		
	Invoice		Date	Description		Amount			
	12979 Sept 17		09/22/2017	1000185205 Claim #603326-603328 Bob Innes, Monica Johnson		\$206.00			
280354	10/25/2017	Open			Accounts Payable	Gadson, Wade	\$50.00		
	Invoice		Date	Description		Amount			
	10/11 SVC		10/11/2017	1000360355232 Referee		\$50.00			
280355	10/25/2017	Open			Accounts Payable	Harden, Johnson Smith	\$65.00		
	Invoice		Date	Description		Amount			
	10/12 SVC		10/12/2017	1000360355232 Referee		\$65.00			
280356	10/25/2017	Open			Accounts Payable	SC Election Commission	\$35.00		
	Invoice		Date	Description		Amount			
	2000395555		10/17/2017	1000225319 Jury File		\$35.00			
280357	10/25/2017	Open			Accounts Payable	SC Retirement System	\$425.96		
	Invoice		Date	Description		Amount			
	YANDLE SCRS-PORS		10/25/2017	T. Yandle switching SCRS to PORS		\$425.96			
280358	10/25/2017	Open			Accounts Payable	Southeastern Emergency Equipment Company	\$232.50		
	Invoice		Date	Description		Amount			
	780293		09/26/2017	1001015302 Dextrose		\$232.50			
280359	10/25/2017	Open			Accounts Payable	TruVista Communications	\$333.37		
	Invoice		Date	Description		Amount			
	BUS-262284 Nov17		10/21/2017	1001020175212.01 Ridgeway Fire		\$172.18			
	BUS-156700 Nov17		10/21/2017	1001020165212.01 Mitford Fire		\$161.19			

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280360	10/25/2017	Open			Accounts Payable	Turner, Robbie	\$130.00		
	Invoice		Date	Description		Amount			
	10/11 SVC		10/11/2017	1000360355232 Referee		\$130.00			
280361	10/26/2017	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$45.64		
	Invoice		Date	Description		Amount			
	730813805		10/18/2017	1000155309 Milk		\$45.64			
280362	10/26/2017	Open			Accounts Payable	Elliott Davis Decosimo, LLC & PLLC	\$3,000.00		
	Invoice		Date	Description		Amount			
	3181392		10/19/2017	1000045213 FC Library Commission Financial Statement		\$3,000.00			
280363	10/26/2017	Open			Accounts Payable	Holiday Inn	\$315.60		
	Invoice		Date	Description		Amount			
	11/7-9 Trvl WR		10/12/2017	1000175501 Conf.# 65994447 Wilbert Robinson		\$315.60			
280364	10/26/2017	Open			Accounts Payable	Inst-A-Tech LLC	\$750.00		
	Invoice		Date	Description		Amount			
	1201		10/10/2017	1001015204 Floor Plate with Wire Harness		\$750.00			
280365	10/26/2017	Open			Accounts Payable	Locklair, Patti	\$23.75		
	Invoice		Date	Description		Amount			
	10/22 Reim		10/23/2017	1000015301 Frames		\$23.75			
280366	10/26/2017	Open			Accounts Payable	Motorola Solutions, Inc	\$97.16		
	Invoice		Date	Description		Amount			
	24555120170912		10/01/2017	1001020215225 Fireboard		\$97.16			
280367	10/26/2017	Open			Accounts Payable	Newberry Pathology Association	\$1,100.00		
	Invoice		Date	Description		Amount			
	FA17-926		10/18/2017	1000255205 Derrius L. Hamlet		\$1,100.00			
280368	10/26/2017	Open			Accounts Payable	Orkin, LLC	\$1,300.32		
	Invoice		Date	Description		Amount			
	163168687		10/18/2017	25543043 Ridgeway Library		\$30.76			
	163176759		10/18/2017	1000115216 Ridgeway Fire		\$26.78			
	163899148		10/06/2017	25543043 Mitford Fire Station		\$30.00			
	166112949		09/28/2017	31722775 Wasp Treatment		\$1,081.00			
	163873344		10/06/2017	22543043 Mitford Recycling		\$35.00			
	163866919		10/05/2017	25543043 Blackstock Fire		\$30.00			
	163181208		09/30/2017	22543043 Ridgeway Recycling		\$15.00			
	163169743		09/30/2017	25543043 Southeastern		\$25.00			
	163175924		09/30/2017	22543043 Southeastern Fire		\$26.78			
280369	10/26/2017	Open			Accounts Payable	Southland Equipment Service, Inc.	\$1,431.87		
	Invoice		Date	Description		Amount			
	3244-138507		10/09/2017	1000165203 Labor/Brake Fluid/Brake Parts		\$339.52			
	3244-138508		10/09/2017	1000115203 labor/Switch Assembly		\$393.83			
	3244-138630		10/09/2017	1000115203 Fuel Filter/Brake/Parts Cleaner		\$698.52			
280370	10/26/2017	Open			Accounts Payable	SWANA SC Palmetto Chapter	\$599.00		
	Invoice		Date	Description		Amount			
	11/7-9 Reg WR		10/12/2017	2100605503 Wilbert Robinson		\$599.00			

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280371	10/26/2017	Open			Accounts Payable	SWANA SC Palmetto Chapter	\$212.00		
	Invoice		Date	Description		Amount			
	17/18 Mem WR		10/12/2017	1000175403 Wilbert C. Robinson		\$212.00			
280372	10/26/2017	Open			Accounts Payable	Toshiba Business Solutions	\$216.87		
	Invoice		Date	Description		Amount			
	67628779		10/15/2017	7221352-016 2060560005401.01Transit		\$216.87			
280373	10/26/2017	Open			Accounts Payable	TruVista Communications	\$160.02		
	Invoice		Date	Description		Amount			
	BUS-156387 Nov17		10/21/2017	1001020115212.01 Dutchman Creek VFD		\$160.02			
280374	10/26/2017	Open			Accounts Payable	TruVista Communications	\$203.28		
	Invoice		Date	Description		Amount			
	77060267		10/18/2017	1000075232 Renewal of Unlimited Windows Hosting		\$203.28			
280375	10/26/2017	Open			Accounts Payable	Winnsboro Builders Supply	\$742.30		
	Invoice		Date	Description		Amount			
	B101252		10/21/2017	1000115325 Muriatic Acid/Acetone		\$36.36			
	B101354		10/23/2017	1000185326 Bolt Cutter		\$45.46			
	B100917		10/16/2017	1000305325 Double Corner Brace		\$6.20			
	B100918		10/16/2017	1000115325 Abrasive Blade		\$12.82			
	B101136		10/19/2017	1000115325 DBL Peg Hook		\$5.13			
	A96821		10/18/2017	1000115325 Chip Brush/Poly Finish		\$16.88			
	B97792		08/31/2017	1000115325 Lacquer Thinner		\$19.25			
	A95207		09/25/2017	1000115325 Toilet Seat		\$31.02			
	A94763		09/19/2017	1000115325 Single Side Key/Wrench Oil/Moly Grease		\$20.11			
	A96751		10/17/2017	1000115325 Tool Box/Sealant/Dry Wall Power Bits		\$45.38			
	B100696		10/12/2017	1000165326 Single Side Key		\$10.02			
	B100948		10/17/2017	1000165326 Flourscent Paint/Flag Tape		\$34.15			
	B101025		10/18/2017	1000165326 Padlock		\$2.15			
	B101021		10/18/2017	1000165326 laminated Padlocks		\$29.94			
	B100904		10/16/2017	1000115325 Deep Bowl/CHR Handle		\$74.47			
	B100861		10/16/2017	1000115325 Dowel Pin		\$4.06			
	B100991		10/17/2017	1000115325 Stain Primer		\$6.73			
	B100950		10/17/2017	1000115325 Ceil Tile		\$205.10			
	B100985		10/17/2017	1000115325 Swivel Caster/Nickel P Card		\$52.70			
	A96683		10/16/2017	1000360355304 Stick Mop		\$44.92			
	B100656		10/12/2017	1000115325 Locknut/Adapter/Coupling		\$11.93			
	A96446		10/12/2017	1000115325 Styrene Cap/PVC DWV Cap		\$6.86			
	B100647		10/12/2017	1000115325 Locknut/PVC Term Adapter		\$20.66			
280376	10/26/2017	Open			Accounts Payable	Armstrong, Randolph	\$275.00		
	Invoice		Date	Description		Amount			
	10/14 SVC		10/14/2017	1000360355232 Referee		\$75.00			
	10/16 SVC		10/16/2017	1000360355232 Referee		\$50.00			
	10/18 SVC		10/18/2017	1000360355232 Referee		\$50.00			
	10/21 SVC		10/21/2017	1000360355232 Referee		\$100.00			
280377	10/26/2017	Open			Accounts Payable	AT&T	\$136.89		
	Invoice		Date	Description		Amount			
	932-4341 Oct 17		10/16/2017	80393243411381899 Recycling		\$136.89			

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280378	10/26/2017	Open			Accounts Payable	Atkerson, Paul	\$240.00		
	Invoice		Date	Description		Amount			
	10/17 SVC		10/17/2017	1000360355232 Referee		\$120.00			
	10/19 SVC		10/19/2017	1000360355232 Referee		\$120.00			
280379	10/26/2017	Open			Accounts Payable	Barrett, Victoria	\$404.25		
	Invoice		Date	Description		Amount			
	10/9-13 SVC		10/13/2017	2410410695252 Youth Worker		\$231.00			
	10/16-20 SVC		10/20/2017	2410410695252 Youth Worker		\$173.25			
280380	10/26/2017	Open			Accounts Payable	Brown, Brandon	\$445.50		
	Invoice		Date	Description		Amount			
	10/9-11 SVC		10/11/2017	2410410695252 Youth Work		\$222.75			
	10/16-18 SVC		10/18/2017	2410410695252 Youth Work		\$222.75			
280381	10/26/2017	Open			Accounts Payable	Brown, Steve	\$240.00		
	Invoice		Date	Description		Amount			
	10/17 SVC		10/17/2018	1000360355232 Referee		\$120.00			
	10/19 SVC		10/19/2017	1000360355232 Referee		\$120.00			
280382	10/26/2017	Open			Accounts Payable	Bryan, George K.	\$130.00		
	Invoice		Date	Description		Amount			
	10/18 SVC		10/18/2017	1000360355232 Referee		\$130.00			
280383	10/26/2017	Open			Accounts Payable	Caulder, Danny	\$260.00		
	Invoice		Date	Description		Amount			
	10/21 SVC		10/21/2017	1000360355232 Referee		\$260.00			
280384	10/26/2017	Open			Accounts Payable	Foster, Jasmine	\$474.38		
	Invoice		Date	Description		Amount			
	10/9-13 SVC		10/13/2017	2410410695252 Youth Worker		\$247.50			
	10/16-20 SVC		10/20/2017	2410410695252 Youth Worker		\$226.88			
280385	10/26/2017	Open			Accounts Payable	Gadson, Wade	\$275.00		
	Invoice		Date	Description		Amount			
	10/14 SVC		10/14/2017	1000360355232 Referee		\$75.00			
	10/16 SVC		10/16/2017	1000360355232 Referee		\$50.00			
	10/18 SVC		10/18/2017	1000360355232 Referee		\$50.00			
	10/21/17 SVC		10/21/2017	1000360355232 Referee		\$100.00			
280386	10/26/2017	Open			Accounts Payable	Hall, Cameron	\$495.00		
	Invoice		Date	Description		Amount			
	10/9-13 SVC		10/13/2017	2410410695252 Youth Worker		\$247.50			
	10/16-20 SVC		10/20/2017	2410410695252 Youth Worker		\$247.50			
280387	10/26/2017	Open			Accounts Payable	Harden, Johnson Smith	\$125.00		
	Invoice		Date	Description		Amount			
	10/17/17 SVC		10/17/2017	1000360355232 Referee		\$65.00			
	10/19 SVC		10/19/2017	1000360355232 Referee		\$60.00			
280388	10/26/2017	Open			Accounts Payable	Hill, Terry	\$715.00		
	Invoice		Date	Description		Amount			
	10/14 SVC		10/14/2017	1000360355232 Referee		\$195.00			
	10/16 SVC		10/16/2017	1000360355232 Referee		\$130.00			
	10/18 SVC		10/18/2017	1000360355232 Referee		\$130.00			
	10/21 SVC		10/21/2017	1000360355232 Referee		\$260.00			

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280389	10/26/2017	Open			Accounts Payable	Hollister, James B.	\$325.00		
	Invoice		Date	Description		Amount			
	10/14/17 SVC		10/14/2017	1000360355232 Referee		\$195.00			
	10/16 SVC		10/16/2017	1000360355232 Referee		\$130.00			
280390	10/26/2017	Open			Accounts Payable	O'Keefe, Dennis	\$390.00		
	Invoice		Date	Description		Amount			
	10/18 SVC		10/18/2017	1000360355232 Referee		\$130.00			
	10/21/17 SVC		10/21/2017	1000360355232 Referee		\$260.00			
280391	10/26/2017	Open			Accounts Payable	Pearson, Raymonte	\$474.38		
	Invoice		Date	Description		Amount			
	10/9-12 SVC		10/12/2017	2410410695252 Youth Worker		\$235.13			
	10/16-19 SVC		10/19/2017	2410410695252 Youth Worker		\$239.25			
280392	10/26/2017	Open			Accounts Payable	Ritter, Keith	\$325.00		
	Invoice		Date	Description		Amount			
	10/14 SVC		10/14/2017	1000360355232 Referee		\$195.00			
	10/16 SVC		10/16/2017	1000360355232 Referee		\$130.00			
280393	10/26/2017	Open			Accounts Payable	Senn, Bryan	\$60.00		
	Invoice		Date	Description		Amount			
	10/19 SVC		10/19/2017	1000360355232 Referee		\$60.00			
280394	10/26/2017	Open			Accounts Payable	Town of Winnsboro	\$5,732.96		
	Invoice		Date	Description		Amount			
	020334 Sept 17		10/12/2017	1000085211.01 Admin Bldg		\$381.22			
	015326 Sept 17		10/09/2017	1000085211.02 Playground		\$116.70			
	014726 Sept 17		10/09/2017	1000085211.01 Probation & Parole Bldg		\$338.37			
	014739 Sept 17		10/11/2017	1000085211.02 Vapor Lights		\$45.60			
	014680 Sept 17		10/09/2017	1001235211.01 Midlands Tech		\$405.48			
	017869 Sept 17		10/05/2017	100085211.02 Morgue		\$196.72			
	017873 Sept 17		10/05/2017	1000085211.01 Votr Registration		\$692.38			
	016096 Sept 17		10/12/2017	1000085211.02 Vapor		\$60.80			
	018073 Sept 17		10/06/2017	1000085211.01 Magistrate		\$386.46			
	018170 Sept 17		10/09/2017	1000085211.02 Museum		\$414.63			
	018058 Sept 17		10/06/2017	1000085211.01 Courthouse		\$2,395.06			
	014692 Sept 17		10/09/2017	1000165211.01 PW		\$257.98			
	018341 Sept 17		10/09/2017	1001020135211.02 Greenbrier Fire Dept.		\$41.56			
280395	10/26/2017	Open			Accounts Payable	TruVista Communications	\$78.49		
	Invoice		Date	Description		Amount			
	BUS-252960 Oct17		10/15/2017	1000205212.01 Auditor		\$78.49			
280396	10/27/2017	Open			Accounts Payable	Alsco, Linen Service Corp	\$212.17		
	Invoice		Date	Description		Amount			
	LCOL558406		10/17/2017	1001015304 EMS		\$212.17			
280397	10/27/2017	Open			Accounts Payable	Conduent Incorporated dba Conduent Government	\$2,380.75		
	Invoice		Date	Description		Amount			
	1415218		10/18/2017	1000225207 Land Marc Land Record		\$2,380.75			

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280398	10/27/2017	Open			Accounts Payable	Elliott Davis Decosimo, LLC & PLLC	\$2,500.00		
	Invoice		Date	Description		Amount			
	3181390		10/19/2017	1000045213 FC Behavioral Heath Services Financial Statemets		\$2,500.00			
280399	10/27/2017	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$2,104.00		
	Invoice		Date	Description		Amount			
	10/9-22 Wahl		10/23/2017	1000155251 Robert Wahl		\$58.00			
	10/9-22 Hall		10/23/2017	1000155251 Kirk Hall		\$20.00			
	10/9-22 Chambers		10/23/2017	1000155251 Mitchell Chambers		\$40.00			
	10/9-22 Moore		10/23/2017	1000155251 Patrick Moore		\$40.00			
	10/9-22 Fulmore		10/23/2017	1000155251 John Fulmore		\$42.00			
	10/9-22 Dogan		10/23/2017	1000155251 Demetrice Dogan		\$56.00			
	10/9-22 Withersp		10/23/2017	1000155251 Jason Witherspoon		\$44.00			
	10/9-22 Boulware		10/23/2017	1000155251 Curtis Boulware		\$76.00			
	10/9-22 Evans		10/23/2017	1000155251 Jamie Evans		\$12.00			
	10/9-22 Simmons		10/23/2017	1000155251 Albert Simmons		\$40.00			
	10/9-22 Owens		10/23/2017	1000155251 Otis Owens		\$10.00			
	10/9-22 Smoak		10/23/2017	1000155251 Matthew Smoak		\$60.00			
	10/9-22 Keitt		10/23/2017	1000155251 James Keitt		\$52.00			
	10/9-22 Martin		10/23/2017	1000155251 Christopher Martin		\$80.00			
	10/9-22 Curry		10/23/2017	1000155251 Randel Curry		\$16.00			
	10/9-22 Shaw		10/23/2017	1000155251 Bobby Shaw		\$66.00			
	10/9-22 Lake		10/23/2017	1000155251 Arthur Lake		\$68.00			
	10/9-22 Coaxum		10/23/2017	1000155251 Harrison Coaxum		\$56.00			
	10/9-22 Johnson		10/23/2017	1000155251 Marcus Johnson		\$56.00			
	10/9-22 Williams		10/23/2017	1000155251 Cordoray Williams		\$40.00			
	10/9-22 El		10/23/2017	1000155251 Jamul El		\$74.00			
	10/9-22 Smith		10/23/2017	1000155251 Lyndell Smith		\$60.00			
	10/9-22 Fulwiley		10/23/2017	1000155251 Michael Fulwiley		\$40.00			
	10/9-22 LeBleu		10/23/2017	1000155251 Jonathan LeBleu		\$60.00			
	10/9-22 Cooke		10/23/2017	1000155251 Katrell Cooke		\$40.00			
	10/9-22 Barr		10/23/2017	1000155251 Jonathan Barr		\$10.00			
	10/9-22 Gladney		10/23/2017	1000155251 Jonathan Gladney		\$20.00			
	10/9-22 Harrison		10/23/2017	1000155251 Robert Harrison		\$20.00			
	10/9-22 Soto		10/23/2017	1000155251 Cheri Soto		\$60.00			
	10/9-22 Pitts		10/23/2017	1000155251 Gail Pitts		\$58.00			
	10/9-22 Leopard		10/23/2017	1000155251 Rebecca Leopard		\$42.00			
	10/9-22 Brayon		10/23/2017	1000155251 Lorette Brayon		\$58.00			
	10/9-22 Pacetti		10/23/2017	1000155251 Tiffany Pacetti		\$58.00			
	10/9-22 Hutchins		10/23/2017	1000155251 Brandi Hutchinson		\$46.00			
	10/9-22 Belk		10/23/2017	1000155251 Kimberly Belk		\$44.00			
	10/9-22 Gathers		10/23/2017	1000155251 Cynthia Gathers		\$58.00			
	10/9-22 Eades		10/23/2017	1000155251 Rachel Eades		\$56.00			
	10/9-22 Moore'		10/23/2017	1000155251 Lashaud Moore		\$48.00			
	10/9-22 Hampton		10/23/2017	1000155251 Alfred Hampton		\$66.00			
	10/9-22 Luckie		10/23/2017	1000155251 Annette Luckie		\$58.00			
	10/9-22 Landron		10/23/2017	1000155251 Tyrii Landron		\$56.00			
	10/9-22 Minter		10/23/2017	1000155251 Johnny Minter		\$60.00			
	10/9-22 Pickens		10/23/2017	1000155251 Jayvone Pickens		\$40.00			

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	10/9-22	Foster	10/23/2017	1000155251	Bryant Foster		\$40.00		
280400	10/27/2017	Open			Accounts Payable	Fairfield Family Court 6th	\$578.79		
	Invoice		Date	Description		Amount			
	2018-00000315		10/26/2017	44 - Child Support*		\$578.79			
280401	10/27/2017	Open			Accounts Payable	Family Court of the 5th	\$166.95		
	Invoice		Date	Description		Amount			
	2018-00000316		10/26/2017	44 - Child Support		\$166.95			
280402	10/27/2017	Open			Accounts Payable	Family Court of the Fifth	\$717.93		
	Invoice		Date	Description		Amount			
	2018-00000317		10/26/2017	44 - Child Support*		\$717.93			
280403	10/27/2017	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description		Amount			
	2018-00000318		10/26/2017	10 - Garnishment		\$43.38			
280404	10/27/2017	Open			Accounts Payable	J Wilbur Collins & Co	\$15.00		
	Invoice		Date	Description		Amount			
	119736		10/18/2017	1001020215230 Gasoline		\$15.00			
280405	10/27/2017	Open			Accounts Payable	Kershaw County Family Court	\$615.05		
	Invoice		Date	Description		Amount			
	2018-00000319		10/26/2017	44 - Child Support*		\$615.05			
280406	10/27/2017	Open			Accounts Payable	Linde Gas North America LLC	\$134.79		
	Invoice		Date	Description		Amount			
	57236658		10/04/2017	1001015302 Oxygen		\$134.79			
280407	10/27/2017	Open			Accounts Payable	Merus Refreshment Services, Inc	\$293.98		
	Invoice		Date	Description		Amount			
	T98425		10/13/2017	1000085401.01 Replacement of Filter		\$293.98			
280408	10/27/2017	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2018-00000320		10/26/2017	44 - Child Support		\$46.15			
280409	10/27/2017	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2018-00000321		10/26/2017	44 - Child Support*		\$319.36			
280410	10/27/2017	Open			Accounts Payable	SC Department of Revenue	\$144.79		
	Invoice		Date	Description		Amount			
	2018-00000323		10/26/2017	71 - Garnishment - Percent Net*		\$144.79			
280411	10/27/2017	Open			Accounts Payable	SC Midlands EMS Mgmt Assoc	\$1,125.00		
	Invoice		Date	Description		Amount			
	6454		10/16/2017	1001015219 A & P Fall Class Miller/Oneal/Green		\$1,125.00			
280412	10/27/2017	Open			Accounts Payable	SI Solutions, Inc.	\$286.69		
	Invoice		Date	Description		Amount			
	01-467106		10/10/2017	1000205207 Tax Notice		\$286.69			
280413	10/27/2017	Open			Accounts Payable	Simmons-Beasley, Pamela	\$600.00		
	Invoice		Date	Description		Amount			
	2018-00000324		10/26/2017	10 - Garnishment*		\$600.00			

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280414	10/27/2017	Open			Accounts Payable	State of South Carolina	\$25.00		
	Invoice		Date	Description		Amount			
	2017100414883		10/04/2017	1001015219 Basic Auto Extrication		\$25.00			
280415	10/27/2017	Open			Accounts Payable	Stephenson, William K. Jr	\$489.70		
	Invoice		Date	Description		Amount			
	2018-00000325		10/26/2017	10 - Garnishment*		\$489.70			
280416	10/27/2017	Open			Accounts Payable	Sumter County Family Court	\$205.38		
	Invoice		Date	Description		Amount			
	2018-00000326		10/26/2017	44 - Child Support		\$205.38			
280417	10/27/2017	Open			Accounts Payable	TruVista Communications	\$877.00		
	Invoice		Date	Description		Amount			
	BUS-266560 Nov17		10/21/2017	1000335212.01 Airport		\$877.00			
280418	10/27/2017	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2018-00000327		10/26/2017	44 - Child Support		\$138.46			
280419	10/27/2017	Open			Accounts Payable	United Way of the	\$11.00		
	Invoice		Date	Description		Amount			
	2018-00000328		10/26/2017	8 - United Way		\$11.00			
280420	10/27/2017	Open			Accounts Payable	US Dept of Education National	\$140.36		
	Invoice		Date	Description		Amount			
	2018-00000329		10/26/2017	10 - Garnishment		\$140.36			
280421	10/27/2017	Open			Accounts Payable	W. P. Law, INC.	\$155.87		
	Invoice		Date	Description		Amount			
	0023680		10/04/2017	1001020215306 Ball Valve		\$155.87			
280422	10/27/2017	Open			Accounts Payable	Aetna	\$610.25		
	Invoice		Date	Description		Amount			
	FAIA04852		10/05/2017	000000008394355 Donald Walnock-Overpayment Correction		\$610.25			
280423	10/27/2017	Open			Accounts Payable	Airgas National Welders	\$253.83		
	Invoice		Date	Description		Amount			
	9068288438		10/03/2017	1000135324 Air Tanks		\$253.83			
280424	10/27/2017	Open			Accounts Payable	American Safety & Health Institute	\$321.00		
	Invoice		Date	Description		Amount			
	863433		09/19/2017	1001015308 Online Basic Instructor		\$321.00			
280425	10/27/2017	Open			Accounts Payable	APCO International, Inc.	\$92.00		
	Invoice		Date	Description		Amount			
	471201		10/26/2017	1000345403 2018 Membership Dues Phyllis Watkins		\$92.00			
280426	10/27/2017	Open			Accounts Payable	Armstrong, Randolph	\$50.00		
	Invoice		Date	Description		Amount			
	10/25 SVC		10/25/2017	1000360355232 Referee		\$50.00			
280427	10/27/2017	Open			Accounts Payable	Atkerson, Paul	\$120.00		
	Invoice		Date	Description		Amount			
	10/24 SVC		10/24/2017	1000360355232 Referee		\$120.00			

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280428	10/27/2017	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$27.44		
	Invoice		Date	Description		Amount			
	150275		10/02/2017	1000115325 Snap Lock Male Connector		\$27.44			
280429	10/27/2017	Open			Accounts Payable	Brown, Steve	\$120.00		
	Invoice		Date	Description		Amount			
	10/24/17 SVC		10/24/2017	1000360355232 Referee		\$120.00			
280430	10/27/2017	Open			Accounts Payable	Carolina Business Equipment Inc	\$259.65		
	Invoice		Date	Description		Amount			
	INV270779		10/17/2017	1000265401.01 Sharp 26709 SN # 45009762		\$259.65			
280431	10/27/2017	Open			Accounts Payable	Carolina Elevator Service, Inc.	\$141.44		
	Invoice		Date	Description		Amount			
	7617		10/01/2017	1000115225 Monthly Service		\$141.44			
280432	10/27/2017	Open			Accounts Payable	Carolina International Trucks, Inc	\$593.71		
	Invoice		Date	Description		Amount			
	X101121556:01		10/02/2017	1001015306 Air Filtr/Element Air Cleaner/Oilm Assy		\$361.54			
	X101121569:01		10/02/2017	1000165306 Valve Auto Tank		\$232.17			
280433	10/27/2017	Open			Accounts Payable	Caulder, Danny	\$130.00		
	Invoice		Date	Description		Amount			
	10/25 SVC		10/25/2017	1000360355232 Referee		\$130.00			
280434	10/27/2017	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$885.87		
	Invoice		Date	Description		Amount			
	218725192		10/19/2017	2060560045401.05 Transit		\$119.67			
	218722561		10/12/2017	1000115401.05 Maintenance/FCDC		\$208.07			
	218725207		10/19/2017	1000185401.05 Animal Shelter		\$85.13			
	218725205		10/19/2017	1000360355401.05 Recreation		\$57.44			
	218725193		10/19/2017	1000135401.05 Vehicle Maintenance		\$41.03			
	218725204		10/19/2017	1000175401.05 PW & SW		\$374.53			
280435	10/27/2017	Open			Accounts Payable	Electric Control & Supply Co	\$743.39		
	Invoice		Date	Description		Amount			
	1184532-01		09/28/2017	1000115325 Bolt In Breaker		\$69.55			
	1184607-01		09/28/2017	1000115325 Ballast Kit/Metal Halide/Base Protected		\$108.88			
	1184677-01		10/02/2017	1000115325 Ballast/Lamp		\$564.96			
280436	10/27/2017	Open			Accounts Payable	Fairfield Motor Parts Inc	\$43.43		
	Invoice		Date	Description		Amount			
	492752		10/02/2017	1001020215306 Life Gal/Oil		\$43.43			
280437	10/27/2017	Open			Accounts Payable	Frasier Tire Service, Inc	\$1,067.55		
	Invoice		Date	Description		Amount			
	170432		10/03/2017	1000265306 Tires SD New Explorer		\$566.16			
	170431		10/03/2017	1000115306 Tires For Van (Chuck Van)		\$501.39			
280438	10/27/2017	Open			Accounts Payable	Gadson, Wade	\$75.00		
	Invoice		Date	Description		Amount			
	10/24/17 SVC		10/24/2017	1000360355232 Referee		\$25.00			
	10/25 SVC		10/25/2017	1000360355232 Referee		\$50.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280439	10/27/2017	Open			Accounts Payable	Gateway Supply Company, Inc.	\$272.91		
	Invoice		Date	Description		Amount			
	S4141052.001		10/03/2017	1000115325 PVC SCH Pipe/Plumbing Primer Purple		\$272.91			
280440	10/27/2017	Open			Accounts Payable	Harden, Johnson Smith	\$60.00		
	Invoice		Date	Description		Amount			
	10/24/17 SVC		10/24/2017	1000360355232 Referee		\$60.00			
280441	10/27/2017	Open			Accounts Payable	Hill, Terry	\$130.00		
	Invoice		Date	Description		Amount			
	10/25/17 SVC		10/25/2017	1000360355232 Referee		\$130.00			
280442	10/27/2017	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$915.00		
	Invoice		Date	Description		Amount			
	1152323		10/13/2017	4051445214 Fairfield 2016 SCDOT One Time Money		\$915.00			
280443	10/27/2017	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$94.33		
	Invoice		Date	Description		Amount			
	414821611		10/02/2017	1000155304 Corn Broom		\$35.05			
	414963496		10/03/2017	1000115304 Gloves/Liner		\$59.28			
280444	10/27/2017	Open			Accounts Payable	Italian Garden	\$108.61		
	Invoice		Date	Description		Amount			
	10/25 SVC		10/25/2017	1000295221 Fries/Pepperoni Stomboil/Philly Cheese/Veggie Sub		\$108.61			
280445	10/27/2017	Open			Accounts Payable	Lowe's Business Account	\$1,903.43		
	Invoice		Date	Description		Amount			
	0109388 Oct 17		10/17/2017	82131410109388 Sept & October 2017 Monthly Charges		\$1,903.43			
280446	10/27/2017	Open			Accounts Payable	Mack, Brenton T.	\$25.00		
	Invoice		Date	Description		Amount			
	10/24 SVC		10/24/2017	1000360355232 Referee		\$25.00			
280447	10/27/2017	Open			Accounts Payable	O'Keefe, Dennis	\$130.00		
	Invoice		Date	Description		Amount			
	10/25 SVC		10/25/2017	1000360355232 Referee		\$130.00			
280448	10/27/2017	Open			Accounts Payable	Palmetto Printing Incorporated	\$272.85		
	Invoice		Date	Description		Amount			
	39340		10/02/2017	1000275207 Window Envelopes		\$158.36			
	39337		10/07/2017	1000115207 Orange/Black Magnet Letters		\$114.49			
280449	10/27/2017	Open			Accounts Payable	Safe Air Systems	\$2,046.82		
	Invoice		Date	Description		Amount			
	0082153		08/15/2017	1001020215203 Annual testing		\$651.30			
	0082150		08/15/2017	1001020215203 Annual Testing		\$720.85			
	0082152		08/15/2017	1001020215203 Annual Testing		\$674.67			
280450	10/27/2017	Open			Accounts Payable	Safe Industries	\$330.33		
	Invoice		Date	Description		Amount			
	INV015435		10/04/2017	1001020215616 Booster Hose		\$330.33			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280451	10/27/2017	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$888.80		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	150012912		10/02/2017		1000135306 Battery Maintenance Shop		\$128.35		
	150012911		10/02/2017		1000265306 Battery SD 117		\$258.83		
	150012913		10/02/2017		1000265306 Battery SD Spare #2		\$128.35		
	150012914		10/02/2017		1001020215306 FireBoard #BT7		\$125.14		
	150012910		10/02/2017		1000165306 Battery PW #55		\$248.13		
280452	10/27/2017	Open			Accounts Payable	SC Department of Motor Vehicle	\$17.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/26 Tag		10/26/2017		2060560045421 1FTYE2CG4HKB43056 Transit		\$17.00		
280453	10/27/2017	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$1,751.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	275627		09/22/2017		1000185309.01 Wheat Straw/Dog Bicuits		\$20.33		
	428940		10/03/2017		1000185309.01 Cat Food		\$63.13		
	428938		10/03/2017		1000185309.01 Pine Pallets/Cat Food		\$161.04		
	428934		09/29/2017		1000185309.01 Dog Food		\$187.25		
	275630		09/28/2017		100185309.01 Cat Food/Pine Pellets		\$73.83		
	428932		09/22/2017		1000185309.01 Dog Food/		\$219.25		
	275616		09/14/2017		1000185309.01 Dog Food/Pine Pallet		\$254.13		
	418983		09/05/2017		1000185309.01 Dog Food		\$326.25		
	428925		09/11/2017		1000185326 Pine Pallets		\$20.07		
	428917		08/30/2017		1000185309.01 Dog Kennels		\$425.86		
280454	10/27/2017	Open			Accounts Payable	Senn, Bryan	\$60.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/24 SVC		10/24/2017		1000360355232 Referee		\$60.00		
280455	10/27/2017	Open			Accounts Payable	SpeedTech Lights Inc	\$660.73		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	S156878		10/04/2017		1001020215306 Gutter Mount Brackets/Mouse Pads/Control Box/Linea		\$660.73		
280456	10/27/2017	Open			Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$247.09		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3355548804		10/07/2017		1000105301 Heavy Duty Staples		\$54.60		
	33555548803		10/07/2017		2250755328 Burlston Chair		\$192.49		
280457	10/27/2017	Open			Accounts Payable	Town of Winnsboro	\$1,351.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	014687 Sept 17		10/09/2017		1000185211.01 Animal Shelter		\$120.56		
	014679 Sept 17		10/09/2017		1000185211.01 Animal Shelter		\$1,230.95		
280458	10/27/2017	Open			Accounts Payable	W K Dickson & Co, Inc	\$18,073.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0084872		09/30/2017		2170675232 FBO Transition Assistance (WA#2)		\$18,073.50		
280459	10/27/2017	Open			Accounts Payable	Winnsboro Builders Supply	\$553.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	A94157		09/12/2017		1000360355326 Stem Key		\$8.01		
	A96767		10/17/2017		1000360355326 Ext Cord/Laminated Padlock		\$14.42		
	B100645		10/12/2017		1000360355326 Poly Bursh		\$18.16		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	A95678		10/02/2017		1000360355326	Feed Scoop/Single Side Key/Key Ring/High Amp Fuse	\$23.70		
	A95552		09/29/2017		1000360355326	Paper Cup/Cooler	\$108.01		
	B98577		09/13/2017		1000360355326	Window Brush/Wash Brush/ PVC Sock Boots	\$69.51		
	A94156		09/12/2017		1000115325	Ext Cord/Supp Peg/Release Clamp	\$26.07		
	A97246		10/24/2017		1000115325	Padlock	\$19.25		
	B101510		10/25/2017		1000115325	Ballcock	\$8.55		
	B101509		10/25/2017		1000115325	Bolts/Nuts/Washers	\$18.75		
	B101554		10/25/2017		1000115325	Bolts/Nuts/Washers	\$5.35		
	B101446		10/24/2017		1000115325	Adhesive Remover	\$13.90		
	B101472		10/24/2017		1000115325	PhI SMS	\$3.19		
	B101152		10/19/2017		1000115325	Ballcock	\$8.55		
	B101253		10/21/2017		1000115325	Paint/Enamel/Pole/Roller Frame	\$87.57		
	B101535		10/25/2017		1000115325	Ext Ring/Box Cover	\$10.24		
	B101566		10/25/2017		1000115325	Bolts/Nuts/Washers	\$8.65		
	A97197		10/24/2017		1000115325	Caution Tape/Adapter/SxS Ell	\$20.92		
	B98262		09/08/2017		1000115325	Pastel Base/Pest Contol/Tray Set/Wasp Killer	\$80.70		
280460	10/27/2017	Open			Accounts Payable	Wright-Johnston, Inc	\$256.58		
	Invoice		Date	Description		Amount			
	15817		09/26/2017	1000265313	T Thomas Boots	\$133.75			
	16246		10/06/2017	1000265313	Davis V Neck Sweater	\$75.86			
	15942		10/02/2017	1000265313	Davis -Short Pant	\$46.97			
280461	10/31/2017	Open			Accounts Payable	Alsco, Linen Service Corp	\$212.17		
	Invoice		Date	Description		Amount			
	LCOL559294		10/24/2017	1001015304	EMS	\$212.17			
280462	10/31/2017	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33		
	Invoice		Date	Description		Amount			
	7546		10/09/2017	1000305231	Janitorial Activity for Setember 2017	\$3,083.33			
280463	10/31/2017	Open			Accounts Payable	Bound Tree Medical, LLC	\$268.36		
	Invoice		Date	Description		Amount			
	82656160		10/13/2017	1001015302	Restraint Strap Cam Buckle Maroon 1 piece 9 ft.	\$268.36			
280464	10/31/2017	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$57.44		
	Invoice		Date	Description		Amount			
	218727813		10/26/2017	1000360355401.05	Recreation	\$57.44			
280465	10/31/2017	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$60.85		
	Invoice		Date	Description		Amount			
	730814088		10/25/2017	1000155309	Milk	\$60.85			
280466	10/31/2017	Open			Accounts Payable	FleetMatics USA, LLC	\$63.82		
	Invoice		Date	Description		Amount			
	IN2080906		10/26/2017	1000115232	SO1911158 Maintenance	\$21.27			
	IN2080907		10/26/2017	1000115232	SO1911160 Maintenance	\$42.55			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280467	10/31/2017	Open			Accounts Payable	Frontier	\$3,916.07		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	189-0212 Oct 17		10/20/2017		86418902120901985 E-911		\$3,192.77		
	189-0332 Oct 17		10/20/2017		86418903320123075 E-911		\$516.77		
	635-1406 Nov 17		10/16/2017		80363514060924985 EMS		\$16.12		
	635-3905 Oct 17		10/13/2017		80363539050823115 DSS		\$116.95		
	635-8009 Oct 17		10/20/2017		80363580090626955 Recycling		\$73.46		
280468	10/31/2017	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$459.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	416797850		10/19/2017		1001015304 Toilet Tissue/Towels/Bath Disinfectant/Colrox Bleach		\$459.40		
280469	10/31/2017	Open			Accounts Payable	Linde Gas North America LLC	\$147.39		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	57269521		10/18/2017		1001015302 Oxygen		\$147.39		
280470	10/31/2017	Open			Accounts Payable	Murphy, Marcus	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/26 Incentive		10/26/2017		2410410695252.012 Incentive		\$150.00		
280471	10/31/2017	Open			Accounts Payable	Orkin, LLC	\$30.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	163047418		10/25/2017		1000115216 Governmental Complex		\$30.76		
280472	10/31/2017	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.92		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3304632631		10/13/2017		1000360355401.01 Lease		\$59.92		
280473	10/31/2017	Open			Accounts Payable	SC Criminal Justice Academy	\$140.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2000394452		10/03/2017		1000265503 Basic Detective -Temesius Thomas		\$140.00		
280474	10/31/2017	Open			Accounts Payable	SC Economic Developers Association	\$300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2017-435		08/23/2017		1000145503 SCEDA 17 Julius Weathers		\$300.00		
280475	10/31/2017	Open			Accounts Payable	SCE&G	\$211.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5808 Oct 17		10/25/2017		7210081635808 Recycling		\$69.21		
	1970 Oct 17		10/25/2017		7197402941970 Recycling		\$142.08		
280476	10/31/2017	Open			Accounts Payable	Southeast Restaurants Corp.	\$94.04		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0136662980001-3		10/25/2017		1000360355221 Pizzas Coaches Meeting		\$94.04		
280477	10/31/2017	Open			Accounts Payable	St. John Baptist Church	\$300.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/4 Donations		10/26/2017		1000085327 Hunger Project		\$300.00		
280478	10/31/2017	Open			Accounts Payable	Town of Winnsboro	\$3,695.13		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	025602 Sep 17		10/17/2017		1000085211.02 Emergency Management		\$2,859.63		
	025590 Oct 17		10/17/2017		1000085211.021 Emergency Management		\$584.82		
	025596 Sep 17		10/17/2017		1000085211.02 Emergency Management		\$77.36		
	025236 Sep 17		10/04/2017		1001020135211.01 Fire/EMS		\$173.32		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
280479	10/31/2017	Open			Accounts Payable	TruVista Communications	\$1,615.45		
	Invoice		Date	Description		Amount			
	BUS-262204 Nov17		10/21/2017	1001020145212.01 Jenkinsville Fire/EMS		\$212.20			
	BUS-156967 Nov17		10/21/2017	1000265212.01 Sheriff/Victim Assistance		\$1,403.25			
280480	10/31/2017	Open			Accounts Payable	Verizon Wireless	\$5,184.71		
	Invoice		Date	Description		Amount			
	402-5186 Sept 17		10/01/2017	922816525-00001/9793753281 Sheriff		\$5,129.65			
	718-4544 Oct 17		10/19/2017	721460437-00002/9794804714 Laura Johnson		\$55.06			
280481	10/31/2017	Open			Accounts Payable	Wal-Mart Community/RFCSELLC	\$1,202.47		
	Invoice		Date	Description		Amount			
	8366 Oct 17		10/16/2017	6032202000938366 October Charges		\$1,202.47			
Type Check Totals:					533 Transactions		\$2,659,275.13	\$0.00	\$0.00
<u>EFT</u>									
537	10/02/2017	Open			Accounts Payable	SC Retirement System	\$328,544.42		
	Invoice		Date	Description		Amount			
	2018-00000257		10/02/2017	1 - SC Retirement System*		\$328,544.42			
538	10/02/2017	Open			Accounts Payable	SC Retirement System	(\$77,263.64)		
	Invoice		Date	Description		Amount			
	7200200059		10/02/2017	SCRS Credit for QE 09.30.17		(\$77,263.64)			
539	10/02/2017	Open			Accounts Payable	SC Retirement System	(\$32,865.65)		
	Invoice		Date	Description		Amount			
	7200200060		10/02/2017	PORS Credit QE 09.30.17		(\$32,865.65)			
540	10/12/2017	Open			Accounts Payable	Internal Revenue Service	\$106,349.45		
	Invoice		Date	Description		Amount			
	2018-00000299		10/12/2017	FED - Federal Taxes*		\$106,349.45			
541	10/12/2017	Open			Accounts Payable	SC Deferred Compensation	\$5,927.56		
	Invoice		Date	Description		Amount			
	2018-00000304		10/12/2017	98 - State 401-K Def Comp*		\$5,927.56			
542	10/12/2017	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$19,905.46		
	Invoice		Date	Description		Amount			
	2018-00000307		10/12/2017	SC - South Carolina State Tax		\$19,905.46			
543	10/20/2017	Open			Accounts Payable	SC Dept of Revenue	\$661.52		
	Invoice		Date	Description		Amount			
	Sept 17 Sales		09/01/2017	September 2017 Sales & Use Tax returns		\$661.52			
544	10/26/2017	Open			Accounts Payable	SC Deferred Compensation	\$5,927.56		
	Invoice		Date	Description		Amount			
	2018-00000322		10/26/2017	98 - State 401-K Def Comp*		\$5,927.56			
545	10/13/2017	Open			Accounts Payable	Internal Revenue Service	\$32.22		
	Invoice		Date	Description		Amount			
	2018-00000330		10/13/2017	FED - Federal Taxes*		\$32.22			
546	10/13/2017	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$3.52		
	Invoice		Date	Description		Amount			
	2018-00000331		10/13/2017	SC - South Carolina State Tax		\$3.52			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
547	10/26/2017	Open			Accounts Payable	Internal Revenue Service	\$106,869.93			
	Invoice		Date	Description		Amount				
	2018-00000332		10/26/2017	FICA - Social Security Withholding*		\$106,869.93				
548	10/26/2017	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$19,910.55			
	Invoice		Date	Description		Amount				
	2018-00000333		10/26/2017	SC - South Carolina State Tax*		\$19,910.55				
Type EFT Totals:										
AP-Acct Pay - Accounts Payable Totals							12 Transactions	\$484,002.90		

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	531	\$2,659,213.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$62.06	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	533	\$2,659,275.13	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$484,002.90	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	12	\$484,002.90	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	543	\$3,143,215.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$62.06	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	545	\$3,143,278.03	\$0.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	531	\$2,659,213.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$62.06	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	533	\$2,659,275.13	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	12	\$484,002.90	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	12	\$484,002.90	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	543	\$3,143,215.97	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	2	\$62.06	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	545	\$3,143,278.03	\$0.00