

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
286221	10/01/2018	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Henry	\$788.77		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	PC73032		09/17/2018		1000185302.01 ID Band Tabband/Pamoate Liquid/Nobivac		\$788.77		
286222	10/01/2018	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$2,516.42		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4009236241		08/30/2018		1000185401.05 Animal Control		\$112.55		
	4009236280		08/30/2018		1000360355401.05 Recreation		\$98.93		
	4009463566		09/06/2018		2060560055401.05 Transit		\$105.23		
	4009463899		09/06/2018		1000185401.05 Animal Control		\$105.91		
	4009235749		08/30/2018		1000135401.05 Vehicle Maintenance		\$39.91		
	4009463459		09/06/2018		1000135401.05 Vehicle Maintenance		\$39.91		
	4009464229		09/06/2018		1000175401.05 PW & SW		\$409.47		
	4009464014		09/06/2018		1000115401.05 Maintenance		\$246.86		
	4009463941		09/06/2018		1000360355401.05 Recreation		\$98.93		
	4009724439		09/13/2018		1000135401.05 Vehicle Maintenance		\$40.50		
	4009975874		09/20/2018		1000175401.05 SW & PW		\$409.47		
	4009975759		09/20/2018		1000115401.05 Building Maintenance		\$265.95		
	4009975362		09/20/2018		100135401.05 Vehicle Maintenance		\$40.50		
	4009724731		09/13/2018		1000165401.05 PW & SW		\$409.47		
	4009975635		09/20/2018		1000185401.05 Animal Control		\$92.83		
286223	10/01/2018	Open			Accounts Payable	EGA Footwear Distributors LLC	\$106.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/19 SVC		09/19/2018		1001015313 Boots		\$106.95		
286224	10/01/2018	Open			Accounts Payable	Fairfield Motor Parts Inc	\$17.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	500312		09/19/2018		1001020215324 Small Light Bulb		\$17.74		
286225	10/01/2018	Open			Accounts Payable	Ford, David	\$95.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	271815		08/31/2018		1000305325 Keys		\$95.00		
286226	10/01/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$197.74		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	453557431		09/04/2018		1000305304 Lysol Disinfectant Spray		\$197.74		
286227	10/01/2018	Open			Accounts Payable	J Wilbur Collins & Co	\$155.47		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	131669		09/18/2018		1001020215203 Gas Line/Gas Tank/Shop Supplies		\$155.47		
286228	10/01/2018	Open			Accounts Payable	Lawmen's Safety Supply	\$184.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SI-839210		09/11/2018		1000265313 C. Culp -A Holder Style Clamshell		\$26.74		
	SI-839079		09/11/2018		1000265313 Goldsmith- Friskmaster Gloves		\$43.86		
	SI-839080		09/11/2018		1000265313 C. Culp Friskmaster Gloves		\$43.86		
	SI-839154		09/11/2018		1000265313 Truesdale- Special Order Badge		\$69.54		

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286229	10/01/2018	Open			Accounts Payable	Pets Inc.	\$715.00		
	Invoice		Date	Description		Amount			
	28854		08/30/2018	2390370395205.02 8/29Spay/Neuter-Zella/Liam/Sky2/Chestnut/Refeal		\$715.00			
286230	10/01/2018	Open			Accounts Payable	Snider Tire, Inc.	\$185.24		
	Invoice		Date	Description		Amount			
	7093323		09/17/2018	1000265306 Tires SD#120		\$185.24			
286231	10/01/2018	Open			Accounts Payable	Vulcan Materials	\$3,133.09		
	Invoice		Date	Description		Amount			
	12736599		09/17/2018	1000165325.01 Crushed Stone Ticket #5488841-5488887		\$3,133.09			
286232	10/01/2018	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$361.39		
	Invoice		Date	Description		Amount			
	27190		09/18/2018	1000255306 Air /Engine Filter		\$118.50			
	27153		09/07/2018	1001015306 Engine Filter/Fuel Filter/Air Filter		\$242.89			
286233	10/01/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$31.20		
	Invoice		Date	Description		Amount			
	A119273		09/18/2018	1001020215326 Fireboard-Insert Adapter/Clamp		\$8.74			
	B123710		09/10/2018	1001020215326 Fireboard- Red Plastic Gas Can		\$22.46			
286234	10/01/2018	Open			Accounts Payable	Albert, Harriett	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 18 Medi-Gap		10/01/2018	1000085409 Retiree Insurance		\$150.00			
286235	10/01/2018	Open			Accounts Payable	Anderson, Davis	\$963.00		
	Invoice		Date	Description		Amount			
	9/26 Reimb		09/26/2018	2390370715326 Posts for Farmer's Market		\$963.00			
286236	10/01/2018	Open			Accounts Payable	Beckham, Betty Jo	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 18 Medi-Gap		10/01/2018	1000085409 Retiree Insurance		\$150.00			
286237	10/01/2018	Open			Accounts Payable	Bonds, Donald	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 18 Medi-Gap		10/01/2018	1000085409 Retiree Insurance		\$150.00			
286238	10/01/2018	Open			Accounts Payable	Boulware, Carol G.	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 18 Medi-Gap		10/01/2018	1000085409 Retiree Insurance		\$150.00			
286239	10/01/2018	Open			Accounts Payable	Brown, Joseph	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 18 Medi-Gap		10/01/2018	1000085409 Retiree Insurance		\$150.00			
286240	10/01/2018	Open			Accounts Payable	Brown, Russell David	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 18 Medi-Gap		10/01/2018	1000085409 Retiree Insurance		\$150.00			
286241	10/01/2018	Open			Accounts Payable	Byrd, Robert K.	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 18 Medi-Gap		10/01/2018	1000085409 Retiree Insurance		\$150.00			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286242	10/01/2018	Open			Accounts Payable	Carrison, Robert	\$150.00		
	Invoice						Amount		
	Oct 18 Medi-Gap		10/01/2018		1000085409 Retiree Insurance		\$150.00		
286243	10/01/2018	Open			Accounts Payable	Cathcart, Janice	\$150.00		
	Invoice						Amount		
	Oct 18 Medi-Gap		10/01/2018		1000085409 Retiree Insurance		\$150.00		
286244	10/01/2018	Open			Accounts Payable	Clowney, Reba S.	\$150.00		
	Invoice						Amount		
	Oct 18 Medi-Gap		10/01/2018		1000085409 Retiree Insurance		\$150.00		
286245	10/01/2018	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$47.81		
	Invoice						Amount		
	2014 Oct 18		09/26/2018		8255707087192014 EMS		\$47.81		
286246	10/01/2018	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$47.81		
	Invoice						Amount		
	4619 Oct 18		09/25/2018		8255707085084619 EMS		\$47.81		
286247	10/01/2018	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$47.81		
	Invoice						Amount		
	6692 Oct 18		09/26/2018		8255707088596692 EMS		\$47.81		
286248	10/01/2018	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$47.81		
	Invoice						Amount		
	7182 Oct 18		09/25/2018		8255707085167182 EMS		\$47.81		
286249	10/01/2018	Open			Accounts Payable	Frick, William	\$150.00		
	Invoice						Amount		
	Oct 18 Medi-Gap		10/01/2018		1000085409 Retiree Insurance		\$150.00		
286250	10/01/2018	Open			Accounts Payable	Gaither, Virgil	\$150.00		
	Invoice						Amount		
	Oct 18 Medi-Gap		10/01/2018		1000085409 Retiree Insurance		\$150.00		
286251	10/01/2018	Open			Accounts Payable	Gilbert, Deloris	\$150.00		
	Invoice						Amount		
	Oct 18 Medi-Gap		10/01/2018		1000085409 Retiree Insurance		\$150.00		
286252	10/01/2018	Open			Accounts Payable	Goode, Loretta	\$150.00		
	Invoice						Amount		
	Oct 18 Medi-Gap		10/01/2018		1000085409 Retiree Insurance		\$150.00		
286253	10/01/2018	Open			Accounts Payable	Hall, Bydester M.	\$150.00		
	Invoice						Amount		
	Oct 18 Medi-Gap		10/01/2018		1002028 Retiree Insurance		\$150.00		
286254	10/01/2018	Open			Accounts Payable	Hinely, Philip L	\$150.00		
	Invoice						Amount		
	Oct 18 Medi-Gap		10/01/2018		1000085409 Retiree Insurance		\$150.00		

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286255	10/01/2018	Open			Accounts Payable	Holmes, Demetria	\$16.20		
	Invoice		Date	Description			Amount		
	9/23 Reimb		09/23/2018	2060560055301 Stylus			\$16.20		
286256	10/01/2018	Open			Accounts Payable	Holmes, Maggie	\$150.00		
	Invoice		Date	Description			Amount		
	Oct 18 Medi-Gap		10/01/2018	1000085409 Retiree Insurance			\$150.00		
286257	10/01/2018	Open			Accounts Payable	Jones, Carolyn F.	\$150.00		
	Invoice		Date	Description			Amount		
	Oct 18 Medi-Gap		10/01/2018	1000085409 Retiree Insurance			\$150.00		
286258	10/01/2018	Open			Accounts Payable	Kinley, Mary Lynn	\$150.00		
	Invoice		Date	Description			Amount		
	Oct 18 Medi-Gap		10/01/2018	1000085409 Retiree Insurance			\$150.00		
286259	10/01/2018	Open			Accounts Payable	Kuebler, Margot E.	\$150.00		
	Invoice		Date	Description			Amount		
	Oct 18 Medi-Gap		10/01/2018	1002028 Retiree Insurance			\$150.00		
286260	10/01/2018	Open			Accounts Payable	LLR-SC Real Estate Appraisers Board	\$320.00		
	Invoice		Date	Description			Amount		
	9/28 Permit JT		10/01/2018	1000095412 Application Fee for James A. Thompson			\$320.00		
286261	10/01/2018	Open			Accounts Payable	Marcharia, Kamau	\$150.00		
	Invoice		Date	Description			Amount		
	Oct 18 Medi-Gap		10/01/2018	1000085409 Retiree Insurance			\$150.00		
286262	10/01/2018	Open			Accounts Payable	Mickens, Barbara	\$150.00		
	Invoice		Date	Description			Amount		
	Oct 18 Medi-Gap		10/01/2018	1000085409 Retiree Insurance			\$150.00		
286263	10/01/2018	Open			Accounts Payable	Mozie, Beverly	\$33.25		
	Invoice		Date	Description			Amount		
	9/18 Trvl Exp		09/18/2018	1000125508 Mileage			\$33.25		
286264	10/01/2018	Open			Accounts Payable	Mozie, Rickie	\$110.96		
	Invoice		Date	Description			Amount		
	9/25-26 Trvl Exp		09/27/2018	1000135508 Mileage			\$110.96		
286265	10/01/2018	Open			Accounts Payable	Murphy, Elizabeth	\$150.00		
	Invoice		Date	Description			Amount		
	Oct 18 Medi-Gap		10/01/2018	1000085409 Retiree Insurance			\$150.00		
286266	10/01/2018	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$3,823.88		
	Invoice		Date	Description			Amount		
	45004 Oct 18		10/01/2018	1000085409 Retiree Insurance			\$3,823.88		
286267	10/01/2018	Open			Accounts Payable	Perry, Henry	\$150.00		
	Invoice		Date	Description			Amount		
	Oct 18 Medi-Gap		10/01/2018	1000085409 Retiree Insurance			\$150.00		
286268	10/01/2018	Open			Accounts Payable	Pope, Will	\$1,156.53		
	Invoice		Date	Description			Amount		
	9/5-9/18 Trvl E		09/26/2018	1000275501 Meals & Lodging & Mileage			\$1,156.53		

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286269	10/01/2018	Open			Accounts Payable	Rexrode, June	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 18 Medi-Gap		10/01/2018	1000085409 Retiree Insurance		\$150.00			
286270	10/01/2018	Open			Accounts Payable	Richardson, Thomas	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 18 Medi-Gap		10/01/2018	1000085409 Retiree Insurance		\$150.00			
286271	10/01/2018	Open			Accounts Payable	Robinson, Carolyn B.	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 18 Medi-Gap		10/01/2018	1000085409 Retiree Insurance		\$150.00			
286272	10/01/2018	Open			Accounts Payable	Robinson, Solomon Y	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 18 Medi-Gap		10/01/2018	1000085409 Retiree Insurance		\$150.00			
286273	10/01/2018	Open			Accounts Payable	Seibles, John W	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 18 Medi-Gap		10/01/2018	1000085409 Retiree Insurance		\$150.00			
286274	10/01/2018	Open			Accounts Payable	SMITH, JOHN, W	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 18 Medi-Gap		10/01/2018	1000085409 Retiree Insurance		\$150.00			
286275	10/01/2018	Open			Accounts Payable	Stowers, Ronald	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 18 Medi-Gap		10/01/2018	1000085409 Retiree Insurance		\$150.00			
286276	10/01/2018	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00		
	Invoice		Date	Description		Amount			
	Oct 18 SVC		10/01/2018	1001015205 EMS Monthly Service		\$700.00			
286277	10/01/2018	Open			Accounts Payable	Young, Herman W	\$150.00		
	Invoice		Date	Description		Amount			
	Oct 18 Medi-Gap		10/01/2018	1000085409 Retiree Insurance		\$150.00			
286278	10/02/2018	Open			Accounts Payable	American Family Life	\$11,390.28		
	Invoice		Date	Description		Amount			
	2019-00000268		10/02/2018	5 - AFLAC - after tax*		\$11,390.28			
286279	10/02/2018	Open			Accounts Payable	AT&T	\$104.88		
	Invoice		Date	Description		Amount			
	932-4341 Sep 18		09/16/2018	80393243411381899 Recycling		\$104.88			
286280	10/02/2018	Open			Accounts Payable	Central SC Alliance	\$18,000.00		
	Invoice		Date	Description		Amount			
	Oct 18 Alloc		10/01/2018	1000355944 October 2018 Allocations		\$18,000.00			
286281	10/02/2018	Open			Accounts Payable	Columbia Area Mental Health	\$17,500.00		
	Invoice		Date	Description		Amount			
	Oct 18 Alloc		10/01/2018	1000355911 October 2018 Allocations		\$17,500.00			
286282	10/02/2018	Open			Accounts Payable	Fairfield Behavioral Health Services	\$17,485.00		
	Invoice		Date	Description		Amount			
	Oct 18 Alloc		10/01/2018	1000355913 October 2018 Allocations		\$17,485.00			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286283	10/02/2018	Open			Accounts Payable	Fairfield Council on Aging	\$26,103.00		
	Invoice								
	Oct 18 Alloc		10/01/2018	1000355925	October 2018 Allocations		\$26,103.00		
286284	10/02/2018	Open			Accounts Payable	Fairfield County Health Department	\$12,682.00		
	Invoice								
	Oct 18 Alloc		10/01/2018	1000355909	October 2018 Allocations		\$12,682.00		
286285	10/02/2018	Open			Accounts Payable	Fairfield County Library	\$129,984.00		
	Invoice								
	Oct 18 Alloc		10/01/2018	8011005940	October 2018 Allocations		\$129,984.00		
286286	10/02/2018	Open			Accounts Payable	Jenkinsville Water Co Inc	\$85.60		
	Invoice								
	2838 Sep 18		09/07/2018	1000175211.01	Recycling		\$39.00		
	1258-01 Sep 18		09/07/2018	1001015211.01	EMS/Fire Services		\$46.60		
286287	10/02/2018	Open			Accounts Payable	Midlands Technical College	\$39,703.00		
	Invoice								
	Oct 18 Alloc		10/01/2018	1000355920	October 2018 Allocations		\$39,703.00		
286288	10/02/2018	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$37.57		
	Invoice								
	180002 Sep 18		10/01/2018	1000085211.01	Ridgeway Library		\$37.57		
286289	10/02/2018	Open			Accounts Payable	SC Dept of Health & Human Services	\$9,035.00		
	Invoice								
	Oct 18 Alloc		10/01/2018	1000355918	October 2018 Allocations		\$9,035.00		
286290	10/02/2018	Open			Accounts Payable	SCE&G	\$350.76		
	Invoice								
	5645 Sep 18		09/27/2018	7210061975645	Admin		\$147.86		
	9913 Sep 18		09/27/2018	7197402949913	Admin		\$26.97		
	1678 Sep 18		09/27/2018	3210056951678	Sprinkler System		\$26.65		
	3186 Sep 18		09/25/2018	7210216943186	Library		\$138.73		
	3924 Sep 18		09/24/2018	1000360355211.02	Recreation		\$10.55		
286291	10/02/2018	Open			Accounts Payable	SIXTH CIRCUIT PUBLIC DEFENDER	\$23,801.00		
	Invoice								
	Oct 18 Alloc		10/01/2018	1000355919	October 2018 Allocations		\$23,801.00		
286292	10/02/2018	Open			Accounts Payable	Sixth Circuit Solicitor Office	\$22,435.00		
	Invoice								
	Oct 18 Alloc		10/01/2018	1000355916	October 2018 Allocations		\$22,435.00		
286293	10/02/2018	Open			Accounts Payable	Town of Winnsboro	\$8,609.15		
	Invoice								
	014692 Aug 18		08/31/2018	1000165211.01	PW		\$381.23		
	018341 Aug 18		09/04/2018	1001020135211.02	Greenbrier Fire Dept		\$53.75		
	025590 Sep 18		09/21/2018	1000085211.02	Emergency Management		\$2,090.75		
	025596 Aug 18		09/21/2018	1000085211.02	Emergency Management		\$77.36		
	025602 Aug 18		09/21/2018	1000085211.02	Emergency Management		\$5,384.73		
	014733 Aug 18		08/31/2018	1000185211.02	Animal Control		\$115.06		
	018073 Aug 18		08/31/2018	1000085211.01	Magistrate		\$506.27		

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286294	10/02/2018	Open			Accounts Payable	TruVista Communications	\$341.46		
	Invoice		Date	Description		Amount			
	BUS-264674	Oct18	09/21/2018	1000360355212.01	Mitford Community Center	\$341.46			
286295	10/02/2018	Open			Accounts Payable	WageWorks, Inc.	\$2,388.22		
	Invoice		Date	Description		Amount			
	SEPT18 MONEYPLUS		10/02/2018	September 2018 Moneyplus		\$2,388.22			
286296	10/02/2018	Open			Accounts Payable	WageWorks, Inc.	\$165.26		
	Invoice		Date	Description		Amount			
	SEPT18 MONEYPLUS		10/02/2018	Sepember 2018 Moneyplus Administrative Fee		\$165.26			
286297	10/04/2018	Open			Accounts Payable	Frontier	\$7,239.91		
	Invoice		Date	Description		Amount			
	635-3905	Sep 18	09/13/2018	80363539050823115	DSS	\$118.99			
	635-8009	Sep 18	09/20/2018	80363580090626955	Recycle	\$73.70			
	189-0332	Sep 18	09/20/2018	86418903320123075	E-911	\$513.82			
	635-1406	Oct 18	09/16/2018	80363514060924985	EMS	\$16.82			
	635-3615	Sep 18	09/13/2018	80363536151106075	Recycling	\$101.62			
	712-9697	Oct 18	09/20/2018	80371296970317005	Transit	\$10.27			
	189-0212	Aug 18	08/20/2018	86418902120901985	E-911	\$3,204.39			
	189-0212	Sep 18	09/20/2018	86418902120901985	E-911	\$3,200.30			
286298	10/04/2018	Open			Accounts Payable	Mansfield Oil Company, INC	\$66,187.60		
	Invoice		Date	Description		Amount			
	SQLCD-441101		09/04/2018	1000035320	August 2018 Monthly Charges	\$66,187.60			
286299	10/04/2018	Open			Accounts Payable	SCE&G	\$208.56		
	Invoice		Date	Description		Amount			
	1970	Sep 18	09/25/2018	7197402941970	Recycling	\$133.23			
	5808	Sep 18	09/25/2018	7210081635808	Recycling	\$75.33			
286300	10/04/2018	Open			Accounts Payable	TruVista Communications	\$6,497.71		
	Invoice		Date	Description		Amount			
	BUS-166044	Oct18	10/01/2018	2410415212.02	WIOA	\$60.30			
	BUS-165180	Oct18	10/01/2018	2410415212.01	WIOA	\$235.85			
	BUS-165645	Oct18	10/01/2018	1000175212.01	Recycling	\$257.00			
	BUS-165168	Oct18	10/01/2018	1000165212.01	PW/SW	\$242.13			
	BUS-166035	Oct18	10/01/2018	1000175212.02	Carnell Robinson	\$70.29			
	BUS-166039	Oct18	10/01/2018	1000165212.02	PW	\$47.28			
	BUS-165414	Oct18	10/01/2018	1000275212.01	Magistrate	\$367.08			
	BUS-165624	Oct18	10/01/2018	1000295212.01	Voter Registration	\$176.84			
	BUS-166036	Oct18	10/01/2018	2060560055212.02	Transit	\$115.37			
	BUS-166050	Oct18	10/01/2018	2060560045212.02	Transit	\$160.89			
	BUS-158785	Oct18	10/01/2018	1000255212.02	Coroner	\$255.77			
	BUS-165859	Oct18	10/01/2018	1000185212.01	Animal Control	\$372.25			
	BUS-253095	Oct18	10/01/2018	1000195212.01	Probate Judge	\$128.15			
	BUS-165837	Oct18	10/01/2018	1001495212.01	Museum	\$166.74			
	BUS-166041	Oct18	10/01/2018	1000115212.02	Maintenance	\$60.75			
	BUS-165628	Oct18	10/01/2018	1000115212.01	Maintenance	\$136.39			
	BUS-166049	Oct18	10/01/2018	1000125212.01	PZ	\$360.03			
	BUS-165908	Oct18	10/01/2018	1000085212.01	DJJ	\$55.18			
	BUS-158142	Oct18	10/01/2018	1000085212.01	Cable Mod	\$375.06			
	BUS-252929	Oct18	10/01/2018	1000065212.01	Purchasing	\$65.86			



# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	BUS-143849	Oct18	10/01/2018	1000085212.01	Admin		\$1,571.80		
	BUS-157418	Oct18	10/01/2018	1000085212.01	Admin		\$166.40		
	BUS-158783	Oct18	10/01/2018	1000360355212.01	Recreation		\$231.49		
	BUS-165742	Oct18	10/01/2018	1000360355212.01	Recreation		\$448.96		
	BUS-166139	Oct18	10/01/2018	1000105212.01	Tax Collector		\$128.00		
	BUS-165347	Oct18	10/01/2018	1000315212.01	VA		\$241.85		
286301	10/04/2018	Open			Accounts Payable	Verizon Wireless		\$723.07	
	Invoice		Date	Description			Amount		
	633-4096	Sep 18	09/19/2018	721460437-00007/9814945015	PZ		\$205.45		
	801-0659	Sep 18	09/19/2018	721460437-00009/9814945016	Patti Davis		\$38.42		
	402-5032	Jul 18	07/19/2018	721460437-0014/9811236709	PW		\$30.42		
	402-5032	Aug 18	08/19/2018	721460437-00014/9813089425	PW		\$56.82		
	718-2352	Sep 18	09/18/2018	72460437-00012/9814945018	VA		\$104.34		
	402-5296	Sep 18	09/19/2018	721460434-00003/9814945013	Maintenance		\$212.50		
	718-2823	Sep 18	09/19/2018	7214460437-00010/9814945017	Magistrate		\$75.12		
286302	10/05/2018	Open			Accounts Payable	AlSCO, Linen Service Corp		\$329.56	
	Invoice		Date	Description			Amount		
	LCOL598312		08/28/2018	1001015304	EMS		\$169.58		
	LCOL601924		09/25/2018	1001015304	EMS		\$159.98		
286303	10/05/2018	Open			Accounts Payable	Ashford, Jeremy		\$66.01	
	Invoice		Date	Description			Amount		
	10/1-2 Trvl Exp		10/01/2018	1000265320	Gas Card Expired		\$66.01		
286304	10/05/2018	Open			Accounts Payable	Bonds, Judy		\$65.84	
	Invoice		Date	Description			Amount		
	9/5-7 Trvl Exp		09/17/2018	1000225508	Mileage		\$65.84		
286305	10/05/2018	Open			Accounts Payable	Clauson, Chris		\$44.63	
	Invoice		Date	Description			Amount		
	9/27 Reimb		09/27/2018	1000125320	Gas Card Not Working		\$44.63		
286306	10/05/2018	Open			Accounts Payable	Columbia Fire & Safety Incorporated		\$859.82	
	Invoice		Date	Description			Amount		
	83191		08/31/2018	4041415232	Building Maintenance		\$859.82		
286307	10/05/2018	Open			Accounts Payable	Department of Administration		\$2,564.00	
	Invoice		Date	Description			Amount		
	039411		09/18/2018	2060560055401.03	Starcraft		\$2,564.00		
286308	10/05/2018	Open			Accounts Payable	Dewese, Johnny		\$354.94	
	Invoice		Date	Description			Amount		
	9/5-9 Trvl Exp		09/17/2018	1000275501	Meals & Mileage		\$354.94		
286309	10/05/2018	Open			Accounts Payable	Duncan-Parnell Inc.		\$428.00	
	Invoice		Date	Description			Amount		
	737812		07/13/2018	1000095419	Cloud Subscription		\$428.00		
286310	10/05/2018	Open			Accounts Payable	Edisto Gas DBA Superior Gas, Inc.		\$70.54	
	Invoice		Date	Description			Amount		
	393102		07/02/2018	1000165320	Ref Inv 9393102 PW		\$18.75		
	393108		07/05/2018	1000175211.02	Ref Inv 9393108 SW		\$15.00		
	393120		07/24/2018	1000165211.02	Ref Inv 9393120 PW		\$18.51		
	393115		07/10/2018	1000165211.02	PW Ref In 9393115		\$18.28		



# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286311	10/05/2018	Open			Accounts Payable	Frontier	\$80.46		
	Invoice		Date	Description		Amount			
	712-2065 Sep 18		09/13/2018	1001015212.01 EMS		\$80.46			
286312	10/05/2018	Open			Accounts Payable	Haney, Roger	\$120.00		
	Invoice		Date	Description		Amount			
	10/8-10 Trvl Exp		09/29/2018	1000265501 Meals		\$120.00			
286313	10/05/2018	Open			Accounts Payable	Holmes, Demetria	\$220.70		
	Invoice		Date	Description		Amount			
	9/13 Reim		09/13/2018	2060560055311 Postage		\$25.70			
	9/27 Reimb		09/27/2018	2060560055206 Education /Training Services Online		\$195.00			
286314	10/05/2018	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$22,019.25		
	Invoice		Date	Description		Amount			
	1105312		09/11/2018	4051445214 FC 2019 Road Program		\$8,942.50			
	1153007		09/10/2018	4051445214 FC 2018 Roads Program-County Maintenance		\$835.00			
	1152812		09/10/2018	4051445214 FC 2018 Roads Program		\$10,720.71			
	1105321		09/12/2018	4051445214 FC General Engineering		\$1,521.04			
286315	10/05/2018	Open			Accounts Payable	Jenkinsville Water Co Inc	\$357.15		
	Invoice		Date	Description		Amount			
	1261 Sep 18		09/07/2018	1000360355211.01 Recreation		\$39.00			
	1881 Sep 18		09/07/2018	1000360355211.01 Recreation		\$76.85			
	1259-02 Sep 18		09/07/2018	1000360355211.01 Recreation		\$39.00			
	2333 Sep 18		09/07/2018	1001015211.01 EMS		\$46.30			
	2085 Sep 18		09/07/2018	1001020235211.01 Blair Fire Dept		\$39.00			
	2929 Sep 18		09/07/2018	1001020125211.01 Feasterville Fire Dept		\$39.00			
	0865 Sep 18		09/07/2018	1000175211.01 Jenkinville Recycle		\$39.00			
	2337 Sep 18		09/07/2018	1000175211.01 Blair Recycle		\$39.00			
286316	10/05/2018	Open			Accounts Payable	Johnson, Laura	\$10.02		
	Invoice		Date	Description		Amount			
	10/2 Reimb		10/02/2018	1000015326 Napkins for Council		\$10.02			
286317	10/05/2018	Open			Accounts Payable	Love Chevrolet Company	\$29,727.00		
	Invoice		Date	Description		Amount			
	93185		09/18/2018	2240745605 2019 Chevy Colorado Vin # 1GCGTBENOK1128273		\$29,727.00			
286318	10/05/2018	Open			Accounts Payable	Newberry Pathology Association	\$1,100.00		
	Invoice		Date	Description		Amount			
	FA18-720		09/12/2018	1000255205 Gary M Alexander		\$1,100.00			
286319	10/05/2018	Open			Accounts Payable	Parker, Poe, Adams & Bernstein, LLP	\$8,455.00		
	Invoice		Date	Description		Amount			
	698121		09/28/2018	1000025215 FA192-161763 Mt. Zion Developments		\$8,455.00			
286320	10/05/2018	Open			Accounts Payable	Robinson, Cornelius, L	\$135.16		
	Invoice		Date	Description		Amount			
	Oct 18 Reimb		10/01/2018	1000015212.01 Internet/Cell Phone		\$135.16			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286321	10/05/2018	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$310.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7682		09/06/2018		1000275447 Notice Of Elections		\$160.00		
	7641		08/23/2018		1000015207 Notice of Public Hearing		\$75.00		
	7642		08/23/2018		1000015207 Notice of Public Hearing -New County Admin Bldg		\$75.00		
286322	10/05/2018	Open			Accounts Payable	Town of Winnsboro	\$1,295.33		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	014679 Aug 18		08/31/2018		1000185211.01 Animal Shelter		\$1,186.70		
	014687 Aug 18		08/31/2018		1000185211.01 Animal Shelter		\$108.63		
286323	10/05/2018	Open			Accounts Payable	Alsco, Linen Service Corp	\$159.98		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	LCOL601040		09/18/2018		1001015304 EMS		\$159.98		
286324	10/05/2018	Open			Accounts Payable	American Association of Airport Executives	\$275.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1045706		09/04/2018		1000335403 Membership		\$275.00		
286325	10/05/2018	Open			Accounts Payable	American Time Data, Inc.	\$135.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	140531		09/01/2018		1000225225 Preventative Maintenance		\$135.00		
286326	10/05/2018	Open			Accounts Payable	Big Ass Holding, LLC DBA Delta T. LLC/Big Ass Fans	\$7,247.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	662909		09/19/2018		2390370715611 Essence Fan Kit Wired		\$7,247.97		
286327	10/05/2018	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8733		08/31/2018		1000175232 Recycle Activity for August 2018		\$2,288.00		
286328	10/05/2018	Open			Accounts Payable	Boulware, Shane	\$3.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	69710' SB		09/19/2018		2410415249 Mileage		\$3.00		
286329	10/05/2018	Voided/Reissued			Accounts Payable	Carolina Tool & Supply, LLC	\$511.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6426		09/04/2018		2410410695308 Monterrious Seabrooks		\$511.00		
286330	10/05/2018	Open			Accounts Payable	Classic Plastics Corp	\$449.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	88902		09/12/2018		1000255302 White Heavy Duty Body Bag		\$449.84		
286331	10/05/2018	Open			Accounts Payable	CLIA Laboratory Program	\$150.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FY 2019-21		08/21/2018		1001015412 CLIA #42D0897837		\$150.00		
286332	10/05/2018	Open			Accounts Payable	Conduent Incorporated dba Conduent Government	\$2,380.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1485270		09/18/2018		1000225207 LandMarc Land Record		\$2,380.75		

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286333	10/05/2018	Open			Accounts Payable	Department of Administration	\$2,659.75		
	Invoice		Date	Description		Amount			
	C126525		09/25/2018	1000155225 Monthly Recurring		\$112.00			
	C126527		09/25/2018	1000075232 Monthly Recurring Services		\$2,547.75			
286334	10/05/2018	Open			Accounts Payable	DEX Imaging. Inc.	\$32.10		
	Invoice		Date	Description		Amount			
	AR3669476		09/13/2018	1000125401.01 Toshiba/T257 CEID34714		\$32.10			
286335	10/05/2018	Open			Accounts Payable	Dubose Robinson Morgan	\$15,262.86		
	Invoice		Date	Description		Amount			
	9501		09/17/2018	1000025215 FC Miscellaneous Matters		\$15,262.86			
286336	10/05/2018	Open			Accounts Payable	First Hospital Laboratories, Inc. dba: FS Solution	\$204.00		
	Invoice		Date	Description		Amount			
	FL00244272		09/10/2018	1000055205 DOT Urine Drug Screen- Broome,Gibson,Harris,Tychan,Dou		\$170.00			
	FL00238104		08/07/2018	1000055205 DOT Urine Drug Screen-Holmes		\$34.00			
286337	10/05/2018	Open			Accounts Payable	Fleetsoft LLC	\$430.00		
	Invoice		Date	Description		Amount			
	104624		09/13/2018	1000135419 Monthly Cloud Service		\$430.00			
286338	10/05/2018	Open			Accounts Payable	Georgia Elevator Company DBA Oracle Elevator Compa	\$140.00		
	Invoice		Date	Description		Amount			
	1214809		09/30/2018	1000115225 Elevator Maintenance		\$70.00			
	1214810		09/30/2018	1000115225 Elevator Maintenance		\$70.00			
286339	10/05/2018	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$390.94		
	Invoice		Date	Description		Amount			
	947074		08/31/2018	1000025215 Legal Services		\$390.94			
286340	10/05/2018	Open			Accounts Payable	GPS Mobile Solutions, Inc.	\$350.45		
	Invoice		Date	Description		Amount			
	10114478		09/04/2018	1001015227 Monthly Service		\$350.45			
286341	10/05/2018	Open			Accounts Payable	Insurance Agency of Fairfield	\$1,190.00		
	Invoice		Date	Description		Amount			
	2018 Bond Ren		09/05/2018	1000085407 Pamela Walker Renwick		\$1,190.00			
286342	10/05/2018	Open			Accounts Payable	Keroson, Robert E.	\$450.00		
	Invoice		Date	Description		Amount			
	67352		08/15/2018	2060560055205 Physical Performance Jesse Broome		\$90.00			
	67351		08/15/2018	2060560055205 Physical Performance-Wilie Harris		\$90.00			
	67350		08/15/2018	2060560055205 Physical Performance-Debra Gibson		\$90.00			
	67375		08/20/2018	2060560055205 Physical Performance China Dill		\$90.00			
	67372		08/20/2018	2060560055205 Physical Performance-Tonya Samspon		\$90.00			
286343	10/05/2018	Open			Accounts Payable	Linde Gas North America LLC	\$328.82		
	Invoice		Date	Description		Amount			
	592637521		09/19/2018	1001015302 Oxygen		\$178.68			
	59209667		09/05/2018	1001015302 Oxygen		\$150.14			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286344	10/05/2018	Open			Accounts Payable	Lowes Business Account	\$2,750.35		
	Invoice		Date	Description		Amount			
	0109388 Sep 18		09/17/2018	82131410109388 August/September 2018 Monthly Charges		\$2,750.35			
286345	10/05/2018	Open			Accounts Payable	Merus Refreshment Services, Inc	\$256.80		
	Invoice		Date	Description		Amount			
	131530		10/01/2018	1000085401.01 Rental		\$214.00			
	I31178		10/01/2018	1000085401.01 Monthly Rental		\$42.80			
286346	10/05/2018	Open			Accounts Payable	Metro Group Incorporated	\$147.39		
	Invoice		Date	Description		Amount			
	PI 574579		09/01/2018	10001153225 Omniserve Chemical Water Treatment		\$147.39			
286347	10/05/2018	Open			Accounts Payable	National Association of County Collectors, NACCTFO	\$75.00		
	Invoice		Date	Description		Amount			
	18/19 Dues LJ		10/01/2018	1000045403 Laura Johnson		\$75.00			
286348	10/05/2018	Open			Accounts Payable	Newberry Pathology Association	\$4,400.00		
	Invoice		Date	Description		Amount			
	FA18-678		08/31/2018	1000255205 Alphonso Collins		\$1,100.00			
	FA18-620		08/13/2018	1000255205 Larry Matthews		\$1,100.00			
	FA18-709		09/09/2018	1000255205 Vernon D. Branham		\$1,100.00			
	FA18-746		09/22/2018	1000255205 Mikel P. Wilkinson		\$1,100.00			
286349	10/05/2018	Open			Accounts Payable	Philips Lifeline Company	\$1,630.73		
	Invoice		Date	Description		Amount			
	942743465		08/21/2018	1001015316 Replacement Battery		\$14.61			
	942866166		09/04/2018	1001015439 Wireless Monitoring		\$1,616.12			
286350	10/05/2018	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$1,276.40		
	Invoice		Date	Description		Amount			
	3306953983		09/01/2018	1000085401.01 Lease		\$833.77			
	3306953577		09/01/2018	1000085401.01 Lease		\$442.63			
286351	10/05/2018	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,363.10		
	Invoice		Date	Description		Amount			
	1443785		09/15/2018	2110615224 Mixed Load		\$1,363.10			
286352	10/05/2018	Open			Accounts Payable	Rock Communications Corp	\$25,425.00		
	Invoice		Date	Description		Amount			
	6714		10/01/2018	1000085212.07 Fleet Talk		\$24,963.00			
	6723		09/17/2018	1001015203 Radio Installation-EMS		\$462.00			
286353	10/05/2018	Open			Accounts Payable	S & S Aviation, Inc.	\$530.00		
	Invoice		Date	Description		Amount			
	I180170		09/01/2018	2170675401.03 Avgas Fuel Truck Rental		\$530.00			
286354	10/05/2018	Open			Accounts Payable	SC Criminal Justice Academy	\$20.00		
	Invoice		Date	Description		Amount			
	20000427828		09/18/2018	1000265503 Mid-Level Management -Amber Shults		\$20.00			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286355	10/05/2018	Open			Accounts Payable	Sirius XM Radio, Inc.	\$644.01		
	Invoice		Date	Description		Amount			
	X5-1636050467		09/24/2018	1000345227 Master Mariner		\$644.01			
286356	10/05/2018	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$1,557.77		
	Invoice		Date	Description		Amount			
	IN-000528493		09/14/2018	1000075614 Apl-MQF22LL/A		\$1,557.77			
286357	10/05/2018	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$3,475.20		
	Invoice		Date	Description		Amount			
	22959		09/13/2018	1000175232 Intact TV's/Electronics/Flt Panel Monitors		\$1,833.60			
	22957		09/11/2018	1000175232 Consumer Electronics/Intact TV's or CRT's		\$1,641.60			
286358	10/05/2018	Open			Accounts Payable	Southern Health Partners, Inc.	\$12,209.00		
	Invoice		Date	Description		Amount			
	BASE33338		09/02/2018	1000155205 October 2018 Base		\$12,209.00			
286359	10/05/2018	Open			Accounts Payable	The Pepsi Bottling Group	\$215.69		
	Invoice		Date	Description		Amount			
	06150505		09/18/2018	1000360355309 Drinks		\$215.69			
286360	10/05/2018	Open			Accounts Payable	The Sourcing Group, LLC	\$373.28		
	Invoice		Date	Description		Amount			
	01-483139		08/27/2018	1000205207 Print/Fold Tax Notice		\$373.28			
286361	10/05/2018	Open			Accounts Payable	THE TOLLESON LIMITED COMPANY	\$2,850.00		
	Invoice		Date	Description		Amount			
	C-315-18		09/28/2018	2390370715214 117 E Washongton St. Building Renovation		\$2,850.00			
286362	10/05/2018	Open			Accounts Payable	Toshiba Business Solutions	\$196.79		
	Invoice		Date	Description		Amount			
	68734798		08/29/2018	1000360355401.01 7221352-025 Recreation		\$196.79			
286363	10/05/2018	Open			Accounts Payable	Town of Winnsboro	\$5,159.37		
	Invoice		Date	Description		Amount			
	014731 Aug 18		08/31/2018	1000155211.01 FCDC		\$5,159.37			
286364	10/05/2018	Open			Accounts Payable	Vulcan Materials	\$7,413.06		
	Invoice		Date	Description		Amount			
	12751065		09/26/2018	1000165325.01 Crushed Stone Ticket #548210-5489254		\$2,088.17			
	12746661		09/24/2018	1000165325.01 Crushed Stone Ticket #5489046-5489199		\$5,324.89			
286365	10/05/2018	Open			Accounts Payable	Vulcan Safety Shoes Inc.	\$100.00		
	Invoice		Date	Description		Amount			
	IN-1514968		08/26/2018	1000165313 Safety Shoes		\$100.00			
286366	10/05/2018	Open			Accounts Payable	Wal-Mart Community/RFCSLLC	\$569.72		
	Invoice		Date	Description		Amount			
	8366 Sep 18		09/16/2018	1000155314 August Charges		\$569.72			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286367	10/05/2018	Open			Accounts Payable	Waste Management of SC, Inc.	\$170.00		
	Invoice		Date	Description		Amount			
	4300885-0080-5		09/01/2018	1000175224 20 YD Container		\$170.00			
286368	10/05/2018	Open			Accounts Payable	Woodward, George A.	\$150.00		
	Invoice		Date	Description		Amount			
	9/28 SVC		10/01/2018	1000255232 Lifting Assistance		\$60.00			
	9/18-22 SVC		09/25/2018	1000255232 Lifting Assistance		\$90.00			
286369	10/09/2018	Open			Accounts Payable	Adams, Mary E.	\$350.00		
	Invoice		Date	Description		Amount			
	Sep 18 SVC		10/05/2018	1000360355232 Zumba Classes		\$350.00			
286370	10/09/2018	Open			Accounts Payable	Airgas National Welders	\$688.03		
	Invoice		Date	Description		Amount			
	9956122247		09/01/2018	1000135401.01 Large Cyclinder 10/1/18-9/30/19		\$688.03			
286371	10/09/2018	Open			Accounts Payable	Alsco, Linen Service Corp	\$171.46		
	Invoice		Date	Description		Amount			
	LCOL602836		10/02/2018	1001015304 EMS		\$171.46			
286372	10/09/2018	Open			Accounts Payable	American Board of Medicolegal Death Investigators	\$50.00		
	Invoice		Date	Description		Amount			
	10/2 Reg CH		10/03/2018	1000255503 Chris Hill		\$50.00			
286373	10/09/2018	Open			Accounts Payable	Anthony, Xavier	\$600.00		
	Invoice		Date	Description		Amount			
	9/24-28 SVC		09/28/2018	2410410695252 Youth Worker		\$300.00			
	10/1-5 SVC		10/05/2018	2410410695252 Youth Worker		\$300.00			
286374	10/09/2018	Open			Accounts Payable	Autumn Ingrassia DBA Standing Ovation LLC	\$962.50		
	Invoice		Date	Description		Amount			
	Sep 18 SVC		10/02/2018	1000360355232 Tap Ballet/Hop Hop Classes		\$962.50			
286375	10/09/2018	Open			Accounts Payable	Baxley, Pratt & Wells, P. A.	\$798.50		
	Invoice		Date	Description		Amount			
	1748		09/28/2018	1000025215 Title Search on Propety/Work on Pleadings		\$798.50			
286376	10/09/2018	Open			Accounts Payable	Brisbon, Brittany	\$600.00		
	Invoice		Date	Description		Amount			
	9/24-27 SVC		09/27/2018	2410410695252 Youth Worker		\$300.00			
	10/1-4 SVC		10/04/2018	2410410695252 Youth Worker		\$300.00			
286377	10/09/2018	Open			Accounts Payable	Covenant Media of SC, LLC	\$250.00		
	Invoice		Date	Description		Amount			
	0918-1034-1302		09/12/2018	2110605207 Advertising for Billboard #1034		\$250.00			
286378	10/09/2018	Open			Accounts Payable	CSRA Computer Services Inc	\$4,500.00		
	Invoice		Date	Description		Amount			
	910		10/01/2018	1000075232 Hosting 2nd QTR 2018-2019		\$4,500.00			
286379	10/09/2018	Open			Accounts Payable	Davisco Inc.	\$3,152.00		
	Invoice		Date	Description		Amount			
	12276		09/21/2018	1000075227 Monthly Software		\$3,152.00			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286380	10/09/2018	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$533.06		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Sep 18 Reimb		10/01/2018		1000155309 Bread		\$533.06		
286381	10/09/2018	Open			Accounts Payable	Frontier	\$89.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	712-9290 Oct 18		09/28/2018		80371292901015015 Recycling		\$89.48		
286382	10/09/2018	Open			Accounts Payable	Goins, Trakevia	\$600.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/24-28 SVC		09/28/2018		240410695252 Youth Worker		\$300.00		
	10/1-5 SVC		10/05/2018		2410410695252 Youth Worker		\$300.00		
286383	10/09/2018	Open			Accounts Payable	Hall Jr., Vernard	\$595.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/24-28 SVC		09/28/2018		2410410695252 Youth Worker		\$300.00		
	10/1-5 SVC		10/05/2018		2410410695252 Youth Worker		\$295.00		
286384	10/09/2018	Open			Accounts Payable	Harrison, Andrena	\$350.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Sep 18 SVC		10/02/2018		1000360355232 Line Dance & Cardio Bounce Classes		\$350.00		
286385	10/09/2018	Open			Accounts Payable	Hill, Terry	\$130.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/1 SVC		10/01/2018		1000360355232 Referee		\$130.00		
286386	10/09/2018	Open			Accounts Payable	Johnson Jr., Larry	\$30.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/2 SVC		10/02/2018		1000360355232 Referee		\$30.00		
286387	10/09/2018	Open			Accounts Payable	Lake Murray Gymnastics	\$918.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Sep 18 SVC		10/02/2018		1000360355232 Gymnastics Classes		\$918.00		
286388	10/09/2018	Open			Accounts Payable	Language Line Services	\$75.49		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4389003		08/31/2018		1000275232 Over the Phone Interpretation		\$75.49		
286389	10/09/2018	Open			Accounts Payable	Laser Print Plus	\$2,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	135487		09/10/2018		1000205311 Postage		\$2,500.00		
286390	10/09/2018	Open			Accounts Payable	Midlands Technical College	\$1,290.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	69692 DG		09/28/2018		2410410695219 Davonna Gibson		\$645.00		
	69690 EC		09/24/2018		2410415219 Eileen Crim		\$645.00		
286391	10/09/2018	Open			Accounts Payable	Mitford Water & Sewer District	\$33.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6799 Sep 18		09/27/2018		1001015211.01 EMS		\$33.00		
286392	10/09/2018	Open			Accounts Payable	O'Keefe, Dennis	\$130.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/1/18 SVC		10/01/2018		1000360355232 Referee		\$130.00		



# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286393	10/09/2018	Open			Accounts Payable	Orkin, LLC	\$605.76		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	170792764		06/26/2018		1000115216 Blair Fire Station		\$26.78		
	174436614		09/10/2018		1000115216 Greenbrier		\$26.78		
	170792759		06/26/2018		1000115216 Lake Monticello Park		\$25.00		
	172004964		07/24/2018		1000115216 Lake Monticello Park		\$25.00		
	172790470		08/28/2018		1000115216 Lake Monticello Park		\$25.00		
	174436611		09/25/2018		1000115216 Lake Monticello Park		\$25.00		
	172004963		07/24/2018		1000115216 Rufus Belton Park		\$25.00		
	172790469		08/28/2018		1000115216 Rufus Belton Park		\$25.00		
	174436610		09/25/2018		1000115216 Rufus Belton Park		\$25.00		
	172790466		08/06/2018		1000115216 Drawdy Park & Football Field		\$25.00		
	174436607		09/10/2018		1000115216 Drawdy Park & Football Field		\$25.00		
	174436606		09/17/2018		1000115216 Southern		\$25.00		
	170792749		06/07/2018		1000115216 Reception Commerce Building		\$30.76		
	174436601		09/06/2018		1000115216 Reception Commerce Building		\$30.76		
	172790419		08/06/2018		1000115216 Governmental Complex		\$30.76		
	174436568		09/10/2018		1000115216 Governmental Complex		\$30.76		
	172790459		08/02/2018		1000115216 Mitford Recreation Center		\$30.76		
	170792747		06/26/2018		1000115216 Jenkinsville Recreation Center		\$30.76		
	172004952		07/24/2018		1000115216 Jenkinsville Recreation Center		\$30.76		
	172790446		08/20/2018		1000115216 Maintenance/EMS Building		\$30.76		
	172790496		08/06/2018		1000115216 Winnsboro Recycling		\$15.00		
	174436637		09/10/2018		1000115216 Winnsboro Recycling		\$15.00		
	174436574		09/10/2018		1000115216 Planning Zoning Building		\$26.12		
286394	10/09/2018	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3307210117		09/29/2018		1000360355401.01 Lease-Recreation		\$59.36		
286395	10/09/2018	Open			Accounts Payable	Pitney Bowes Incorporated	\$81.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1009487845		09/26/2018		1000085326 E-Z Seal		\$81.84		
286396	10/09/2018	Open			Accounts Payable	Porter Gas Service	\$669.37		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	103003290		09/06/2018		1000360355211.02 Jenskinsville Community Center		\$669.37		
286397	10/09/2018	Open			Accounts Payable	Ritter, Keith	\$130.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/1 SVC		10/01/2018		1000360355232 Referee		\$130.00		
286398	10/09/2018	Open			Accounts Payable	Rock Communications Corp	\$483.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6832		09/28/2018		1000165203 Radio Installation		\$483.60		
286399	10/09/2018	Open			Accounts Payable	S & S Aviation, Inc.	\$608.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1180195		10/01/2018		2170675401.03 Avgas Fuel Truck Rental		\$530.00		
	1180184		09/20/2018		1000145320 Fuel for Air Plane		\$78.14		

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286400	10/09/2018	Open			Accounts Payable	SC Association of Counties	\$210.00		
	Invoice		Date	Description		Amount			
	200003879		09/27/2018	1000035503 Jason Taylor		\$140.00			
	200003878		09/27/2018	1000035503 Davis Anderson		\$70.00			
286401	10/09/2018	Open			Accounts Payable	SC Midlands EMS Mgmt Assoc	\$750.00		
	Invoice		Date	Description		Amount			
	6557		09/20/2018	1001015219 A & P Class- Dominique Perry/Errol L Washington Jr.		\$750.00			
286402	10/09/2018	Open			Accounts Payable	SCE&G	\$647.13		
	Invoice		Date	Description		Amount			
	9806 Sep 18		09/27/2018	9197402949806 Town of Winnsboro		\$48.44			
	4390 Sep 18		09/27/2018	2210061764390 Town of Winnsboro		\$30.03			
	0794 Sep 18		09/27/2018	7210101420794 ED		\$57.94			
	7069 Sep 18		09/27/2018	5210096347069 ED		\$31.27			
	4886 Sep 18		09/27/2018	2197402944886 Town of Winnsboro		\$186.25			
	0773 Sep 18		09/27/2018	7210058920773 EMS/Fire		\$293.20			
286403	10/09/2018	Open			Accounts Payable	Sease, Zackery	\$100.00		
	Invoice		Date	Description		Amount			
	69722		09/28/2018	2410410695252.01 10 Week Completion Incentive		\$100.00			
286404	10/09/2018	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,656.61		
	Invoice		Date	Description		Amount			
	9001409996		09/26/2018	1000075225 Monthly Maintenance		\$1,656.61			
286405	10/09/2018	Open			Accounts Payable	Sixth Circuit Solicitor Office	\$35.00		
	Invoice		Date	Description		Amount			
	10/8 Expungement		10/08/2018	1000225405 Expungement Fee for Jonathan Rogers		\$35.00			
286406	10/09/2018	Open			Accounts Payable	South Carolina Security Systems	\$35.00		
	Invoice		Date	Description		Amount			
	30448		09/25/2018	1000085232 Deleted user code for Dawn Darnar		\$35.00			
286407	10/09/2018	Open			Accounts Payable	State of South Carolina	\$85.00		
	Invoice		Date	Description		Amount			
	2018091914007		09/19/2018	1001015219 Intermediate ICS-Spradley		\$5.00			
	2018091914222		09/19/2018	1001015219 Fire Instructor-M. Hill/J Munn		\$80.00			
286408	10/09/2018	Open			Accounts Payable	Stryker Sales Corporation DBA Stryker Medical	\$401.45		
	Invoice		Date	Description		Amount			
	2493743 M		09/13/2018	1000255302 Smart Battery Pack		\$401.45			
286409	10/09/2018	Open			Accounts Payable	Sturgis Web Services	\$1,185.00		
	Invoice		Date	Description		Amount			
	8244		10/01/2018	1000075232 County Web Site Support		\$1,185.00			
286410	10/09/2018	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$2,662.80		
	Invoice		Date	Description		Amount			
	201312779		10/01/2018	1001015244 Sept 2018 Totals		\$2,662.80			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286411	10/09/2018	Open			Accounts Payable	The Sourcing Group, LLC	\$343.44		
	Invoice		Date	Description		Amount			
	01-484235		09/19/2018	1000205207 Tax Notice-September 2018		\$343.44			
286412	10/09/2018	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$160.00		
	Invoice		Date	Description		Amount			
	7713		09/20/2018	1000295447 Gneral Election AD		\$160.00			
286413	10/09/2018	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$181.96		
	Invoice		Date	Description		Amount			
	131031		09/20/2018	1000125326 5 Gal VSW Water		\$10.01			
	131029		09/20/2018	1001015326 5 Gal VSW Water- EMS		\$142.17			
	131035		09/20/2018	1000135326 5 Gal VSW Water- Vehicle Maintenance		\$29.78			
286414	10/09/2018	Open			Accounts Payable	Verizon Wireless	\$123.75		
	Invoice		Date	Description		Amount			
	402-5052 Sep 18		09/19/2018	721460437-00001/9814945011 ED/Fire		\$123.75			
286415	10/09/2018	Open			Accounts Payable	Vulcan Safety Shoes Inc.	\$1,887.23		
	Invoice		Date	Description		Amount			
	IN-1515348		08/19/2018	1000175313 Safety Shoes		\$1,887.23			
286416	10/09/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$207.54		
	Invoice		Date	Description		Amount			
	A117183		08/17/2018	1000175326 2 Cyc STR Trimmer/Ant Killer		\$163.69			
	A116482		08/07/2018	1000175326 Weed/Grass Killer/Roundup		\$43.85			
286417	10/09/2018	Open			Accounts Payable	AutoZone	\$782.21		
	Invoice		Date	Description		Amount			
	4881666295		09/26/2018	1000265306 Front Struts		\$475.18			
	4881668263		09/28/2018	1000265306 Front Brakes & Rotor		\$102.59			
	4881641686		09/06/2018	1001015306 Motor Oil/Oil Filter/Rotor/Brake Pads		\$180.91			
	3924289000		09/12/2018	1000360355324 Oil Stop Leak		\$23.53			
286418	10/09/2018	Open			Accounts Payable	Chester County Natural Gas Authority	\$25.60		
	Invoice		Date	Description		Amount			
	77118500 Sep 18		09/27/2018	1001020165211.02 Mitoford Fire Dept		\$25.60			
286419	10/09/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$538.00		
	Invoice		Date	Description		Amount			
	70444003 Sep 18		10/03/2018	1000345211.02 Water Tower @ Salem Xrds		\$62.00			
	3443001 Sep 18		10/03/2018	1000345211.02 Radio Shack		\$184.00			
	89035001 Sep 18		10/03/2018	1000185211.02 Animal Control		\$292.00			
286420	10/09/2018	Open			Accounts Payable	Green Building Supply, LLC	\$298.33		
	Invoice		Date	Description		Amount			
	473012S		09/25/2018	8011005709 Tile-Ridgeway Library		\$298.33			
286421	10/09/2018	Open			Accounts Payable	Mid-County Water Company	\$38.40		
	Invoice		Date	Description		Amount			
	852 Sep 18		10/02/2018	1000085211.01 Armory		\$38.40			
286422	10/09/2018	Open			Accounts Payable	Mitford Water & Sewer District	\$191.69		
	Invoice		Date	Description		Amount			
	1590 Sep 18		09/27/2018	1001020165211.01 Mitford Fire Dept		\$29.00			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	8500 Sep 18		09/27/2018		1001020195211.01 Dutchman Creek Sub-		\$33.00		
	2384 Sep 18		09/27/2018		1000360355211.01 Recreation		\$33.00		
	6800 Sep 18		09/27/2018		1000175211.01 Recycling		\$63.69		
	7000 Sep 18		09/27/2018		1000175211.01 Recycling		\$33.00		
286423	10/09/2018	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$16.41		
	Invoice		Date		Description		Amount		
	002701 Aug 18		10/01/2018		1001020175211.01 Fire Dept		\$16.41		
286424	10/09/2018	Open			Accounts Payable	TruVista Communications	\$2,713.76		
	Invoice		Date		Description		Amount		
	BUS-145974 Oct18		10/01/2018		4061425212.01 Town of Winnsboro		\$147.49		
	BUS-153414 Oct18		10/01/2018		100075212.02 IT		\$427.06		
	BUS-188593 Aug18		08/03/2018		1001015212.01 EMS		\$753.95		
	BUS-166038 Oct18		10/01/2018		1001015212.02 EMS		\$251.87		
	BUS-262204 Oct18		09/21/2018		1001015212.01 Fire & EMS		\$213.73		
	CHR-160236 Oct18		10/01/2018		1001020105212.01 Blackstock/Woodard Fire		\$41.31		
	BUS-252950 Oct18		10/01/2018		1000225212.01 Clerk of Court/GF		\$270.45		
	BUS-166027 Oct18		10/01/2018		1000055212.01 HR		\$160.43		
	BUS-145448 Oct18		10/01/2018		1001020185212.01 Southeastern VFD		\$47.17		
	BUS-146533 Oct18		10/01/2018		1001020175212.01 Ridgeway VFD		\$48.17		
	BUS-157962 Oct18		10/01/2018		1001020195212.01 Community Fire Dept		\$73.19		
	BUS-165862 Oct18		10/01/2018		1001020225212.01 Community Fire Dept		\$39.16		
	BUS-165898 Oct18		10/01/2018		1001020215212.01 Fire Marshall		\$166.59		
	BUS-251914 Oct18		10/06/2018		1000345212.01 E-911		\$73.19		
286425	10/09/2018	Open			Accounts Payable	US Foods, Inc.	\$7,747.87		
	Invoice		Date		Description		Amount		
	2934250		09/20/2018		1000155309 Produce/Dairy/Beverage/Dry Grocery		\$1,842.61		
	2934251		09/20/2018		1000155321 Containers/Spoons/Forks		\$93.21		
	0218346		09/27/2018		1000155321 Gloves/Towel Bar/Tea Spoon		\$67.42		
	0218345		09/27/2018		1000155309 Dry Grocery/Dairy/Beverages/Meats		\$1,864.66		
	2703775		09/13/2018		1000155309 Frozen Foods/Dry Grocery/Dairy/Produce		\$1,872.45		
	2703776		09/13/2018		1000155321 Cups/Gloves/Tea Spoon		\$91.42		
	2468134		09/06/2018		1000155321 Containers/Foil		\$58.25		
	2468133		09/06/2018		1000155309 Produce/Dairy/Dry Grocery/Meats		\$1,857.85		
286426	10/09/2018	Open			Accounts Payable	Verizon Wireless	\$87.23		
	Invoice		Date		Description		Amount		
	402-5294 Sep 18		09/23/2018		942021039-00001/9815289243 Animal Control		\$87.23		
286427	10/09/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$76.73		
	Invoice		Date		Description		Amount		
	B121639		08/10/2019		1001020215326 Halo Bulb		\$8.55		
	B121655		08/10/2018		1001020215326 Galv Nipple		\$23.52		
	A116892		08/13/2018		1001020215326 Redu HD Plug		\$11.75		
	A120281		10/03/2018		1001020215326 Side Key/Drill Bit Set		\$26.18		
	B125541		10/03/2018		1001020215326 Red/Splicer		\$10.15		
	B119011		07/06/2018		1001020215326 Returned Barb Insert/MIP Adapter		(\$3.42)		
286428	10/10/2018	Open			Accounts Payable	Arrow International	\$4,922.00		
	Invoice		Date		Description		Amount		
	9500524505		09/11/2018		1001015302 Needles/Stabilizer		\$4,922.00		

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286429	10/10/2018	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$205.12		
	Invoice		Date	Description		Amount			
	158102		09/11/2018	1000115325 Water Saver Kit		\$205.12			
286430	10/10/2018	Open			Accounts Payable	BlueTarp Financial, Inc./Northern Tool & Equipment	\$3,307.19		
	Invoice		Date	Description		Amount			
	40941682		08/17/2018	1000175324 Champ Elite/Cover For New Champ		\$3,307.19			
286431	10/10/2018	Open			Accounts Payable	Burroughs	\$92.66		
	Invoice		Date	Description		Amount			
	9/25 SVC		09/25/2018	1000165324 Battery		\$44.94			
	9/25/18 SVC		09/25/2018	1000360355324 Cable/Fuel Pump Cover		\$47.72			
286432	10/10/2018	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$3,160.78		
	Invoice		Date	Description		Amount			
	4010508673		10/04/2018	1000165401.05 PW & SW		\$409.47			
	4010508591		10/04/2018	1000360355401.05 Recreation		\$98.93			
	4010508598		10/04/2018	1000185401.05 Animal Control		\$91.08			
	4010508420		10/04/2018	1000135401.05 Vehicle Maintenance		\$40.50			
	4010240242		09/27/2018	1000165401.05 SW & PW		\$409.47			
	4010239999		09/27/2018	2060560045401.05 Transit		\$95.84			
	4010240085		09/27/2018	1000360355401.05 Recreation		\$98.93			
	4010240166		09/27/2018	1000185401.05 Animal Control		\$184.95			
	4010240289		09/27/2018	1000115401.05 Building Maintenance		\$265.95			
	4009235845		08/30/2018	206050045401.05 Transit		\$114.53			
	4009236357		08/30/2018	1000115401.05 Building Maintenance		\$246.86			
	4009724530		09/13/2018	2060560045401.05 Transit		\$104.79			
	4009975672		09/20/2018	1000360355401.05 Recreation		\$98.93			
	4009724604		09/13/2018	1000360355401.05 Recreation		\$98.93			
	4010240007		09/27/2018	1000135401.05 Vehicle Maintenance		\$40.50			
	4009724777		09/13/2018	1000115401.05 Building Maintenance		\$246.86			
	4009975427		09/20/2018	2060560045401.05 Transit		\$104.79			
	4009236445		08/30/2018	1000165401.05 PW & SW		\$409.47			
286433	10/10/2018	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$7.68		
	Invoice		Date	Description		Amount			
	356149		09/21/2018	21000265306 Starter Bolts		\$7.68			
286434	10/10/2018	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$79.72		
	Invoice		Date	Description		Amount			
	730826336		09/12/2018	1000155309 Milk		\$36.53			
	730826560		09/19/2018	1000155309 Milk		\$43.19			
286435	10/10/2018	Open			Accounts Payable	Designlab Incorporated	\$315.16		
	Invoice		Date	Description		Amount			
	230771		09/11/2018	1001015313 Pants/Polo Shirts		\$315.16			
286436	10/10/2018	Open			Accounts Payable	Dixie Lawn Services, Inc.	\$2,233.58		
	Invoice		Date	Description		Amount			
	118913		09/05/2018	1000165324 Guard/Red Flange		\$1,036.90			
	118770		08/27/2018	1000165324 Blade Set/Bolt/Lock Washer		\$1,196.68			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286437	10/10/2018	Open			Accounts Payable	Henry Schein Inc.	\$9,415.45		
	Invoice		Date	Description		Amount			
	57121346		09/11/2018	1001015302 Mega Mover/Vent Circuit/Daline/Mask		\$2,104.05			
	56932407		09/05/2018	1001015302 Gloves/Needles/Catheter/Electrode ECG		\$7,311.40			
286438	10/10/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$194.17		
	Invoice		Date	Description		Amount			
	450830823		08/13/2018	1000185304 Gloves /Disinfectant		\$125.75			
	451008254		08/14/2018	1000185304 Pot/Pan Detergent		\$68.42			
286439	10/10/2018	Open			Accounts Payable	J Wilbur Collins & Co	\$413.78		
	Invoice		Date	Description		Amount			
	131892		09/24/2018	1000175306 Wire HYD Hose/Female JIC		\$28.62			
	131597		09/17/2018	1000115613 Backpack Blower		\$385.16			
286440	10/10/2018	Open			Accounts Payable	Love Chevrolet Company	\$40,684.00		
	Invoice		Date	Description		Amount			
	93031		07/24/2018	2240755605 1GNSKKECXJR197216 2018 Chev		\$40,684.00			
286441	10/10/2018	Open			Accounts Payable	Momar Incorporated	\$508.54		
	Invoice		Date	Description		Amount			
	PSI253149		09/12/2018	1000115304 Vision Floor Cleaner		\$508.54			
286442	10/10/2018	Open			Accounts Payable	Office Depot	\$361.00		
	Invoice		Date	Description		Amount			
	202203733001		09/12/2018	1000085301 Maxwell House Coffee/Creamer/Sugar		\$148.97			
	202209009001		09/12/2018	1000085301 Maxwell House Coffee		\$212.03			
286443	10/10/2018	Open			Accounts Payable	Ratliff, Charlina	\$31.83		
	Invoice		Date	Description		Amount			
	9/27 Trvl Exp		10/05/2018	1000045508 Mileage		\$31.83			
286444	10/10/2018	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$133.70		
	Invoice		Date	Description		Amount			
	150024574		09/17/2018	1000255306 CORONER (CHRIS H SUV) BATTERY MTP65HD		\$133.70			
286445	10/10/2018	Voided		12/27/2018	Accounts Payable	Sox Fence & Supply Company, Inc	\$52.16		
	Invoice		Date	Description		Amount			
	174304		09/18/2018	1000115325 Gate Latches		\$52.16			
286446	10/10/2018	Open			Accounts Payable	Sparrow & Kennedy Tractor Co-John Deere Financial	\$40.42		
	Invoice		Date	Description		Amount			
	584088		09/21/2018	1000165324 Resistor		\$40.42			
286447	10/10/2018	Open			Accounts Payable	Vulcan Materials	\$904.15		
	Invoice		Date	Description		Amount			
	12754926		09/28/2018	1000165325.01 Crushed Stone Ticket # 5489327-5489355		\$904.15			
286448	10/10/2018	Open			Accounts Payable	W.W. Williams Company, LLC	\$1,353.00		
	Invoice		Date	Description		Amount			
	6754565-00		09/13/2018	1000115232 Service Genertors		\$1,353.00			



# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286449	10/10/2018	Open			Accounts Payable	Washington, Cathy	\$2.62		
	Invoice		Date	Description		Amount			
	9/21 Trvl Exp		09/21/2018	1000085508 Mileage		\$2.62			
286450	10/10/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$808.42		
	Invoice		Date	Description		Amount			
	A113755		06/27/2018	1000115325 Mont. Rec Coupling/Adaptor/Primer/Pipe Cleaner		\$36.60			
	B118437		06/27/2018	1000115325 Drawdy Park Sink Nail/Bolt/Lock Nut/Wheel		\$62.01			
	B119582		07/14/2018	1000115325 Maint. Concrete Mix		\$73.06			
	B119785		07/17/2018	1000115325 Maint Shop Bolts-Nuts-Washers/Wood		\$101.85			
	B120302		07/24/2018	1000115325 Drawdy Park Bolts/Nuts/Washers		\$5.52			
	B121172		08/04/2018	1000115325 EMS Concrete Mix		\$30.44			
	B123039		08/29/2018	1000115325 Admin Building Fixed Pin Card		\$3.52			
	A117807		08/27/2018	1000115325 Hon Shop Clear Sheeting		\$37.44			
	A117642		08/24/2018	1000115325 Hon Shop Grinding Wheel/Cut Metal		\$8.10			
	B123187		08/31/2018	1000115325 Admin Building Black/Red Enamel		\$9.18			
	A118027		08/30/2018	1000115325 Food Bank Push Plate/Hole Saw		\$49.19			
	A117997		08/30/2018	1000115325 Hon Shop Sheeting		\$37.44			
	A117915		08/29/2018	1000115325 Hon Shop Chemical Gloves		\$13.89			
	A117819		08/27/2018	1000115325 Hon Building Untra Bond/Roof Sealant		\$54.55			
	B123041		08/29/2018	1000115325 Detention Center		\$41.13			
	B123018		08/29/2018	1000115325 Detention Center Bolts/Nuts/Washers		\$6.44			
	A117947		08/29/2018	1000115325 Maint. Shop Jigsaw/Saw Blade		\$54.23			
	B123068		08/30/2018	1000115325 Detention Center Spruce/Stainless Stl Pad/Cleaner		\$31.31			
	A117883		08/28/2018	1000115325 Maint. Shop Leveler		\$12.83			
	A117864		08/28/2018	1000115325 Airport Trowel/Roof Sealant/Roof Cement		\$45.31			
	A117882		08/28/2018	1000115325 Planning and Zoning Dry Screw/PHL Sms		\$8.54			
	B122982		08/29/2018	1000115325 Detention Center Caulk		\$24.04			
	B123136		08/31/2018	1000115325 Maintenance Shop Gorilla Tape		\$20.32			
	B123077		08/30/2018	1000115325 Admin Building Bulb		\$19.25			
	A118023		08/30/2018	1000115325 Courthouse Locke Ease		\$5.13			
	B123119		08/30/2018	1000115325 Monticello Recycling Anti-Siph Ballcock		\$17.10			
286451	10/10/2018	Open			Accounts Payable	Zoll Medical Corporation	\$664.71		
	Invoice		Date	Description		Amount			
	2744121		09/10/2018	1001015302 Stat Pads Electrode		\$664.71			
286452	10/10/2018	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Henry	\$882.24		
	Invoice		Date	Description		Amount			
	NY33983		08/15/2018	1000185302.01 Syr/Prednisone/Tobramycin/Ndl/Azithromycin..		\$115.85			
	NY34075		08/15/2018	1000185302.01 K9 Nobivac 1Dappv and Intratr		\$586.82			
	PB08150		08/31/2018	10001853002.01 Clipper blade/Meloxicam/Vetmedin/Saliz tab		\$179.57			
286453	10/10/2018	Open			Accounts Payable	Forms and Supply, Inc.	\$147.71		
	Invoice		Date	Description		Amount			
	4721376-0		08/28/2018	1000125301 Organizer Sdk/Crate stowaway/Cup		\$106.34			



# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	4726101-0		08/31/2018	1000125301	Cleaner Dustoff		\$27.16		
	4721381-0		08/29/2018	1000125301	Sanitizer btl pump		\$14.21		
286454	10/10/2018	Open			Accounts Payable	Henry Schein Inc.	\$957.73		
	Invoice		Date	Description		Amount			
	56873897		08/31/2018	1001015302	Amiodarone/fitted sheet/Glucagen diagonstic		\$957.73		
286455	10/10/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$138.39		
	Invoice		Date	Description		Amount			
	451377022		08/16/2018	1000185304	TNT Bath Disinfectant Cleaner/Renown Ambidextrous glo		\$138.39		
286456	10/10/2018	Open			Accounts Payable	J Wilbur Collins & Co	\$1,412.09		
	Invoice		Date	Description		Amount			
	131150		09/06/2018	100016/035036	Trimmers for PW/Rec	\$684.69			
	131425		09/12/2018	1000175324	SW# 45 LAWN MOWER TIRES(2)	\$53.39			
	130969		08/30/2018	1000165324	Backpack Blower - Public Works PO:B12872	\$674.01			
286457	10/10/2018	Open			Accounts Payable	Office Depot	\$316.42		
	Invoice		Date	Description		Amount			
	196103750001		08/31/2018	1000085301	Cup,Cocoa swis,Hotcocoa	\$186.94			
	196103749001		08/31/2018	1000085326	Decanter cup/tape measure	\$45.88			
	188896044001		08/21/2018	100018/0255301	Folder/Pens/Label/Scissors/Sharpie	\$83.60			
286458	10/10/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$1,145.67		
	Invoice		Date	Description		Amount			
	A119306		09/19/2018	1000360355326	Lake Mont. Roller Tray/Cover	\$15.89			
	A119765		09/26/2018	1000360355326	Boykin Concrete Mix/Padlock	\$36.78			
	A118852		09/12/2018	1000360355326	Parks and Rec. Double Side Key/Magnetic Key Case	\$8.34			
	B123706		09/10/2018	2060560055306	Single Side Key	\$19.94			
	A118927		09/13/2018	1000360355326	Rec. Center Grease	\$9.18			
	B124324		09/18/2018	1000360355326	FF Rec. Center Tubing/O- Ring/Wood/Concrete Mix/Key	\$51.07			
	B124250		09/17/2018	1000360355326	Monticello Single Side Key/Deep Base Paint	\$84.14			
	A118992		09/13/2018	1000360355326	Drawdy Park Liq Rubber	\$34.22			
	B123495		09/06/2018	1000360355326	Drawdy Park Single Side Key/Mini Plier/Zip Ties	\$28.28			
	B123343		09/04/2018	1000360355326	Pool Single Side Key/Padlocks	\$93.37			
	A118518		09/07/2018	1000360355326	Adger Park Single Side Key/Bug Strap	\$13.81			
	B123692		09/10/2018	1000360355326	Drawdy Park Spikes	\$15.94			
	B124481		09/20/2018	1000165326	Public Works Tri-Ball/Pin-Clip/Broom	\$75.95			
	A119354		09/20/2018	1000165326	Public Works Trimmer Line/Gas Cans	\$53.47			
	A119222		09/18/2018	1000165326	Public Works Ant Killer Plus	\$11.76			
	B124376		09/18/2018	1000165326	Public Works Bolt-Nut-Washers/Eye Bolts w/ Nut Zinc	\$2.55			
	A118827		09/12/2018	1000165326	Public Works Sand	\$337.05			
	B123335		09/04/2018	1000165326	Public Works Bots-Nuts-Washers/Eye Bolts w/ Nut Zinc	\$2.01			
	A118763		09/11/2018	100018326	Animal Control Battery	\$49.18			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	B123705		09/10/2018		1000175306 SW White Numbers/Black Vinyl Numbers		\$5.91		
	A119439		09/01/2018		1000360355326 Rec. Center Cut Pliers/Drill Bit		\$19.87		
	A117949		08/29/2018		100165326 PW Single Side Key		\$12.47		
	B121481		08/08/2018		1000360355326 Drawdy Park Single Side Key/Hitch Pin		\$4.41		
	B122794		08/27/2018		1000360355326 Drawdy Park Tubing/End-Drop/Rubber/Extension		\$46.83		
	B122867		08/27/2018		8011005325 Ridgeway Library Leveler		\$23.52		
	B122905		08/28/2018		8011005325 Ridgeway Library Corner Msoutcorn/Nails		\$24.06		
	B122907		08/28/2018		1000360355326 Rec Center Single Side Key/Adapter/Batt Clip/Tape		\$20.91		
	B123069		08/30/2018		1000360355326 Drawdy Park Single Side Key/Sink Nail		\$18.53		
	B123185		08/31/2018		1000165306 PW Seal/Galv Nipple/Coupling		\$14.20		
	B123114		08/30/2018		8011005325 Ridgeway Library		\$12.03		
286459	10/10/2018	Open			Accounts Payable	Clerk of Court - Dillion County		\$126.48	
	Invoice		Date	Description		Amount			
	2019-00000276		10/10/2018	44 - Child Support		\$126.48			
286460	10/10/2018	Open			Accounts Payable	ECMC		\$2.31	
	Invoice		Date	Description		Amount			
	2019-00000277		10/10/2018	10 - Garnishment		\$2.31			
286461	10/10/2018	Open			Accounts Payable	Fairfield Family Court 6th		\$981.20	
	Invoice		Date	Description		Amount			
	2019-00000278		10/10/2018	44 - Child Support*		\$981.20			
286462	10/10/2018	Open			Accounts Payable	Family Court of the Fifth		\$506.64	
	Invoice		Date	Description		Amount			
	2019-00000279		10/10/2018	44 - Child Support*		\$506.64			
286463	10/10/2018	Open			Accounts Payable	Internal Revenue Service		\$43.38	
	Invoice		Date	Description		Amount			
	2019-00000280		10/10/2018	10 - Garnishment		\$43.38			
286464	10/10/2018	Open			Accounts Payable	Kershaw County Family Court		\$562.55	
	Invoice		Date	Description		Amount			
	2019-00000281		10/10/2018	44 - Child Support*		\$562.55			
286465	10/10/2018	Open			Accounts Payable	Michigan State Disbursement Unit		\$239.77	
	Invoice		Date	Description		Amount			
	2019-00000282		10/10/2018	44 - Child Support		\$239.77			
286466	10/10/2018	Open			Accounts Payable	NC Child Support		\$46.15	
	Invoice		Date	Description		Amount			
	2019-00000283		10/10/2018	44 - Child Support		\$46.15			
286467	10/10/2018	Open			Accounts Payable	Newberry Clerk of Court		\$319.36	
	Invoice		Date	Description		Amount			
	2019-00000284		10/10/2018	44 - Child Support*		\$319.36			
286468	10/10/2018	Open			Accounts Payable	SC Department of Revenue		\$513.47	
	Invoice		Date	Description		Amount			
	2019-00000285		10/10/2018	7 - Garnishment - Percent Gross*		\$513.47			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286469	10/10/2018	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,297.08		
	Invoice		Date	Description		Amount			
	2019-00000286		10/10/2018	71 - Garnishment - Percent Net*		\$1,297.08			
286470	10/10/2018	Open			Accounts Payable	Stephenson, William K. Jr	\$214.62		
	Invoice		Date	Description		Amount			
	2019-00000287		10/10/2018	10 - Garnishment		\$214.62			
286471	10/10/2018	Open			Accounts Payable	Sumter County Family Court	\$172.52		
	Invoice		Date	Description		Amount			
	2019-00000288		10/10/2018	44 - Child Support		\$172.52			
286472	10/10/2018	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2019-00000289		10/10/2018	44 - Child Support		\$138.46			
286473	10/10/2018	Open			Accounts Payable	United Way of the	\$16.00		
	Invoice		Date	Description		Amount			
	2019-00000290		10/10/2018	8 - United Way		\$16.00			
286474	10/12/2018	Open			Accounts Payable	Ace Glass Company Incorporated	\$972.00		
	Invoice		Date	Description		Amount			
	1-474238		08/13/2018	8011005325 Clear Tempered Sae		\$972.00			
286475	10/12/2018	Open			Accounts Payable	Air Burners, Inc	\$99,927.00		
	Invoice		Date	Description		Amount			
	IC4843		10/04/2018	4141295611 Air Burners		\$99,927.00			
286476	10/12/2018	Open			Accounts Payable	Airgas National Welders	\$4.17		
	Invoice		Date	Description		Amount			
	9956492480		09/30/2018	1000115401.05 Large Cyclinder Rental		\$4.17			
286477	10/12/2018	Open			Accounts Payable	Atlantic Coastal Supply, Inc	\$216.28		
	Invoice		Date	Description		Amount			
	157843		08/29/2018	1000115325 Flushmaste Pressure Assist		\$216.28			
286478	10/12/2018	Open			Accounts Payable	Blue Arrow Telematics	\$350.45		
	Invoice		Date	Description		Amount			
	10115060		10/01/2018	1001015227 Monthly Service Fee		\$350.45			
286479	10/12/2018	Open			Accounts Payable	BMB Landscape & Irrigation, Inc.	\$85.00		
	Invoice		Date	Description		Amount			
	4438		09/13/2018	1000115232 Service Call Insdustrial Park		\$85.00			
286480	10/12/2018	Open			Accounts Payable	Bob Barker Company	\$289.46		
	Invoice		Date	Description		Amount			
	WEB000560277		08/31/2018	1000155302 Face Mask/Alchol Prep Pads/Spray Bottle		\$289.46			
286481	10/12/2018	Open			Accounts Payable	Burroughs	\$400.61		
	Invoice		Date	Description		Amount			
	9/4 SVC		09/04/2018	1000115324 Bearing Kits/YokeHex Nut		\$400.61			
286482	10/12/2018	Open			Accounts Payable	Carolina International Trucks, Inc	\$151.93		
	Invoice		Date	Description		Amount			
	X101147389:01		08/31/2018	1001020215306 T-94 Dryer		\$151.93			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286483	10/12/2018	Open			Accounts Payable	Castles, Karen	\$310.00		
	Invoice		Date	Description		Amount			
	10/14-19 Trvl Ex		09/06/2018	1000265501 Meals		\$310.00			
286484	10/12/2018	Open			Accounts Payable	DS Services of America, Inc.DBA Crystal Springs	\$85.58		
	Invoice		Date	Description		Amount			
	15519025 100518		10/05/2018	1000155401.01 Tea Brewer Rental		\$85.58			
286485	10/12/2018	Open			Accounts Payable	Electric Control & Supply Co	\$798.88		
	Invoice		Date	Description		Amount			
	1192845-5001		09/17/2018	1001020215324 Batteries		\$798.88			
286486	10/12/2018	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,742.00		
	Invoice		Date	Description		Amount			
	9/24-10-7 Hill		10/08/2018	1000155251 Ellie Hill		\$20.00			
	9/24-10-7 Sampso		10/08/2018	1000155251 Desmond Sampson		\$16.00			
	9/24-10-7 Dye		10/08/2018	1000155251 Rodney Dye		\$28.00			
	9/24-10-7 Lake		10/08/2018	1000155251 Arthur Lake		\$50.00			
	9/24-10-7 Barr		10/08/2018	1000155251 Jonathan Barr		\$46.00			
	9/24-10-7 Smith		10/08/2018	1000155251 Lyndell Smith		\$48.00			
	9/24-10-7 Willia		10/08/2018	1000155251 Cordoray Williams		\$44.00			
	9/24-10-7 Fulmor		10/08/2018	1000155251 John Fulmore		\$58.00			
	9/24-10-7 Miller		10/08/2018	1000155251 Rogerick Miller		\$50.00			
	9/24-10-7 Owens		10/08/2018	1000155251 Christopher Owens		\$48.00			
	9/24-10-7 Smoak		10/08/2018	1000155251 Matthew Smoak		\$56.00			
	9/24-10-7 Porter		10/08/2018	1000155251 Melvin Porter		\$20.00			
	9/24-10-7 White		10/08/2018	1000155251 Marvinyo White		\$56.00			
	9/24-10-7 Picken		10/08/2018	1000155251 Jayvone Pickens		\$44.00			
	9/24-10-7 Bolin		10/08/2018	1000155251 Hugh Bolin		\$84.00			
	9/24-10-7 Reeves		10/08/2018	1000155251 Bobby Reeves		\$48.00			
	9/24-10-7 Owens'		10/08/2018	1000155251 Otis Owens		\$56.00			
	9/24-10-7 Jones		10/08/2018	1000155251 Tyrone Jones		\$50.00			
	9/24-10-7 Johnso		10/08/2018	1000155251 Marcus Johnson		\$56.00			
	9/24-10-7 Dogan		10/08/2018	1000155251 Demetrice Dogan		\$68.00			
	9/24-10-7 Waters		10/08/2018	1000155251 Anthony Waters		\$40.00			
	9/24-10-7 McDuff		10/08/2018	1000155251 Darion McDuffie		\$44.00			
	9/24-10-7 Brown		10/08/2018	1000155251 Shakim Brown		\$28.00			
	9/24-10-7 Gather		10/08/2018	1000155251 Cynthia Gathers		\$40.00			
	9/24-10-7 Peak		10/08/2018	1000155251 David Peak		\$40.00			
	9/24-10-7 Todd		10/08/2018	1000155251 LaTisha Todd		\$40.00			
	9/24-10-7 Luckie		10/08/2018	1000155251 Annette Luckie		\$36.00			
	9/24-10-7 Hutchi		10/08/2018	1000155251 Brandi Hutchinson		\$40.00			
	9/24-10-7 Glover		10/08/2018	1000155251 Sonia Glover		\$50.00			
	9/24-10-7 Pitts		10/08/2018	1000155251 Gail Pitts		\$50.00			
	9/24-10-7 Grisso		10/08/2018	1000155251 Heather Grissom		\$50.00			
	9/24-10-7 Hamili		10/08/2018	1000155251 Brittainy Hamilton		\$56.00			
	9/24-10-7 Lively		10/08/2018	1000155251 Shayna Lively		\$56.00			
	9/24-10-7 Pacett		10/08/2018	1000155251 Tiffany Pacetti		\$50.00			
	9/24-10-7 Bodie		10/08/2018	1000155251 Chrystal Bodie		\$10.00			
	9/24-10-7 Branyo		10/08/2018	1000155251 Loretta Branyon		\$50.00			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	9/24-10-7		Cooke	10/08/2018	1000155251	Katrell Cooke	\$64.00		
	9/24-10-7		Head	10/08/2018	1000155251	Glen Head	\$52.00		
286487	10/12/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,979.27		
	Invoice		Date		Description	Amount			
	3443002	Sep 18		10/03/2018	1001235211.02	MTC	\$1,335.38		
	89035005	Sep 18		10/03/2018	1000165211.02	Public Works	\$643.89		
286488	10/12/2018	Open			Accounts Payable	Frasier Tire Service, Inc	\$340.20		
	Invoice		Date		Description	Amount			
	171708			09/04/2018	1000145306	Tires	\$340.20		
286489	10/12/2018	Open			Accounts Payable	Gerald R.Walker DBA Business Radio Licensing	\$120.00		
	Invoice		Date		Description	Amount			
	18209			10/05/2018	1000155412	License Application-Delete Wideband Emissions	\$120.00		
286490	10/12/2018	Open			Accounts Payable	Henry Schein Inc.	\$2,361.07		
	Invoice		Date		Description	Amount			
	57758988			09/27/2018	1001015302	Sharps Container/Vecuronium Brom/Electrode ECG Pregel	\$2,361.07		
286491	10/12/2018	Open			Accounts Payable	J Wilbur Collins & Co	\$61.16		
	Invoice		Date		Description	Amount			
	131416			09/12/2018	1001020215320	Gasoline/Gal Mix/Quart Bar oil	\$29.48		
	131277			09/10/2018	1001020215320	Gal Mix/Gasoline	\$31.68		
286492	10/12/2018	Open			Accounts Payable	Newberry Pathology Association	\$1,100.00		
	Invoice		Date		Description	Amount			
	FA18-771			09/28/2018	1000255205	Ronnie E. Allen	\$1,100.00		
286493	10/12/2018	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$612.10		
	Invoice		Date		Description	Amount			
	106-635165			09/07/2018	1001015306	Tires	\$612.10		
286494	10/12/2018	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$258.83		
	Invoice		Date		Description	Amount			
	150024746			10/01/2018	1000165306	Battery	\$258.83		
286495	10/12/2018	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$26.68		
	Invoice		Date		Description	Amount			
	154428			09/11/2018	1000115325	Bengal SprayHi Yield	\$26.68		
286496	10/12/2018	Open			Accounts Payable	SCE&G	\$59.29		
	Invoice		Date		Description	Amount			
	6547	Sep 18		09/27/2018	5210100016547	EMS	\$59.29		
286497	10/12/2018	Open			Accounts Payable	Southern Atlantic Mechanical Contractors/ On Call	\$550.00		
	Invoice		Date		Description	Amount			
	0000023549			08/30/2018	1000135232	Drain Line Unclogged	\$550.00		
286498	10/12/2018	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$290.06		
	Invoice		Date		Description	Amount			
	IN-000524479			08/27/2018	100075318	LogitechWireless Combo	\$290.06		

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286499	10/12/2018	Open			Accounts Payable	Sports Connection	\$1,565.30		
	Invoice								
	32798		Date	Description			Amount		
			09/13/2018	1000360355313 Tee's/Football Tee's			\$1,565.30		
286500	10/12/2018	Open			Accounts Payable	State of South Carolina	\$40.00		
	Invoice								
	2018090413809		Date	Description			Amount		
			09/04/2018	100102025206 Technical Rescuer-Lee			\$5.00		
	2018083013771		08/30/2018	1001020215206 CTC Firefighter 1 - Allen.Brubaker/Crim/Gibson/Harp			\$35.00		
286501	10/12/2018	Open			Accounts Payable	Truck Supply Company of SC	\$175.58		
	Invoice								
	814780		Date	Description			Amount		
			09/17/2018	1000165306 Relay Valve			\$96.15		
	813491		09/05/2018	1000175306 Wrench			\$79.43		
286502	10/12/2018	Open			Accounts Payable	TruVista Communications	\$4,156.05		
	Invoice								
	BUS-165072 Oct18		Date	Description			Amount		
			10/01/2018	1000155212.01 FCDC			\$1,037.49		
	BUS-188593 Oct18		10/03/2018	1001015212.01 EMS			\$685.90		
	BUS-165613 Oct18		10/01/2018	20600560005212.01 Transit/GF			\$820.79		
	BUS-187110 Oct18		10/03/2018	1000115212.01 E-911/Maintenance			\$1,611.87		
286503	10/12/2018	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$73.30		
	Invoice								
	134888		Date	Description			Amount		
			10/01/2018	1000135401.05 Monthly Rental			\$6.42		
	134483		10/01/2018	1001015401.05 Cooler Rental			\$51.36		
	134900		10/01/2018	1000115401.05 Cooler Rental			\$6.42		
	134601		10/01/2018	1000165401.05 PW Cooler Rental			\$9.10		
286504	10/12/2018	Open			Accounts Payable	Verizon Wireless	\$1,046.21		
	Invoice								
	402-5156 Sep 18		Date	Description			Amount		
			09/23/2018	923050445-00003/9815287756 EMS			\$667.28		
	718-1990 Sep 18		09/23/2018	423189354-0001/9815210009 Tax Assesor/Laura Johnson			\$185.73		
	801-0881 Oct 18		09/23/2018	923050445-00005/9815287758 Transit			\$193.20		
286505	10/12/2018	Open			Accounts Payable	Watkins, Phyllis	\$333.67		
	Invoice								
	10/16-19 Trvl Ex		Date	Description			Amount		
			08/21/2018	2290795508 Meals & Mileage			\$333.67		
286506	10/12/2018	Open			Accounts Payable	Wilson Chevrolet Inc	\$240.76		
	Invoice								
	96141		Date	Description			Amount		
			09/06/2018	10011015204 Alignment			\$99.58		
	136119		09/07/2018	1000175306 Joint Kit			\$141.18		
286507	10/12/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$1,021.19		
	Invoice								
	A119820		Date	Description			Amount		
			09/27/2018	2390370715326 Farmer Market Step Bit/Drill Bit			\$41.71		
	B125116		09/28/2018	2390370715326 Farmer Market Cout Off Blade			\$14.70		
	B125037		09/27/2018	2390370715326 Farmer Market Dpruce/Head Lamp			\$191.28		
	B125233		09/29/2018	2390370715326 Farmer Market Corner Iron/Bolts-Nuts-Washers			\$21.44		
	A119987		09/29/2018	2390370715326 Farmer Market Hammer Drill/Adaptor			\$113.39		
	B125253		09/29/2018	2390370715326 Farmer Market Bolts-Nut-Washers/Bit			\$11.63		

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	A119737		09/26/2018		2390370715326 Farmer Market Rope Clips		\$6.76		
	A119784		09/26/2018		Zinc/Carpenter Pencil		\$1.59		
	B125088		09/27/2018		2390370715326 Farmer Market Phil WS		\$12.83		
	A119873		09/27/2018		2390370715326 Farmer Market Cable		\$40.54		
	A119941		09/28/2018		2390370715326 Farmer Market Wood/Cut Off Blade		\$149.64		
	A119879		09/27/2018		Torx/Step Bit		\$29.10		
	B125134		09/28/2018		2390370715326 Farmer Market Bolts/Nuts/Washers		\$5.75		
	A119671		09/25/2018		2390370715326 Farmer Market Canvas Aproon		\$25.66		
	A119746		09/26/2018		2390370715326 Farmer Market Carb Blade		\$131.91		
	A120026		09/29/2018		2390370715326 Farmer Market Lock Washers/Lag Bolt/Sheild		\$32.69		
	B125198		09/29/2018		2390370715326 Farmer Market Cable/Bolts-Nuts-Washers		\$68.76		
	B125208		09/29/2018		2390370715326 Farmer Market Corner Iron/Bolts-Nuts-Washers		\$34.75		
	B125027		09/27/2018		2390370715326 Farmer Market Drill Bit		\$33.14		
	A119815		09/27/2018		2390370715326 Farmer Market Recip Blade		\$53.92		
					Wheel/Blade				
286508	10/15/2018	Open			Accounts Payable	Aftercare Medical Equipment	\$221.92		
	Invoice		Date	Description		Amount			
	99679		09/11/2018	2410415308 Patsy Reipe		\$221.92			
286509	10/15/2018	Open			Accounts Payable	Elliott Davis, LLC	\$2,700.00		
	Invoice		Date	Description		Amount			
	3235380		09/28/2018	1000045213 Fc County's Single Audit		\$2,700.00			
286510	10/15/2018	Open			Accounts Payable	Fairfield County Magistrate	\$68.55		
	Invoice		Date	Description		Amount			
	9/13 Checks		10/09/2018	1000275207 Check Order		\$68.55			
286511	10/15/2018	Open			Accounts Payable	Fairfield County Magistrate	\$58.55		
	Invoice		Date	Description		Amount			
	9/6 Checks		09/06/2018	1000275207 Check Order		\$58.55			
286512	10/15/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$1,824.27		
	Invoice		Date	Description		Amount			
	75350012 Sep 18		10/03/2018	1000085211.02 Dutchman Creek Walking Bridge		\$55.00			
	75350015 Sep 18		10/03/2018	1000085211.02 Misc. Street Lights		\$199.27			
	75350008 Sep 18		10/03/2018	1000085211.02 National Guard Armory		\$1,570.00			
286513	10/15/2018	Open			Accounts Payable	LSF5 Grocery Holdings,LLC dba Southeastern Grocers	\$196.85		
	Invoice		Date	Description		Amount			
	02382 Sept 18		09/28/2018	6031723001002382 September 2018 Monthly Charges		\$196.85			
286514	10/15/2018	Open			Accounts Payable	Merus Refreshment Services, Inc	\$214.00		
	Invoice		Date	Description		Amount			
	126924		07/01/2018	1000085401.01 Monthly Rental		\$214.00			
286515	10/15/2018	Open			Accounts Payable	Mid-County Water Company	\$49.20		
	Invoice		Date	Description		Amount			
	220 Sep 18		10/02/2018	1000335211.01 Airport		\$49.20			



# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286516	10/15/2018	Open			Accounts Payable	Mozie, Beverly	\$35.75		
	Invoice		Date	Description		Amount			
	10/3 Trvl Exp		10/03/2018	10001225508 Mileage		\$35.75			
286517	10/15/2018	Open			Accounts Payable	Myrtle Beach Marriott Resort	\$1,444.14		
	Invoice		Date	Description		Amount			
	12/16-19 Trvl HS		10/01/2018	1000155501 Harriett Squirewell Confirmation #87887322		\$481.38			
	12/16-19 Trvl TL		10/01/2018	1000155501 Teresa Lawson Confirmtion #87887322		\$481.38			
	12/16-19 Trvl WG		10/01/2018	1000155501 William Carl Gray Jr. Confirmation #87887322		\$481.38			
286518	10/15/2018	Open			Accounts Payable	Post Trauma Resources, LLC	\$600.00		
	Invoice		Date	Description		Amount			
	1790875094		08/14/2018	1000055205 PreScreening John Wilson/Keshawn Roseborough		\$600.00			
286519	10/15/2018	Open			Accounts Payable	SCE&G	\$8,744.01		
	Invoice		Date	Description		Amount			
	5497 Sep 18		09/27/2018	7210095245497 ED		\$1,840.22			
	3256 Sep 18		09/27/2018	7210096373256 ED		\$140.14			
	4209 Sep 18		09/27/2018	5197402964209 Recreation		\$26.61			
	4233 Sep 18		09/27/2018	5197402964233 Recreation		\$67.93			
	5468 Sep 18		09/25/2018	9210111085468 Ridgeway Fire Dept		\$129.23			
	4214 Sep 18		09/27/2018	5197402964214 Recreation		\$27.46			
	4247 Sep 18		09/27/2018	5197402964247 Recreation		\$73.52			
	8142 Sep 18		09/27/2018	5210053298142 Recreation		\$124.99			
	9217 Sep 18		09/27/2018	9210099989217 Admin		\$3,980.28			
	4624 Sep 18		09/27/2018	9210098304624 Admin		\$26.85			
	4273 Sep 18		09/27/2018	9197402964273 Admin		\$2,280.05			
	7127 Sep 18		09/07/2018	7210084847127 Admin		\$26.73			
286520	10/15/2018	Open			Accounts Payable	The Real Estate School, Inc	\$1,050.00		
	Invoice		Date	Description		Amount			
	75 Hour Licensed		10/03/2018	1000095206 Guerry Hensley		\$1,050.00			
286521	10/15/2018	Open			Accounts Payable	Tractor Supply Co.	\$100.40		
	Invoice		Date	Description		Amount			
	9394 Sept 18		09/28/2018	6035301203249394 September 2018		\$100.40			
286522	10/15/2018	Open			Accounts Payable	Verizon Wireless	\$160.31		
	Invoice		Date	Description		Amount			
	718-0826 Sep 18		09/19/2018	721460437-00005/9814945014 DSS		\$160.31			
286523	10/15/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$2,603.97		
	Invoice		Date	Description		Amount			
	B124331		09/18/2018	8011005325 Ridgeway Library Pine Plywood		\$183.34			
	B123806		09/11/2018	8011005325 Ridgeway Library Cutting Tool/Adapter		\$17.09			
	A118631		09/10/2018	8011005325 Ridgeway Library Adaptor/Pipe Cover/Connector/Bolt		\$27.32			
	A118642		09/10/2018	8011005325 Ridgeway Library Bolts/Nuts/Washers		\$4.88			
	B123703		09/10/2018	8011005325 Ridgeway Library Drain Tape/Faucet		\$88.25			
	B123811		09/11/2018	8011005325 Ridgeway Library Adapter/Anchor/Flange		\$13.82			
	B123779		09/10/2018	8011005325 Ridgeway Library Drain Trap/Tube/Flange		\$3.19			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
B123571			09/07/2018	8011005325	Ridgeway Library Wall Plate/Outlet/Out		\$86.84		
B123696			09/10/2018	8011005325	Ridgeway Library Box/Adaptor		\$64.75		
A118660			09/10/2018	8011005325	Ridgeway Library Drawn Box/Recep		\$51.14		
A118498			09/07/2018	8011005325	Ridgeway Library Nails/Flange/MLoutcorn		\$48.33		
B123515			09/06/2018	8011005325	Ridgeway Library Pipe/Valve/Tube/Connector/COP Tee		\$321.79		
B123479			09/06/2018	8011005325	Ridgeway Library Finish/Paint Brush/Anchor		\$38.54		
A118279			09/04/2018	8011005325	Ridgeway Library Plywood/Floor Cover/Nails		\$105.33		
B123233			09/01/2018	8011005325	Ridgeway Library Sheetrock		\$32.08		
B123306			09/04/2018	8011005325	Ridgeway Library Out Box		\$4.06		
B125463			10/03/2018	2390370715326	Farmer Market Finish/Bulb		\$26.19		
B125379			10/02/2018	2390370715326	Farmer Market Bulb		\$28.86		
B125281			10/01/2018	2390370715326	Farmer Market Rust Enamel		\$9.18		
B125278			10/01/2018	2390715326	Farmer Market Staple		\$3.20		
A120066			10/01/2018	2390370715326	Farmers Market Rag		\$6.94		
A120161			10/02/2018	100185304	Animal Control Wipeout Twist Mop/Mop Head		\$41.15		
B125366			10/02/2018	2390370715326	Farmers Market Drawn Box/Elec Tape/Canvas Apron		\$28.78		
B125465			10/03/2018	2390370715326	Farmers Market Bulb		\$13.90		
B125642			10/05/2018	8011005325	Ridgeway Library Deep Base		\$282.39		
A120236			10/03/2018	1000115325	Airport Roof Sealant		\$9.62		
B125356			10/01/2018	1000115325	Magistrate Building Bulb		\$19.25		
A120150			10/02/2018	1000115325	Transit Roof Sealant		\$19.24		
B125324			10/01/2018	1000115325	Planning & Zoning Photo Battery/Elec Tape		\$11.53		
B125328			10/01/2018	1000115325	JB Floyd Single Side Key		\$4.99		
B125359			10/01/2018	1000115325	Transit Linen Carp Deodorize		\$6.40		
A120155			10/02/2018	1000115325	Maintenance Shop Metal Snips		\$15.50		
A120154			10/02/2018	1000115325	Mitford Fire Roof Sealant/Bolts-Nuts- Washers/Bit		\$30.90		
A120190			10/02/2018	1000115325	Maint. Plunger		\$5.34		
A120164			10/02/2018	1000115325	Airport FP-RHMS w/ Nut/Corner Iron		\$3.71		
A120338			10/04/2018	1000115325	Maint. Lubricant/Lamp		\$9.18		
A120336			10/04/2018	1000115325	Maint Shop Starting Fluid		\$10.25		
A120266			10/03/2018	1000115325	Maint Shop Single Side Key		\$9.97		
B125672			10/05/2018	1000115325	Station 18 VFD Gas Connector		\$21.39		
A120460			10/05/2018	1000115325	Recreation Over Plate		\$7.66		
A120468			10/05/2018	1000115325	Maint Shop Battery		\$23.52		
B125636			10/05/2018	1000115325	Maintenance Lock Nuts		\$13.36		
A120411			10/05/2018	1000115325	JB Floyd Bulb		\$11.76		
B125703			10/05/2018	1000115325	Transit Ant Killer		\$11.75		
B124628			09/21/2018	1000115325	Old Voter Reg Drawn Box/Rise Cover/Outlet		\$14.83		
B124569			09/21/2018	1000115325	Old Voter Reg. Prime/Enamel Return B124567		(\$13.77)		

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	B124567		09/21/2018	1000115325	Old Voter Reg. Enamel/Primer/Bolts-Nuts-Washers		\$183.41		
	A119454		09/21/2018	1000115325	Old Voter Reg Finish Nail		\$10.69		
	A119264		09/18/2018	1000115325	Adoption Center Gate Hinge		\$18.81		
	B124382		09/18/2018	1000115325	Adoption Center Bolts/Nuts/Washers/Bit		\$2.88		
	A119317		09/19/2018	1000115325	Greenbrier VFD DR Bottom		\$9.62		
	B124593		09/21/2018	1000115325	Old Voter Reg. Wood Finish		\$10.15		
	B124602		09/21/2018	1000115325	Old Voter Reg. Spruce		\$62.88		
	B124605		09/21/2018	1000115325	Old Voter Reg. Spruce		\$19.14		
	A118854		09/12/2018	1000115325	Hon Building Pipe/SxS Ell Adaptor/Elbow/Cleaner		\$26.80		
	B124247		09/17/2018	1000115325	Admin Building Push Pipe		\$27.81		
	A119227		09/18/2018	1000115325	Maint. Bug Killer		\$5.87		
	A118930		09/13/2018	1000115325	Sheriffs Paint Pail/Cartridge		\$18.70		
	B123929		09/12/2018	1000115325	Voter Reg. Sheeting		\$114.46		
	B123930		09/12/2018	1000115325	Voter Reg Return Sheeting B123929		(\$114.46)		
	B123990		09/12/2018	1000115325	Adoption Center Treated Deck		\$37.86		
	B123567		09/07/2018	1000115325	Admin Gorilla Glue		\$7.48		
	B123876		09/11/2018	1000115325	Building Maint. Basic Torch Kit/Ignition		\$24.60		
	A118774		09/11/2018	1000115325	Building Maint. Degreaser		\$11.76		
	B123555		09/07/2018	1000115325	Community Sub station Brush/Cover		\$24.59		
	B123612		09/07/2018	1000115325	Transit Brush/Roller Frame/Paint Base		\$106.51		
	A118463		09/06/2018	1000115325	Hon Shop Battery		\$12.83		
	B123481		09/06/2018	1000115325	JB Floyd Treated Wood		\$41.38		
	A118415		09/06/2018	1000115325	JB Floyd Recip Blade		\$7.48		
	A118305		09/04/2018	1000115325	Shelton Recycling Mortar Mix		\$7.48		
	B123305		09/04/2018	1000115325	Detention Center Caulk		\$7.35		
	B123316		09/04/2018	1000115325	Food Bank Single Side Key		\$4.99		
	A118227		09/04/2018	1000115325	Build Maint. Double Side Key		\$3.00		
	B126056		10/10/2018	1000185326	Animal Control Zip Ties/Elec Tape		\$22.66		
	A119577		09/22/2018	2390370715326	Farmers Market Bolts-Nuts-Washers/Bit		\$90.73		
	B124482		09/20/2018	2390370715326	Farmer Market Screw/Switch		\$9.61		
	B124562		09/21/2018	2390370715326	Farmer Market Enamel/Primer		\$9.18		
286524	10/16/2018	Open			Accounts Payable	American Industries, Inc	\$2,508.78		
	Invoice		Date	Description		Amount			
	128462		09/28/2018	1000115330	Stern X	\$2,508.78			
286525	10/16/2018	Open			Accounts Payable	BMB Landscape & Irrigation, Inc.	\$422.07		
	Invoice		Date	Description		Amount			
	4471		09/28/2018	4041415232	Valve/Coupling/Flowspan	\$422.07			
286526	10/16/2018	Open			Accounts Payable	Burroughs	\$727.95		
	Invoice		Date	Description		Amount			
	9/25/18' SVC		09/25/2018	1000115324	Seat/Trigger/Intake/Gasket	\$727.95			
286527	10/16/2018	Open			Accounts Payable	City Electric Supply Company	\$821.07		
	Invoice		Date	Description		Amount			
	NEC/083241		09/19/2018	2390370715325	Wire/Deep/Saddle Connector	\$698.76			
	NEC/083216		09/18/2018	1000115325	Led ESLR-1	\$122.31			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286528	10/16/2018	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$17.77		
	Invoice		Date	Description		Amount			
	355478		09/18/2018	1000165306 Fuel Cap		\$17.77			
286529	10/16/2018	Open			Accounts Payable	Columbia Truck Center, Inc	\$138.52		
	Invoice		Date	Description		Amount			
	365739		09/21/2018	1001020215306 Switch		\$138.52			
286530	10/16/2018	Open			Accounts Payable	Cummins Atlantic LLC	\$1,049.38		
	Invoice		Date	Description		Amount			
	005-33849		09/11/2018	1000165204 PW #70 Service		\$1,049.38			
286531	10/16/2018	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$47.04		
	Invoice		Date	Description		Amount			
	730826846		09/26/2018	1000155309 Milk		\$47.04			
286532	10/16/2018	Open			Accounts Payable	Dixie Lawn Services, Inc.	\$465.48		
	Invoice		Date	Description		Amount			
	119092		09/17/2018	1000165324 Skids		\$465.48			
286533	10/16/2018	Open			Accounts Payable	Edwin M. Gonzalez DBA Gonzales America's Best Tool	\$700.82		
	Invoice		Date	Description		Amount			
	16833		10/05/2018	1000135306 Tool-Starter Kit		\$326.34			
	16745		09/28/2018	1000135306 Tools		\$374.48			
286534	10/16/2018	Open			Accounts Payable	Electric Control & Supply Co	\$690.38		
	Invoice		Date	Description		Amount			
	1193565-01		09/24/2018	1000115325 Cable/Greenfield Cutte		\$690.38			
286535	10/16/2018	Open			Accounts Payable	Elliott Davis, LLC	\$2,750.00		
	Invoice		Date	Description		Amount			
	3235344		09/28/2018	1000045213 FC Library Commission		\$2,750.00			
286536	10/16/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$68.00		
	Invoice		Date	Description		Amount			
	89035004 Sep 18		10/03/2018	1000165211.02 PW		\$68.00			
286537	10/16/2018	Open			Accounts Payable	Forms and Supply, Inc.	\$394.65		
	Invoice		Date	Description		Amount			
	4752253-0		09/21/2018	1000275301 JUmbo Mesh Holder/CopyHolder/Binder/Folders		\$147.26			
	4753776-0		09/25/2018	1000035301 Folders/Labels/Battery//Adhesive Notes		\$184.52			
	4754804-0		09/25/2018	1000275301 Folders/Softsoap/Sanitizer/Disinfectant		\$62.87			
286538	10/16/2018	Open			Accounts Payable	Frasier Tire Service, Inc	\$2,466.92		
	Invoice		Date	Description		Amount			
	171734		09/11/2018	2060560055306 FCTS #(20) TIRES 225/75R16-744-830-900		\$2,466.92			
286539	10/16/2018	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$268.75		
	Invoice		Date	Description		Amount			
	947278		09/30/2018	1000025215 Legal Services		\$268.75			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286540	10/16/2018	Open			Accounts Payable	Harden, Johnson Smith	\$60.00		
	Invoice		Date	Description		Amount			
	9/27 SVC		09/27/2018	1000360355232 Referee		\$60.00			
286541	10/16/2018	Open			Accounts Payable	Hills Machinery Company, LLC	\$1,061.83		
	Invoice		Date	Description		Amount			
	NFS6D1413		09/19/2018	1000175324 Filters/Oil/Gasket/Antifreeze		\$1,061.83			
286542	10/16/2018	Open			Accounts Payable	J Wilbur Collins & Co	\$567.63		
	Invoice		Date	Description		Amount			
	131333		09/11/2018	1000115324 Pulley		\$15.28			
	131015		08/30/2018	1000115324 Backpack Blower		\$337.01			
	131728		09/19/2018	1000175324 Tire		\$26.70			
	131659		09/18/2018	1000175306 HYD Hose/Male NPTF/Straight/KIC Fitting		\$57.05			
	132022		09/26/2018	1001020215203 Carb Cleaner/Shop Supplies		\$41.71			
	131550		09/14/2018	1001020215326 Chisel Chain/Chain Loop		\$89.88			
286543	10/16/2018	Open			Accounts Payable	Johnny Travis Arnold DBA T & T Towing	\$214.00		
	Invoice		Date	Description		Amount			
	326146		10/08/2018	1000265204 Impound Vehicle		\$214.00			
286544	10/16/2018	Open			Accounts Payable	Jones & Bartlett Learning, LLC	\$1,198.50		
	Invoice		Date	Description		Amount			
	3933369		09/17/2018	1001015503 Registration Online		\$1,198.50			
286545	10/16/2018	Open			Accounts Payable	Lee Transport Equipment, Inc	\$1,940.67		
	Invoice		Date	Description		Amount			
	019337		09/13/2018	1000175306 REturned Light Star Hide A-Way Ref Inv 200603		(\$262.15)			
	200603		09/10/2018	1000175306 Tool Box/Light Star Hide-A-Way		\$1,185.70			
	200732		09/13/2018	1000175306 Light Star LED Spher		\$408.97			
	201057		09/24/2018	1001020215306 Light LEd Flood Led		\$187.28			
	201088		09/25/2018	1000115306Light Star Led Spher		\$420.87			
286546	10/16/2018	Open			Accounts Payable	Mid-County Water Company	\$86.00		
	Invoice		Date	Description		Amount			
	1010 Sep 18		10/02/2018	1000175211.01 Recycle		\$21.50			
	1389 Sep 18		10/02/2018	1000175211.01 Recycle #2		\$21.50			
	1611 Sep 18		10/02/2018	1000175211.01 Bailer #3		\$21.50			
	1741 Sep 18		10/02/2018	1000175211.01 Mulch #4		\$21.50			
286547	10/16/2018	Open			Accounts Payable	Northern Safety Company, Inc	\$314.14		
	Invoice		Date	Description		Amount			
	903123606		09/18/2018	100115313 Orange Ruff Flex Lite/Mesh Vest		\$314.14			
286548	10/16/2018	Open			Accounts Payable	Pets Inc.	\$1,075.00		
	Invoice		Date	Description		Amount			
	29001		10/05/2018	2390370395205.02 Heartworm		\$100.00			
	29133		09/24/2018	1000185205.01 9/18,20 Spay/Neuter-Meena/Dakota/Chad/Red/Aztec		\$975.00			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286549	10/16/2018	Open			Accounts Payable	Safe Industries	\$1,500.00		
	Invoice		Date	Description		Amount			
	INV026187		09/21/2018	1001020215204 Chevy Truck Lights Installation		\$1,500.00			
286550	10/16/2018	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$149.52		
	Invoice		Date	Description		Amount			
	109480		10/05/2018	1000115330 Talstar Poison		\$59.81			
	109479		10/05/2018	1000115330 Talstar Poison		\$89.71			
286551	10/16/2018	Open			Accounts Payable	Smith, Ora E.	\$39.59		
	Invoice		Date	Description		Amount			
	FCM9262018		09/26/2018	1001495326 Memories of Hilton Head		\$39.59			
286552	10/16/2018	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$101.35		
	Invoice		Date	Description		Amount			
	IN-000528350		09/13/2018	1000075318 OtterBox Ipad		\$101.35			
286553	10/16/2018	Open			Accounts Payable	State of South Carolina	\$10.00		
	Invoice		Date	Description		Amount			
	2018091914008		09/19/2018	1001020215206 QTRLY Training for Certified Fire Marshal-Gerber		\$5.00			
	2018091914223		09/19/2018	1001020215206 Fire Instructor-Weeb		\$5.00			
286554	10/16/2018	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$65.00		
	Invoice		Date	Description		Amount			
	2032		10/03/2018	4041415204 Towed Forklift to Commerce Center		\$65.00			
286555	10/16/2018	Open			Accounts Payable	Taylor Enterprises Inc	\$1,315.01		
	Invoice		Date	Description		Amount			
	3129098		09/07/2018	1001015306 OilPro Ultra Max Drum		\$1,315.01			
286556	10/16/2018	Open			Accounts Payable	Thermo King Columbia, Inc.	\$86.22		
	Invoice		Date	Description		Amount			
	2149701		09/20/2018	1001015306 A/C Line		\$86.22			
286557	10/16/2018	Open			Accounts Payable	Truck Supply Company of SC	\$194.81		
	Invoice		Date	Description		Amount			
	814021		09/10/2018	1000165324 Hydraulic Hose		\$194.81			
286558	10/16/2018	Open			Accounts Payable	TruVista Communications	\$472.78		
	Invoice		Date	Description		Amount			
	BUS-246619 Oct18		10/06/2018	1000035212.01 Admin		\$311.79			
	BUS-187819 Oct18		10/03/2018	1000255212.01 Coroner		\$160.99			
286559	10/16/2018	Open			Accounts Payable	Vulcan Materials	\$4,289.29		
	Invoice		Date	Description		Amount			
	12761277		10/03/2018	1000165325.01 Crushed Stone Ticket # 5489412 - 5489543		\$4,289.29			
286560	10/16/2018	Open			Accounts Payable	Wilson Chevrolet Inc	\$141.22		
	Invoice		Date	Description		Amount			
	136137		09/12/2018	1000165306 Coolant		\$31.44			
	136135		09/12/2018	1000165306 Hose		\$109.78			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286561	10/16/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$40.64		
	Invoice		Date	Description		Amount			
	B125078		09/27/2018	1001020215326 Ratch Tie Down		\$40.64			
286562	10/16/2018	Open			Accounts Payable	Zoll Medical Corporation	\$4,396.93		
	Invoice		Date	Description		Amount			
	2752288		09/25/2018	1001015203 Spider Frame/Side Panel/Monitor Board		\$4,396.93			
286563	10/17/2018	Open			Accounts Payable	AT&T	\$1,097.37		
	Invoice		Date	Description		Amount			
	M30-0580 Oct 18		10/01/2018	2290795212.01 E-911		\$645.59			
	M30-2384 Oct 18		10/01/2018	2290795212.01 E-911		\$225.89			
	M30-4779 Oct 18		10/01/2018	803M3047797071896 E-911		\$225.89			
286564	10/17/2018	Open			Accounts Payable	Blanchard Machinery, INC	\$256.92		
	Invoice		Date	Description		Amount			
	BBC099789		09/13/2018	1000165324 Engine Filter/Element/Fuel Filter		\$256.92			
286565	10/17/2018	Open			Accounts Payable	BlueTarp Financial, Inc./Northern Tool & Equipment	\$466.39		
	Invoice		Date	Description		Amount			
	41123974		09/19/2018	1001020215324 Tool Set		\$241.68			
	41124005		09/19/2018	1001020215324 Steel Tool Drawer/Max Brushls		\$224.71			
286566	10/17/2018	Open			Accounts Payable	Blythewood Animal Hospital	\$130.00		
	Invoice		Date	Description		Amount			
	10/01 SVC		10/01/2018	1000185205.01 /Domino-Far-HWP/Melody-Far HWP		\$130.00			
286567	10/17/2018	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Henry	\$173.95		
	Invoice		Date	Description		Amount			
	PE60421		10/04/2018	1000185302.01 Amoxicillin Cap/Cephalexin Cap		\$173.95			
286568	10/17/2018	Open			Accounts Payable	Clerk of Court Fairfield	\$58.55		
	Invoice		Date	Description		Amount			
	9/20 Checks		10/04/2018	1000225207 Deposit Books		\$58.55			
286569	10/17/2018	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$208.35		
	Invoice		Date	Description		Amount			
	10-947651		09/05/2018	1000165312 Road Signs		\$208.35			
286570	10/17/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$33.40		
	Invoice		Date	Description		Amount			
	75350013 Sep 18		10/03/2018	1000360355211.02 Recreation		\$33.40			
286571	10/17/2018	Open			Accounts Payable	Forms and Supply, Inc.	\$35.25		
	Invoice		Date	Description		Amount			
	4753776-1		10/02/2018	1000035301 Battery		\$35.25			
286572	10/17/2018	Open			Accounts Payable	Frontier	\$401.15		
	Invoice		Date	Description		Amount			
	635-2115 Sep 18		08/22/2018	80363521150402765 Greenbrier		\$137.68			
	635-2115 Oct 18		09/22/2018	80363521150402765 Greenbrier VFD		\$139.74			
	635-1428 Sep 18		08/22/2018	80363514281023915 Feasterville VFD		\$61.45			
	635-1428 Oct 18		09/22/2018	80363514281023915 Feasterville VFD		\$62.28			



# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286573	10/17/2018	Open			Accounts Payable	Intervet Inc.	\$267.50		
	Invoice		Date	Description		Amount			
	241772676		09/25/2018	1000185302.01 Microchips		\$267.50			
286574	10/17/2018	Open			Accounts Payable	J Wilbur Collins & Co	\$106.95		
	Invoice		Date	Description		Amount			
	131054		09/04/2018	1000155324 Pulley		\$106.95			
286575	10/17/2018	Open			Accounts Payable	JMS Fence Co., Inc.	\$90.00		
	Invoice		Date	Description		Amount			
	1904		10/09/2018	1000360355326 Gate Latches		\$90.00			
286576	10/17/2018	Open			Accounts Payable	Johnny Travis Arnold DBA T & T Towing	\$214.00		
	Invoice		Date	Description		Amount			
	757383		10/01/2018	1000265204 Towing Fees		\$214.00			
286577	10/17/2018	Open			Accounts Payable	Lexis-Nexis Risk Solutions FL Inc.	\$54.00		
	Invoice		Date	Description		Amount			
	6696343-20180930		09/30/2018	1000095419 Online Subscriptions		\$54.00			
286578	10/17/2018	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$16.05		
	Invoice		Date	Description		Amount			
	6820		10/09/2018	1000135326 Spray Bottles & Nozzles		\$16.05			
286579	10/17/2018	Open			Accounts Payable	Murphy's Towing	\$214.00		
	Invoice		Date	Description		Amount			
	14348		09/29/2018	1000265204 Case #18-6890 Impound Lot		\$214.00			
286580	10/17/2018	Open			Accounts Payable	Pope Flynn, LLC	\$125.00		
	Invoice		Date	Description		Amount			
	7461		10/09/2018	1000025215 Joint Legal Representation		\$125.00			
286581	10/17/2018	Open			Accounts Payable	Safe Industries	\$19,997.23		
	Invoice		Date	Description		Amount			
	INV024552		08/03/2018	1001020215616 Bunker Gear		\$19,997.23			
286582	10/17/2018	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$832.62		
	Invoice		Date	Description		Amount			
	154430		09/13/2018	1000185326 Victor		\$48.15			
	154439		09/27/2018	1000185309.01 Pellets		\$18.99			
	154435		09/18/2018	1000185326 Sprayers		\$42.69			
	154436		09/18/2018	1000185309.01 Dog Food		\$65.81			
	154427		09/11/2018	1000185326 Pine Pallets		\$69.55			
	154431		09/12/2018	1000185309.01 Dog Food		\$208.65			
	154426		09/11/2018	1000185309.01 Cat & Dog Food		\$378.78			
286583	10/17/2018	Open			Accounts Payable	SCE&G	\$152.41		
	Invoice		Date	Description		Amount			
	7609 Sep 18		10/05/2018	7197101077609 Recreation		\$15.80			
	7893 Sep 18		10/05/2018	3210114197893 Recreation		\$27.21			
	8957 Sep 18		10/05/2018	3210086878957 Recreation		\$26.61			
	7951 Sep 18		10/05/2018	3210081417951 Recreation		\$31.16			
	4399 Sep 18		10/05/2018	3197101074399 Recreation		\$51.63			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286584	10/17/2018	Open			Accounts Payable	Southeastern Environmental Waste Equipment Company	\$12,750.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5459		09/26/2018		2490495611 Max Pak Baler		\$12,750.00		
286585	10/17/2018	Open			Accounts Payable	Town of Winnsboro	\$4,726.54		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	003657 Sep 18		09/20/2018		1000360355211.01 Recreation		\$74.09		
	025566 Sep 18		09/22/2018		1000305211.01 DSS		\$4,652.45		
286586	10/17/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$1,213.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	A118367		09/05/2018		1000115325 Airport Connector		\$10.15		
	A118368		09/05/2018		1000115325 Recycling Battery		\$12.83		
	A118329		09/05/2018		1000115325 Courthouse Coupling/Clamp		\$4.45		
	A119858		09/27/2018		1000115325 Hon Shop Thread Cut Oil/Drill Bit/Measure Tapes		\$58.24		
	B125067		09/27/2018		1000115325 Maint. Deep Woods/Repellent		\$14.42		
	A119854		09/27/2018		1000115325 Maint. Shop Battery Philips Bit		\$11.73		
	A119489		09/21/2018		1000115325 Old Voter Reg Frame Nail/Spruce		\$142.18		
	A119783		09/26/2018		1000115325 Hon Building Step Bit		\$26.74		
	B124850		09/25/2018		1000115325 Old Voter Reg Rust Enamel		\$4.59		
	B124849		09/25/2018		1000115325 Old Voter Reg Bolts/Nuts/Washers		\$2.78		
	A119633		09/24/2018		1000115325 Maintenance Hammer Holder		\$6.41		
	B123831		09/11/2018		1000115325 Hon Shop Sledge Hammer		\$43.86		
	A118833		09/12/2018		1000115325 Voter Reg. Black Film		\$117.69		
	B124029		09/13/2018		1000115325 Hon Building Warded Padlock		\$9.62		
	A118674		09/10/2018		1000115325 Blair EMS		\$23.53		
	B123615		09/07/2018		1000115325 Transit Tray Liner		\$2.76		
	B123639		09/08/2018		1000115325 Transit Lacquer Thinner		\$8.98		
	B123390		09/05/2018		1000115325 Behavior Health Bolts/Nuts/Washers		\$1.13		
	A118434		09/06/2018		1000115325 JB Floyd Treated Deck/Deckscrew/Treated Wood		\$154.27		
	A118405		09/06/2018		1000115325 Maint Shop Hammer/Pry Bar		\$28.87		
	B123323		09/04/2018		1000115325 Shelton Recycling Treated Wood		\$21.81		
	A118243		09/04/2018		1000115325 Maint Shop Flashlight Pack		\$16.04		
	A118246		09/04/2018		1000115325 Magistrate Bug Killer		\$11.75		
	A119751		09/26/2018		2390370715325 Farmer Market Bulbs/Sheeting/Sprayer		\$71.62		
	B124501		09/20/2018		2390370715325 Farmers Market Bulb		\$77.00		
	B124824		09/25/2018		2390370715325 Farmer Market Bolts/Nuts/Washers		\$7.66		
	A119621		09/24/2018		2390370715325 Farmer Market Powerlock/Carpenter Pencil/Metal		\$30.16		
	B124575		09/21/2018		2390370715325 Farmer Market Finish/Brush/Air Dried		\$102.63		
	A119742		09/26/2018		2390370715325 Farmers Market Bottle Sprayer/Sheeting/Brush/Funne		\$21.35		
	B124852		09/25/2018		2390370715325 Farmer Market Enamel/Dry Screw		\$20.72		
	B124949		09/26/2018		2390370715325 Farmer Market Drill Bit/Cut Oil		\$39.02		
	A119648		09/24/2018		2390370715325 Farmer Market Drill Bit/Bolts-Nuts- Washers		\$38.18		
	A118968		09/13/2018		1001020215326 Adapter/Leach Bed Pipe		\$18.70		

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	A119470		09/21/2018		1001020215326 Bowl Brush/Caddy/Degreaser/Clorox Clean Up		\$51.63		
286587	10/17/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$3,257.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1461002 Sep 18		10/03/2018		1000335211.02 Terminal Building		\$729.00		
	1461003 Sep 18		10/03/2018		1000335211.02 Airport		\$206.00		
	70708001 Sep 18		10/03/2018		1001020105211.02 Blackstock/Woodard Fire Dept		\$100.00		
	56719001 Sep 18		10/03/2018		1001020115211.02 Dutchman Creek Fire Dept		\$201.00		
	59357001 Sep 18		10/03/2018		1001020125211.02 Feasterville VFD		\$65.00		
	64966001 Sep 18		10/03/2018		1001020165211.02 Mitford VFD #2		\$249.00		
	2579001 Sep 18		10/03/2018		1001020155211.02 Lebanon VFD		\$153.00		
	70708003 Sep 18		10/03/2018		1001020595211.02 Dutchman Creek VFD		\$50.37		
	70708002 Sep 18		10/03/2018		1001020195211.02 Comm Sub Station		\$212.00		
	1461001 Sep 18		10/03/2018		1000335211.02 Airport		\$178.00		
	1461006 Sep 18		10/03/2018		1000335211.02 Airport		\$29.96		
	1461007 Sep 18		10/03/2018		1000335211.02 Airport		\$156.00		
	1461005 Sep 18		10/03/2018		1000335211.02 Airport		\$148.00		
	75350005 Sep 18		10/03/2018		1000175211.02 Recycling		\$103.00		
	75350002 Sep 18		10/03/2018		1000175211.02 Recycling		\$136.00		
	75350001 Sep 18		10/03/2018		1000175211.02 Recycling		\$122.00		
	75350009 Sep 18		10/03/2018		1000175211.02 SW		\$87.00		
	75350014 Sep 18		10/03/2018		1000175211.02 Chippersite		\$54.55		
	75350004 Sep 18		10/03/2018		1000175211.02 Recycling		\$97.00		
	75350006 Sep 18		10/03/2018		1000175211.02 Recycling		\$181.00		
286588	10/18/2018	Open			Accounts Payable	American Test Center	\$500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2181745		07/17/2018		1001020215203 Fire Truck Tested Unit # Tower 1		\$500.00		
286589	10/18/2018	Open			Accounts Payable	Atkerson, Paul	\$315.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/4/18 SVC		10/04/2018		1000360355232 Referee		\$60.00		
	10/9/18 SVC		10/09/2018		1000360355232 Referee		\$75.00		
	10/2 SVC		10/02/2018		1000360355232 Referee		\$60.00		
	9/25 SVC		09/25/2018		1000360355232 Referee		\$60.00		
	9/27/18 SVC		09/27/2018		1000360355232 Referee		\$60.00		
286590	10/18/2018	Open			Accounts Payable	Blake, Nevado Odwayne	\$80.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/4 SVC		10/04/2018		1000360355232 Referee		\$20.00		
	10/9 SVC		10/09/2018		1000360355232 Referee		\$20.00		
	10/2 SVC		10/02/2018		1000360355232 Referee		\$40.00		
286591	10/18/2018	Open			Accounts Payable	Caulder, Danny	\$195.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/8/18 SVC		10/08/2018		1000360355232 Referee		\$195.00		
286592	10/18/2018	Open			Accounts Payable	Dubose Robinson Morgan	\$17,105.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9573		10/04/2018		1000025215 FC Miscellaneous Matters		\$17,105.67		

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286593	10/18/2018	Open			Accounts Payable	Duke Energy	\$101.21		
	Invoice		Date	Description		Amount			
	47653 Sep 18		10/12/2018	1000085211.02 Colonels Creek		\$101.21			
286594	10/18/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$7,966.83		
	Invoice		Date	Description		Amount			
	89039002 Sep 18		10/03/2018	1000360355211.02 Recreation		\$240.83			
	89039001 Sep 18		10/03/2018	1000360355211.02 Recreation		\$2,310.00			
	89035003 Sep 18		10/03/2018	1000155211.02 FCDC		\$5,416.00			
286595	10/18/2018	Open			Accounts Payable	Frontier	\$93.11		
	Invoice		Date	Description		Amount			
	635-1642 Oct 18		10/04/2018	80363516421029125 Shelton Recycling		\$93.11			
286596	10/18/2018	Open			Accounts Payable	Harden, Johnson Smith	\$180.00		
	Invoice		Date	Description		Amount			
	10/4 SVC		10/04/2018	1000360355232 Referee		\$60.00			
	10/2 SVC		10/02/2018	1000360355232 Referee		\$60.00			
	9/25 SVC		09/25/2018	1000360355232 Referee		\$60.00			
286597	10/18/2018	Open			Accounts Payable	Hill, Terry	\$130.00		
	Invoice		Date	Description		Amount			
	10/8 SVC		10/08/2018	1000360355232 Referee		\$130.00			
286598	10/18/2018	Open			Accounts Payable	Hollister, James B.	\$130.00		
	Invoice		Date	Description		Amount			
	9/25 SVC		09/25/2018	1000360355232 Referee		\$130.00			
286599	10/18/2018	Open			Accounts Payable	J Wilbur Collins & Co	\$5.14		
	Invoice		Date	Description		Amount			
	132295		10/12/2018	1000165324 Filler Cap		\$5.14			
286600	10/18/2018	Open			Accounts Payable	Johnson Jr., Larry	\$120.00		
	Invoice		Date	Description		Amount			
	10/9 SVC		10/09/2018	1000360355232 Referee		\$30.00			
	10/4 SVC		10/04/2018	1000360355232 Referee		\$30.00			
	9/20 SVC		09/20/2018	1000360355232 Referee		\$30.00			
	9/27 SVC		09/27/2018	1000360355232 Referee		\$30.00			
286601	10/18/2018	Open			Accounts Payable	Mid-County Water Company	\$64.50		
	Invoice		Date	Description		Amount			
	1575 Sep 18		10/02/2018	1001020135211.01 Greenbrier Fire Dept		\$21.50			
	507 Sep 18		10/02/2018	1001020155211.01 Lebanon Fire Dept		\$21.50			
	988 Sep 18		10/02/2018	1001020195211.01 Community Fire Dept		\$21.50			
286602	10/18/2018	Open			Accounts Payable	Newberry Electric Co-op	\$60.80		
	Invoice		Date	Description		Amount			
	18189003 Sep 18		10/03/2018	1000360355211.02 Recreation		\$26.05			
	18189001 Sep 18		10/03/2018	1000360355211.02 Recreation		\$34.75			
286603	10/18/2018	Open			Accounts Payable	O'Keefe, Dennis	\$130.00		
	Invoice		Date	Description		Amount			
	9/25 SVC		09/25/2018	1000360355232 Referee		\$130.00			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286604	10/18/2018	Open			Accounts Payable	Random Drug Screens, Inc.	\$384.00		
	Invoice		Date	Description		Amount			
	39527		09/30/2018	1000055205 Drug Test-J Burroughs/J Douglas/ R Gibson/P Weed...		\$384.00			
286605	10/18/2018	Open			Accounts Payable	Ritter, Keith	\$260.00		
	Invoice		Date	Description		Amount			
	10/8 SVC		10/08/2018	1000360355232 Referee		\$130.00			
	9/25 SVC		09/25/2018	1000360355232 Referee		\$130.00			
286606	10/18/2018	Open			Accounts Payable	SC Association of Counties	\$420.00		
	Invoice		Date	Description		Amount			
	200003880		09/27/2018	1000015503 Patti Locklair		\$140.00			
	200003881		09/27/2018	1000015503.01 Cornelius Robinson		\$140.00			
	200003944		10/12/2018	1000015503.06 Bertha Goins		\$140.00			
286607	10/18/2018	Open			Accounts Payable	SCE&G	\$862.27		
	Invoice		Date	Description		Amount			
	1823 Sep 18		10/05/2018	3210045661823 Sprinkler System		\$538.59			
	7676 Sep 18		10/05/2018	5210094797676 Recycling		\$173.84			
	5464 Sep 18		10/05/2018	7210073195464 Ladds Recycling		\$149.84			
286608	10/18/2018	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$6,501.26		
	Invoice		Date	Description		Amount			
	IN-000529528		09/19/2018	1000075614 Apple Ipad Mini Tablet		\$556.09			
	IN-000529523		09/19/2018	1000075614 Otterbox Ipad Mini		\$41.17			
	IN-000531757		09/28/2018	1000075227 Symantec Endpoint Subcrption 9/1/18-08/31/2019		\$5,904.00			
286609	10/18/2018	Open			Accounts Payable	State of South Carolina	\$635.00		
	Invoice		Date	Description		Amount			
	2018062913033		06/29/2018	1001020215206 Basic Auto Extrication-Alston, Roseborough, Sloan		\$75.00			
	2018062913031		06/29/2018	1001020215206 Intermediate ICS-Adams,Cathcart,Goings, Price,		\$35.00			
	2018062913032		06/29/2018	1001020215206 Structural Burn Refresher-Dutton, Edwards, Feaster		\$525.00			
286610	10/18/2018	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$75.00		
	Invoice		Date	Description		Amount			
	7811		10/11/2018	1000125207 Notice of Public Hearing		\$75.00			
286611	10/18/2018	Open			Accounts Payable	Town of Winnsboro	\$2,985.26		
	Invoice		Date	Description		Amount			
	001042 Sep 18		09/26/2018	1000085211.02 WIA & VA		\$11.07			
	001041 Sep 18		09/26/2018	1000085211.01 WIA & VA		\$1,173.07			
	009576 Sep 18		09/27/2018	1000085211.01 Magistrate		\$1,801.12			
286612	10/18/2018	Open			Accounts Payable	TruVista Communications	\$17,334.11		
	Invoice		Date	Description		Amount			
	BUS-243035 Oct18		10/15/2018	1000145212.01 ED		\$753.57			
	BUS-252959 Oct18		10/01/2018	1000215212.01 Treasurer/GF		\$190.53			
	BUS-165041 Oct18		10/01/2018	100075232 Admin		\$16,108.09			
	BUS-253818 Oct18		10/15/2018	1000015212.01 Clerk to Council		\$78.73			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	BUS-185495	Oct18	10/15/2018	1001235212.01	MTC		\$203.19		
286613	10/18/2018	Open			Accounts Payable	Verizon Wireless	\$2,052.60		
	Invoice		Date	Description		Amount			
	801-0871	Sep 18	09/23/2018	923050445-00004/9815287757	Blackstock Fire Dept	\$38.07			
	402-5012	Sep 18	10/01/2018	922816525-00002/9815705314	Sheriff	\$2,014.53			
286614	10/18/2018	Open			Accounts Payable	Alston, Raven	\$228.60		
	Invoice		Date	Description		Amount			
	69726		10/10/2018	2410410695249	Mileage	\$228.60			
286615	10/18/2018	Open			Accounts Payable	Banister, Samuel	\$404.32		
	Invoice		Date	Description		Amount			
	10/4 Red EM		10/04/2018	5162220	Redemption Edward Mack	\$404.32			
286616	10/18/2018	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00		
	Invoice		Date	Description		Amount			
	8839		09/30/2018	1000175232	Recycle Activity for September 2018	\$2,288.00			
286617	10/18/2018	Open			Accounts Payable	Boyd, Pamela	\$1,344.00		
	Invoice		Date	Description		Amount			
	10/4 Red TD		10/04/2018	5162220	Redemption Trista L Davis	\$1,344.00			
286618	10/18/2018	Open			Accounts Payable	Chapman, Kelvin B.	\$3,062.08		
	Invoice		Date	Description		Amount			
	10/9 Red EA&JCT		10/09/2018	5162220	Earle A III & James C Turner	\$3,062.08			
286619	10/18/2018	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$105.45		
	Invoice		Date	Description		Amount			
	4009724585		09/13/2018	1000185401.05	Animal Control	\$105.45			
286620	10/18/2018	Open			Accounts Payable	Crim, Eileen	\$110.76		
	Invoice		Date	Description		Amount			
	69736		10/10/2018	2410415249	Mileage	\$110.76			
286621	10/18/2018	Open			Accounts Payable	DEX Imaging. Inc.	\$32.10		
	Invoice		Date	Description		Amount			
	AR3716171		10/05/2018	1000125401.01	Toshiba/T257 18207 DOM/CEID34714	\$32.10			
286622	10/18/2018	Open			Accounts Payable	Edisto Gas DBA Superior Gas, Inc.	\$68.37		
	Invoice		Date	Description		Amount			
	9393126		07/31/2018	100016522.02	PW Ref#393126	\$18.28			
	9393134		08/14/2018	1000360355211.02	Recreation Ref#393134	\$10.78			
	9393135		08/21/2018	1000165211.02	PW Ref#393135	\$19.78			
	9393142		08/28/2018	1000165211.02	PW Ref#393142	\$19.53			
286623	10/18/2018	Open			Accounts Payable	Feaster, Gabriel	\$620.64		
	Invoice		Date	Description		Amount			
	69724		10/10/2018	2410410695249	Mileage	\$620.64			
286624	10/18/2018	Open			Accounts Payable	Frontier	\$126.34		
	Invoice		Date	Description		Amount			
	635-8142	Oct 18	10/01/2018	8063581420930155	Lebanon Fire Dept	\$63.17			
	635-8097	Oct 18	10/01/2018	80363580970930155	Feasterville VFD	\$63.17			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286625	10/18/2018	Open			Accounts Payable	Gibson, Davonna	\$136.00		
	Invoice		Date	Description		Amount			
	69732		10/10/2018	2410410695249 Mileage		\$136.00			
286626	10/18/2018	Open			Accounts Payable	Green, III Francis Laval	\$472.64		
	Invoice		Date	Description		Amount			
	10/4 Red LB&CC		10/04/2018	5162220 Redemption Latchia B & Charles Cunningham		\$472.64			
286627	10/18/2018	Open			Accounts Payable	Hartley, Hunter	\$187.02		
	Invoice		Date	Description		Amount			
	69728		10/10/2018	2410410695249 Mileage		\$187.02			
286628	10/18/2018	Open			Accounts Payable	Haynsworth Sinkler Boyd, PA	\$537.50		
	Invoice		Date	Description		Amount			
	1802021		09/12/2018	1000025215 Isola Laminate Systems		\$537.50			
286629	10/18/2018	Open			Accounts Payable	Hogue Jr., Jonn	\$271.08		
	Invoice		Date	Description		Amount			
	69731		10/10/2018	2410410695249 Mileage		\$271.08			
286630	10/18/2018	Open			Accounts Payable	Hudson, Sallie G.	\$1,092.00		
	Invoice		Date	Description		Amount			
	10/4 Red AB		10/04/2018	5162220 Redemption Alphonso Brice		\$1,092.00			
286631	10/18/2018	Open			Accounts Payable	Hughes, Lyeisha	\$325.68		
	Invoice		Date	Description		Amount			
	69735		10/10/2018	2410415249 Mileage		\$325.68			
286632	10/18/2018	Open			Accounts Payable	INNOVA SUPPLY , INC DBA SOLUTIONS PEST & LAWN	\$1,847.25		
	Invoice		Date	Description		Amount			
	30393-01		09/10/2018	1000360355330 Pramitol 5PS25#		\$1,847.25			
286633	10/18/2018	Open			Accounts Payable	Lexington Medical Center Occupational Health	\$246.00		
	Invoice		Date	Description		Amount			
	141421		10/02/2018	2410410695205 Davonna Gibson		\$66.00			
	140460		10/02/2018	2410410695205 Shaquantia Mobley		\$66.00			
	140430		10/02/2018	2410410695205 Lauren Crossland		\$90.00			
	140206		10/02/2018	2410415205 Patsey Riepe		\$24.00			
286634	10/18/2018	Open			Accounts Payable	Motorola Solutions, Inc	\$143.26		
	Invoice		Date	Description		Amount			
	25530120180905		10/01/2018	1001020215225 Fire Services		\$143.26			
286635	10/18/2018	Open			Accounts Payable	Pickett, Mercedes	\$280.59		
	Invoice		Date	Description		Amount			
	69733		10/10/2018	2410410695249 Mileage		\$280.59			
286636	10/18/2018	Open			Accounts Payable	Seabrooks, Monterrius	\$370.48		
	Invoice		Date	Description		Amount			
	69725		10/10/2018	2410410695249 Mileage		\$370.48			
286637	10/18/2018	Open			Accounts Payable	Stoneridge LLC	\$30,444.98		
	Invoice		Date	Description		Amount			
	10/5 Red DC		10/05/2018	5162220 Redemption David A Cox		\$16,800.00			
	10/9 Red C&A1		10/09/2018	5162220 Redemption Carol & Avery Iles		\$5,712.00			



# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	10/9		Red EA&JCT	10/09/2018	5162220	Redemption Earle A III & James C Turner	\$7,932.98		
286638	10/18/2018	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$225.00		
			Invoice	Date	Description	Amount			
	7697			09/13/2018	1000015207	Project Forum-County Administration	\$75.00		
	7643			08/23/2018	1000015207	District 6 Community Meeting	\$75.00		
	7490			06/21/2018	2410410695207	Employment For Ages 17-27	\$75.00		
286639	10/18/2018	Open			Accounts Payable	Tompkins, Faatima	\$427.82		
			Invoice	Date	Description	Amount			
	69730			10/10/2018	2410410695249	Mileage	\$427.82		
286640	10/18/2018	Open			Accounts Payable	Town of Winnsboro	\$80.33		
			Invoice	Date	Description	Amount			
	011338 Sep 18			09/20/2018	1000035211.02	Vehicle Maintenance	\$80.33		
286641	10/18/2018	Open			Accounts Payable	Trotter, Shelby	\$297.76		
			Invoice	Date	Description	Amount			
	69727			10/10/2018	2410410695249	Sep 18 Mileages	\$297.76		
286642	10/18/2018	Open			Accounts Payable	Truck Driver Institute, Inc.	\$4,995.00		
			Invoice	Date	Description	Amount			
	SC16985			09/18/2018	2410410695219	Jermaci Cooper	\$4,995.00		
286643	10/18/2018	Open			Accounts Payable	TruVista Communications	\$1,472.56		
			Invoice	Date	Description	Amount			
	BUS-252958 Oct18			10/15/2018	1000045212.01	Finance	\$254.99		
	BUS-245690 Oct18			10/15/2018	1000265212.01	Command Center	\$1,217.57		
286644	10/18/2018	Open			Accounts Payable	UniFirst Corporation	\$30.49		
			Invoice	Date	Description	Amount			
	216 1242791			10/03/2018	1000135401.05	Transit Vehicle Maintenance	\$30.49		
286645	10/18/2018	Open			Accounts Payable	Verizon Select Service	\$40.40		
			Invoice	Date	Description	Amount			
	20594 Oct 18			10/01/2018	1000085212.01	Various	\$40.40		
286646	10/18/2018	Open			Accounts Payable	Waterman, Suewarnee	\$106.77		
			Invoice	Date	Description	Amount			
	69734			10/10/2018	2410415249	Mileage	\$106.77		
286647	10/18/2018	Open			Accounts Payable	Weldon, Danielle	\$328.33		
			Invoice	Date	Description	Amount			
	69729			10/10/2018	2410410695249	Mileage	\$328.33		
286648	10/18/2018	Open			Accounts Payable	WK Dickson & Co. Inc.	\$8,000.00		
			Invoice	Date	Description	Amount			
	0088472			09/30/2018	2030530295232	Airfield Lighting and Signage Construction Phase	\$8,000.00		
286649	10/19/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$859.00		
			Invoice	Date	Description	Amount			
	89100001 Sep 18			10/10/2018	1000360355211.02	Recreation	\$33.00		
	18075001 Sep 18			10/10/2018	1001020185211.02	Southeastern Vol Fire	\$101.00		
	75350010 Sep 18			10/10/2018	1001015211.02	Southeastern EMS	\$168.00		
	75350011 Sep 18			10/03/2018	1001015211.02	EMS-Mitoford	\$281.00		

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	75350007 Sep 18		10/03/2018	1001015211.02	EMS-Blair		\$276.00		
286650	10/19/2018	Open			Accounts Payable	Newberry Electric Co-op	\$61.24		
	Invoice		Date	Description			Amount		
	411001 Sep 18		10/03/2018	1001020235211.02	Blair VFD		\$61.24		
286651	10/19/2018	Open			Accounts Payable	SCE&G	\$335.81		
	Invoice		Date	Description			Amount		
	1962 Sep 18		10/08/2018	0197101081962	Recreation		\$32.98		
	2281 Sep 18		10/05/2018	7210111772281	Recreation		\$302.83		
286652	10/19/2018	Open			Accounts Payable	Town of Winnsboro	\$1,575.06		
	Invoice		Date	Description			Amount		
	000465 Sep 18		09/19/2018	1000360355211.01	Recreation		\$39.53		
	000469 Sep 18		09/20/2018	1000360355211.01	Recreation		\$21.55		
	011337 Sep 18		09/20/2018	2060560005211.01	Transit		\$1,513.98		
286653	10/19/2018	Open			Accounts Payable	TruVista Communications	\$424.42		
	Invoice		Date	Description			Amount		
	BUS-253069 Oct18		10/15/2018	1000095212.01	Assessor		\$212.53		
	BUS-257909 Oct18		10/15/2018	1001020195212.01	Fire Training		\$73.19		
	BUS-182835 Oct18		10/15/2018	1001015212.01	EMS		\$60.00		
	BUS-252960 Oct18		10/15/2018	1000205212.01	Auditor		\$78.70		
286654	10/22/2018	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$98.93		
	Invoice		Date	Description			Amount		
	4011073271		10/18/2018	1000360355401.05	Recreation		\$98.93		
286655	10/22/2018	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$47.71		
	Invoice		Date	Description			Amount		
	355920		09/21/2018	1000265306	Starter Bolts		\$47.71		
286656	10/22/2018	Open			Accounts Payable	Designlab Incorporated	\$131.30		
	Invoice		Date	Description			Amount		
	231095		09/20/2018	1001015313	Pants/Polo Shirts		\$131.30		
286657	10/22/2018	Open			Accounts Payable	EGA Footwear Distributors LLC	\$106.95		
	Invoice		Date	Description			Amount		
	9/28 SVC		09/28/2018	1001015313	Boots		\$106.95		
286658	10/22/2018	Open			Accounts Payable	Electric Control & Supply Co	\$746.40		
	Invoice		Date	Description			Amount		
	1192667-01		08/29/2018	1000115325	Conn-NMA-L5-30C		\$520.63		
	1192944-01		08/29/2018	1000115325	50A 3P CKT Breaker		\$124.12		
	1193146-01		09/12/2018	1000115325	3P 70A 240V Plug -In		\$101.65		
286659	10/22/2018	Open			Accounts Payable	Epic Sports, Inc.	\$162.47		
	Invoice		Date	Description			Amount		
	3686651		09/27/2018	1000360355313	Badger Shirts/Fleece Jacket		\$162.47		
286660	10/22/2018	Open			Accounts Payable	ESO Solutions, Inc.	\$561.38		
	Invoice		Date	Description			Amount		
	INV00011299		10/18/2018	1001015202	CAD Integration		\$561.38		

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286661	10/22/2018	Open			Accounts Payable	Flint Equipment Company	\$227.92		
	Invoice		Date	Description		Amount			
	P50981		09/17/2018	1000165324 Switch/Lock Nut/Knob/Bracket		\$227.92			
286662	10/22/2018	Open			Accounts Payable	Ford, David	\$135.00		
	Invoice		Date	Description		Amount			
	10/08 SVC		10/08/2018	4041415232 Keys- Health Department		\$135.00			
286663	10/22/2018	Open			Accounts Payable	Galls, An Aramark Company	\$893.36		
	Invoice		Date	Description		Amount			
	010864381		09/27/2018	1001020215313 Shirts-Fire Services		\$893.36			
286664	10/22/2018	Open			Accounts Payable	Georgia Elevator Company DBA Oracle Elevator Compa	\$140.00		
	Invoice		Date	Description		Amount			
	1220248		10/31/2018	1000115225 Regular Service		\$70.00			
	1220249		10/31/2018	1000115225 Regular Service		\$70.00			
286665	10/22/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$416.46		
	Invoice		Date	Description		Amount			
	456578574		09/27/2018	100155304 Bathroom Tissue		\$321.32			
	455903757		09/21/2018	1000115304 Liners		\$95.14			
286666	10/22/2018	Open			Accounts Payable	Internetwork Services, Inc.	\$6,112.50		
	Invoice		Date	Description		Amount			
	118327		09/30/2018	1000075614 SOD Access Base Enhmnt		\$6,112.50			
286667	10/22/2018	Open			Accounts Payable	J Wilbur Collins & Co	\$451.60		
	Invoice		Date	Description		Amount			
	132016		09/26/2018	1000360355324 Tires		\$53.39			
	131842		09/21/2018	10010202152326 Trimmer		\$367.61			
	131739		09/19/2018	1000115325 Wheel Brearing		\$30.60			
286668	10/22/2018	Open			Accounts Payable	Laser Print Plus	\$8,840.00		
	Invoice		Date	Description		Amount			
	137364		10/19/2018	1000205311 Postage		\$8,840.00			
286669	10/22/2018	Open			Accounts Payable	Lee Transport Equipment, Inc	\$41.87		
	Invoice		Date	Description		Amount			
	200594		09/10/2018	1001020215306 Quick Connect		\$41.87			
286670	10/22/2018	Open			Accounts Payable	Mid Carolina Steel	\$273.41		
	Invoice		Date	Description		Amount			
	104642		09/24/2018	1000115325 Carbon Steel Angle		\$273.41			
286671	10/22/2018	Open			Accounts Payable	Momar Incorporated	\$361.14		
	Invoice		Date	Description		Amount			
	PSI254891		09/24/2018	100115304 Envision		\$361.14			
286672	10/22/2018	Open			Accounts Payable	Office Depot	\$174.03		
	Invoice		Date	Description		Amount			
	203014003001		10/14/2018	1000265301 Cruzor Glide USB		\$51.73			
	203009035001		09/14/2018	1000265301 Memory Card		\$122.30			
286673	10/22/2018	Open			Accounts Payable	Philips Lifeline Company	\$1,661.02		
	Invoice		Date	Description		Amount			
	943347758		10/03/2018	1001015439 Wireless Monitoring		\$1,661.02			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286674	10/22/2018	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$413.81		
	Invoice		Date	Description		Amount			
	106-635229		09/13/2018	100255306 Tires		\$413.81			
286675	10/22/2018	Open			Accounts Payable	Renwick, Pamela	\$955.60		
	Invoice		Date	Description		Amount			
	10/7-10 Trvl Ex		10/16/2018	1000195501 Meals/Lodging/Mileage/Registration		\$955.60			
286676	10/22/2018	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$382.90		
	Invoice		Date	Description		Amount			
	150024572		09/17/2018	1000265306 Battery		\$111.23			
	150024575		09/17/2018	1000265306 Battery-SD 129		\$271.67			
286677	10/22/2018	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$3,450.59		
	Invoice		Date	Description		Amount			
	154425		09/08/2018	1000185326 Dog Kennels		\$3,450.59			
286678	10/22/2018	Open			Accounts Payable	Sterling Glass, LLC	\$272.00		
	Invoice		Date	Description		Amount			
	30601		09/19/2018	1000265204 Front Windshield		\$272.00			
286679	10/22/2018	Open			Accounts Payable	Sunbelt Rentals, Inc.	\$1,597.21		
	Invoice		Date	Description		Amount			
	82655658-0001		09/29/2018	8011005401.01 Heavy Equipment Rental		\$1,597.21			
286680	10/22/2018	Open			Accounts Payable	Tennico of Columbia, Inc.	\$17,995.00		
	Invoice		Date	Description		Amount			
	10/2 SVC		10/02/2018	2250755703 Resurfacing Tennis Court		\$17,995.00			
286681	10/22/2018	Open			Accounts Payable	Thermo King Columbia, Inc.	\$296.39		
	Invoice		Date	Description		Amount			
	2149760		09/21/2018	1001015306 Manifold- Horz O'Ring		\$37.12			
	2149756		09/21/2018	1001015306 A/C Compressor		\$259.27			
286682	10/22/2018	Open			Accounts Payable	TruVista Communications	\$344.65		
	Invoice		Date	Description		Amount			
	BUS-264674 Nov18		10/21/2018	1000360355212.01 Mitford Community Center		\$344.65			
286683	10/22/2018	Open			Accounts Payable	Uniforms By John, Inc.	\$3,225.94		
	Invoice		Date	Description		Amount			
	20978-1		09/13/2018	1001015313 EMS-Uniforms		\$2,469.13			
	21044-1		09/18/2018	1001015313 White Shirts		\$756.81			
286684	10/22/2018	Open			Accounts Payable	Verizon Wireless	\$554.66		
	Invoice		Date	Description		Amount			
	718-0869 Sep 18		09/23/2018	92305045-00001/9815287754 PW/Purchasing/Transit/Recreation		\$554.66			
286685	10/22/2018	Open			Accounts Payable	Wilson Chevrolet Inc	\$786.48		
	Invoice		Date	Description		Amount			
	136197		09/28/2018	1000265306 Injector		\$226.73			
	136198		09/28/2018	1000265306 Condenser		\$176.85			
	136199		09/28/2018	100265306 Key		\$159.90			
	96227		09/12/2018	1001020215204 Bracket		\$223.00			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286686	10/22/2018	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$1,542.82		
	Invoice		Date	Description		Amount			
	27192		09/18/2018	1001015204 Breather		\$727.60			
	23856		09/19/2018	1001015204 Turbo Charger Cleaner/Breather		\$815.22			
286687	10/22/2018	Open			Accounts Payable	Zoll Medical Corporation	\$4,246.83		
	Invoice		Date	Description		Amount			
	2753685		09/27/2018	1001015302 ECG Cable/NIBP Tubing Assembly/Adult Sensor		\$4,246.83			
286688	10/22/2018	Open			Accounts Payable	Aftercare Medical Equipment	\$25.04		
	Invoice		Date	Description		Amount			
	100664		10/04/2018	2410410695308 Suewarnee Waterman		\$25.04			
286689	10/22/2018	Open			Accounts Payable	Another Printer Incorporated	\$1,541.60		
	Invoice		Date	Description		Amount			
	112369		10/04/2018	1000295447 General Election Ballots		\$1,541.60			
286690	10/22/2018	Open			Accounts Payable	Anthony, Raina	\$381.26		
	Invoice		Date	Description		Amount			
	69742		10/16/2018	241041249 Mileage		\$381.26			
286691	10/22/2018	Voided		11/28/2018	Accounts Payable	Atkerson, Paul	\$150.00		
	Invoice		Date	Description		Amount			
	10/15/18 SVC		10/15/2018	1000360355232 Referee		\$75.00			
	10/16/18 SVC		10/16/2018	1000360355232 Referee		\$75.00			
286692	10/22/2018	Open			Accounts Payable	Blake, Nevado Odwayne	\$20.00		
	Invoice		Date	Description		Amount			
	10/16 SVC		10/16/2018	1000360355232 Referee		\$20.00			
286693	10/22/2018	Open			Accounts Payable	Boan, Austin	\$46.44		
	Invoice		Date	Description		Amount			
	69739		10/16/2018	2410410695249 Mileage		\$46.44			
286694	10/22/2018	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$340.61		
	Invoice		Date	Description		Amount			
	357016		10/01/2018	1000360355306 Power Steering Pump		\$470.21			
	CM357016		10/02/2018	1000360355306 Returned Core		(\$129.60)			
286695	10/22/2018	Open			Accounts Payable	Cummins Atlantic LLC	\$276.00		
	Invoice		Date	Description		Amount			
	K9-96		10/03/2018	1000165204 Service Lights on Dash		\$276.00			
286696	10/22/2018	Open			Accounts Payable	Feaster, Russell	\$62.13		
	Invoice		Date	Description		Amount			
	10/6-7 Trvl Exp		10/15/2018	1000275508 Mileage		\$62.13			
286697	10/22/2018	Open			Accounts Payable	First Citizens Bank	\$602.76		
	Invoice		Date	Description		Amount			
	6113 Sep 18		10/03/2018	1000085301 September 2018 Monthly Charges		\$602.76			
286698	10/22/2018	Open			Accounts Payable	First Citizens Bank	\$3,615.33		
	Invoice		Date	Description		Amount			
	2353 Sep 18		10/03/2018	1000035503 September 2018 Monthly Charges		\$3,615.33			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286699	10/22/2018	Open			Accounts Payable	Formyduval, Kim	\$130.00		
	Invoice		Date	Description		Amount			
	10/15/18 SVC		10/15/2018	1000360355232 Referee		\$130.00			
286700	10/22/2018	Open			Accounts Payable	Haslett, William	\$167.05		
	Invoice		Date	Description		Amount			
	69740		10/16/2018	2410415249 Mileage		\$167.05			
286701	10/22/2018	Open			Accounts Payable	Hill, Terry	\$130.00		
	Invoice		Date	Description		Amount			
	10/15 SVC		10/15/2018	1000360355232 Referee		\$130.00			
286702	10/22/2018	Open			Accounts Payable	Hogue Jr., Jonn	\$200.00		
	Invoice		Date	Description		Amount			
	69743		10/16/2018	2410410695252.01 Work Incentive		\$200.00			
286703	10/22/2018	Open			Accounts Payable	Holmes, Demetria	\$19.95		
	Invoice		Date	Description		Amount			
	10/16 Remb		10/16/2018	1000055451 Record Search Fee		\$19.95			
286704	10/22/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$989.40		
	Invoice		Date	Description		Amount			
	455365999		09/18/2018	1000115304 Envision Paper Towel/Hand Roll Towel/Bleach/Trigger		\$1,016.39			
	455546036		09/19/2018	1000115304 Warehouse Error Wrong item Ref Inv 444244875		(\$26.99)			
286705	10/22/2018	Open			Accounts Payable	Johnstone Supply	\$1,945.80		
	Invoice		Date	Description		Amount			
	S7261775.001		09/20/2018	1000115325 Filters		\$1,634.66			
	S7338740.001		10/04/2018	1000115325 Water Filtler/Nitrogen/Refrigerant		\$311.14			
286706	10/22/2018	Open			Accounts Payable	Kennedy, Anthony	\$416.60		
	Invoice		Date	Description		Amount			
	69737		10/16/2018	2410410695249 Mileage		\$216.60			
	69745		10/16/2018	2410410695252.01 Incentive Pay		\$200.00			
286707	10/22/2018	Open			Accounts Payable	Kershaw County Recreation	\$150.00		
	Invoice		Date	Description		Amount			
	2018 FootballFee		10/16/2018	1000360355403 Tournament Fees		\$150.00			
286708	10/22/2018	Open			Accounts Payable	Midlands Technical College	\$1,698.00		
	Invoice		Date	Description		Amount			
	47967		10/10/2018	2410410695219 Davonna Gibson		\$699.00			
	47861		09/24/2018	2410410695219 Lauren Crossland		\$999.00			
286709	10/22/2018	Open			Accounts Payable	Motorola Solutions, Inc	\$7,550.25		
	Invoice		Date	Description		Amount			
	25530020180905		10/01/2018	1000265225 Sheriff/E-911		\$7,550.25			
286710	10/22/2018	Open			Accounts Payable	O'Keefe, Dennis	\$130.00		
	Invoice		Date	Description		Amount			
	10/15/18 SVC		10/15/2018	1000360355232 Referee		\$130.00			
286711	10/22/2018	Open			Accounts Payable	Office Depot	\$71.90		
	Invoice		Date	Description		Amount			
	208980030001		09/26/2018	1000255301 DVD Spindle		\$45.73			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	209007355001		09/26/2018	1000255301	Window Envelope		\$26.17		
286712	10/22/2018	Open			Accounts Payable	Philips Lifeline Company	\$35.09		
	Invoice		Date	Description		Amount			
	943644390		10/09/2018	1001015311	Card Separator/Assy Collateral Kit		\$35.09		
286713	10/22/2018	Open			Accounts Payable	Robinson, Cornelius	\$346.64		
	Invoice		Date	Description		Amount			
	69741		10/16/2018	2410415249	Mileage		\$346.64		
286714	10/22/2018	Open			Accounts Payable	Smith, William B.	\$250.00		
	Invoice		Date	Description		Amount			
	Sep 18 Reimb		10/15/2018	1000015212.01	Internet		\$75.00		
	Oct 18 Reimb		10/15/2018	1000015212.01	Internet/Cell Phone		\$175.00		
286715	10/22/2018	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$75.00		
	Invoice		Date	Description		Amount			
	7680		09/06/2018	1000015207	Notice of Public Hearing		\$75.00		
286716	10/22/2018	Open			Accounts Payable	Verizon Wireless	\$2,938.64		
	Invoice		Date	Description		Amount			
	718-4087 Sep 18		10/01/2018	222817340-00001/9815577027	Victims Assistance		\$52.05		
	402-5186 Sep 18		10/01/2018	922816525-00001/9815705313	Sheriff		\$2,886.59		
286717	10/24/2018	Open			Accounts Payable	Alsco, Linen Service Corp	\$347.86		
	Invoice		Date	Description		Amount			
	LCOL603755		10/09/2018	1001015304	EMS		\$176.40		
	LCOL604664		10/16/2018	1001015304	EMS		\$171.46		
286718	10/24/2018	Open			Accounts Payable	Board of Disabilities and Special Needs	\$246.50		
	Invoice		Date	Description		Amount			
	8844		09/30/2018	1000085239	Janitorial Activity Sep 2018		\$246.50		
286719	10/24/2018	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$529.56		
	Invoice		Date	Description		Amount			
	4010508638		10/04/2018	1000115401.05	Maintenance		\$265.95		
	4010788673		10/11/2018	1000185401.05	Animal Control		\$88.76		
	4011073258		10/18/2018	1000185401.05	Animal Control		\$88.76		
	4010508384		10/04/2018	2060560045401.05	Transit		\$86.09		
286720	10/24/2018	Open			Accounts Payable	Covenant Media of SC, LLC	\$250.00		
	Invoice		Date	Description		Amount			
	1018-1034-1303		10/10/2018	21000605207	Advertisong for Billboard		\$250.00		
286721	10/24/2018	Open			Accounts Payable	Edisto Gas DBA Superior Gas, Inc.	\$299.49		
	Invoice		Date	Description		Amount			
	9686658		09/12/2018	1001020175211.02	Ridgeway Fire Dept Ref# 686658		\$299.49		
286722	10/24/2018	Open			Accounts Payable	Elliott Davis, LLC	\$2,500.00		
	Invoice		Date	Description		Amount			
	3235341		09/28/2018	1000045213	FC Council of Aging		\$2,500.00		



# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286723	10/24/2018	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$1,574.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/8-21 Lively		10/22/2018		1000155251 Shayna Lively		\$52.00		
	10/8-21 Todd		10/22/2018		1000155251 Latisha Todd		\$36.00		
	10/8-21 Hamilton		10/22/2018		1000155251 Brittany Hamilton		\$56.00		
	10/8-21 Bodie		10/22/2018		1000155251 Chrystal Bodie		\$44.00		
	10/8-21 Pitts		10/22/2018		1000155251 Gail Pitts		\$40.00		
	10/8-21 Grissom		10/22/2018		1000155251 Heather Grissom		\$44.00		
	10/8-21 Glover		10/22/2018		1000155251 Sonia Glover		\$40.00		
	10/8-21 Gathers		10/22/2018		1000155251 Cynthia Gathers		\$36.00		
	10/8-21 Branyon		10/22/2018		1000155251 Loretta Branyon		\$44.00		
	10/8-21 Hutchins		10/22/2018		1000155251 Brandi Hutchinson		\$36.00		
	10/8-21 Chapin		10/22/2018		1000155251 Tyeclia Chapin		\$16.00		
	10/8-21 Pacetti		10/22/2018		1000155251 Tiffany Pacetti		\$44.00		
	10/8-21 Luckie		10/22/2018		1000155251 Annette Luckie		\$36.00		
	10/8-21 Lake		10/22/2018		1000155251 Arthur Lake		\$50.00		
	10/8-21 Miller		10/22/2018		1000155251 Rogerick Miller		\$52.00		
	10/8-21 White		10/22/2018		1000155251 Marvinyo White		\$48.00		
	10/8-21 Owens		10/22/2018		1000155251 Otis Owens		\$56.00		
	10/8-21 Smith		10/22/2018		1000155251 Lyndell Smith		\$48.00		
	10/8-21 Brown		10/22/2018		1000155251 Shakim Brown		\$36.00		
	10/8-21 Bolin		10/22/2018		1000155251 Hugh Bolin		\$84.00		
	10/8-21 Williams		10/22/2018		1000155251 Cordoray Williams		\$36.00		
	10/8-21 Cooke		10/22/2018		1000155251 Katrell Cooke		\$68.00		
	10/8-21 Head		10/22/2018		1000155251 Glen Head		\$36.00		
	10/8-21 Smoak		10/22/2018		1000155251 Matthew Smoak		\$52.00		
	10/8-21 Owens'		10/22/2018		1000155251 Christopher Owens		\$46.00		
	10/8-21 Peak		10/22/2018		1000155251 David Peak		\$36.00		
	10/8-21 Jones		10/22/2018		1000155251 Tyrone Jones		\$44.00		
	10/8-21 Dye		10/22/2018		1000155251 Rodney Dye		\$36.00		
	10/8-21 Pickens		10/22/2018		1000155251 Jayvon Pickens		\$36.00		
	10/8-21 Dogan		10/22/2018		1000155251 Demetrice Dogan		\$52.00		
	10/8-21 Sheppard		10/22/2018		1000155251 Braun Sheppard		\$8.00		
	10/8-21 Fulmore		10/22/2018		1000155251 John Fulmore		\$46.00		
	10/8-21 Barr		10/22/2018		1000155251 Jonathan Barr		\$48.00		
	10/8-21 Waters		10/22/2018		1000155251 Anthony Waters		\$32.00		
	10/8-21 Johnson		10/22/2018		1000155251 Marcus Johnson		\$56.00		
	10/8-21 Reeves		10/22/2018		1000155251 Bobby Reeves		\$44.00		
286724	10/24/2018	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$137.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	75350003 Sep 18		10/10/2018		1000175211.02 Recycling		\$137.00		
286725	10/24/2018	Open			Accounts Payable	Fleetsoft LLC	\$430.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	104556R		08/15/2018		1000135419 Cloud Service		\$430.00		
286726	10/24/2018	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$1,244.50		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1152813		10/04/2018		4051445214 FC 2018 Roads Program		\$692.01		

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1105313		10/04/2018	4051445214	Fairfield Co 2019 Rds Program		\$552.49		
286727	10/24/2018	Open			Accounts Payable	Linde Gas North America LLC	\$206.81		
	Invoice		Date	Description		Amount			
	59378266		10/03/2018	1001015302	Oxygen		\$206.81		
286728	10/24/2018	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,168.52		
	Invoice		Date	Description		Amount			
	1450415		09/29/2018	2210615224	Mixed Load -Ton		\$1,168.52		
286729	10/24/2018	Open			Accounts Payable	SC Election Commission	\$35.00		
	Invoice		Date	Description		Amount			
	2000429765		10/08/2018	1000225319	County Clerk of Court Jury		\$35.00		
286730	10/24/2018	Open			Accounts Payable	SCE&G	\$194.43		
	Invoice		Date	Description		Amount			
	2365 Sep 18		10/08/2018	3197101082365	Recycling Center		\$194.43		
286731	10/24/2018	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$2,889.00		
	Invoice		Date	Description		Amount			
	9001430707		10/02/2018	1000075227	Mobilefirst Protect 10/1/18-9/30/19		\$2,889.00		
286732	10/24/2018	Open			Accounts Payable	Sport Supply Group. Inc	\$2,664.30		
	Invoice		Date	Description		Amount			
	902887013		08/29/2018	4041415613	Installation Bleachers		\$2,664.30		
286733	10/24/2018	Open			Accounts Payable	Stryker Sales Corporation DBA Stryker Medical	\$452.50		
	Invoice		Date	Description		Amount			
	2492624M		09/12/2018	2250755611	Labor and Travel Quarter Hours		\$452.50		
286734	10/24/2018	Open			Accounts Payable	The Sourcing Group, LLC	\$737.57		
	Invoice		Date	Description		Amount			
	01-485525		10/12/2018	1000105207	Delinquent Tax Sale Poster		\$445.66		
	01-485559		10/12/2018	1000205311	Tax Notice Print/Fold		\$291.91		
286735	10/24/2018	Open			Accounts Payable	Town of Winnsboro	\$383.08		
	Invoice		Date	Description		Amount			
	011340 Sep 18		09/20/2018	1000175211.01	Recycling Center		\$383.08		
286736	10/24/2018	Open			Accounts Payable	TruVista Communications	\$266.24		
	Invoice		Date	Description		Amount			
	BUS-189874 Oct18		10/15/2018	1000175212.01	Chipping Site		\$35.85		
	BUS-266560 Nov18		10/21/2018	1000335212.01	Airport		\$230.39		
286737	10/24/2018	Open			Accounts Payable	UniFirst Corporation	\$233.19		
	Invoice		Date	Description		Amount			
	216 1244295		10/10/2018	1000135401.05	Vehicle Maintenance		\$30.49		
	216 1242792		10/03/2018	2060560045401.05	Transit		\$96.93		
	216 1244296		10/10/2018	2060560045401.05	Transit		\$75.28		
	216 1245842		10/17/2018	1000135401.05	Vehicle Maintenance		\$30.49		
286738	10/24/2018	Open			Accounts Payable	Waste Management of SC, Inc.	\$70,010.92		
	Invoice		Date	Description		Amount			
	4305592-0080-2		10/01/2018	1000175224	20 Yrd Rolloff		\$517.21		

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	0000656-1077-6		10/01/2018	1000175224	Landfill		\$69,493.71		
286739	10/25/2018	Open			Accounts Payable	First Citizens Bank	\$3,916.69		
	Invoice		Date	Description		Amount			
	7534 Sep 18		10/03/2018	1000145501	September 2018 Monthly Charges	\$3,916.69			
286740	10/25/2018	Open			Accounts Payable	First Citizens Bank	\$1,228.01		
	Invoice		Date	Description		Amount			
	5397 Sep 18		10/03/2018	1000055451	September 2018 Monthly Charges	\$1,228.01			
286741	10/25/2018	Open			Accounts Payable	Orkin, LLC	\$311.08		
	Invoice		Date	Description		Amount			
	174436585		09/28/2018	25543043	Probtion & Parole	\$30.76			
	174436594		09/28/2018	25543043	Animal Shelter	\$26.12			
	174436595		09/28/2018	25543043	Adoption Center	\$26.12			
	174436586		09/28/2018	25543043	MTC	\$30.76			
	174436628		09/28/2018	25543043	Adger Recycling	\$15.00			
	174436638		09/28/2018	25543043	Limb Chipping/Waste Tire Facility	\$15.00			
	174436590		09/28/2018	25543043	Maintenance/EMS	\$30.76			
	174436627		09/28/2018	25543043	Lebanon Fire Station	\$26.78			
	174436597		09/28/2018	25543043	Drug Task Force	\$30.76			
	174436613		09/28/2018	25543043	Community Sub-Station	\$22.14			
	174436593		09/28/2018	25543043	PW	\$30.76			
	174436596		09/28/2018	25543043	Adoption Center Mobile Unit	\$26.12			
286742	10/25/2018	Open			Accounts Payable	Anthony, Xavier	\$540.00		
	Invoice		Date	Description		Amount			
	10/8-12 SVC		10/12/2018	2410410695252	Youth Worker	\$240.00			
	10/15-19 SVC		10/19/2018	2410410695252	Youth Worker	\$300.00			
286743	10/25/2018	Open			Accounts Payable	Brisbon, Brittany	\$525.00		
	Invoice		Date	Description		Amount			
	10/8-10 SVC		10/10/2018	2410410695252	Youth Worker	\$225.00			
	10/15-18 SVC		10/18/2018	2410410695252	Youth Worker	\$300.00			
286744	10/25/2018	Open			Accounts Payable	Clerk of Court - Dillion County	\$126.48		
	Invoice		Date	Description		Amount			
	2019-00000296		10/25/2018	44 - Child Support		\$126.48			
286745	10/25/2018	Open			Accounts Payable	ECMC	\$2.31		
	Invoice		Date	Description		Amount			
	2019-00000297		10/25/2018	10 - Garnishment		\$2.31			
286746	10/25/2018	Open			Accounts Payable	Fairfield Family Court 6th	\$578.79		
	Invoice		Date	Description		Amount			
	2019-00000298		10/25/2018	44 - Child Support*		\$578.79			
286747	10/25/2018	Open			Accounts Payable	Family Court of the Fifth	\$506.64		
	Invoice		Date	Description		Amount			
	2019-00000299		10/25/2018	44 - Child Support*		\$506.64			
286748	10/25/2018	Open			Accounts Payable	Gibson, Khadejah	\$600.00		
	Invoice		Date	Description		Amount			
	10/8-12 SVC		10/12/2018	2410410695252	Youth Worker	\$300.00			
	10/15-19 SVC		10/19/2018	2410410695252	Youth Worker	\$300.00			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286749	10/25/2018	Open			Accounts Payable	Goins, Trakevia	\$590.00		
	Invoice		Date	Description		Amount			
	10/08-12 SVC		10/12/2018	2410410695252 Youth Worker		\$300.00			
	10/15-19 SVC		10/19/2018	2410410695252 Youth Worker		\$290.00			
286750	10/25/2018	Open			Accounts Payable	Hall Jr., Vernard	\$520.00		
	Invoice		Date	Description		Amount			
	10/8-12 SVC		10/12/2018	2410410695252 Youth Worker		\$220.00			
	10/15-19 SVC		10/19/2018	2410410695252 Youth Worker		\$300.00			
286751	10/25/2018	Open			Accounts Payable	Internal Revenue Service	\$43.38		
	Invoice		Date	Description		Amount			
	2019-00000300		10/25/2018	10 - Garnishment		\$43.38			
286752	10/25/2018	Open			Accounts Payable	Kershaw County Family Court	\$562.55		
	Invoice		Date	Description		Amount			
	2019-00000301		10/25/2018	44 - Child Support*		\$562.55			
286753	10/25/2018	Open			Accounts Payable	Michigan State Disbursement Unit	\$239.77		
	Invoice		Date	Description		Amount			
	2019-00000302		10/25/2018	44 - Child Support		\$239.77			
286754	10/25/2018	Open			Accounts Payable	NC Child Support	\$46.15		
	Invoice		Date	Description		Amount			
	2019-00000303		10/25/2018	44 - Child Support		\$46.15			
286755	10/25/2018	Open			Accounts Payable	Newberry Clerk of Court	\$319.36		
	Invoice		Date	Description		Amount			
	2019-00000304		10/25/2018	44 - Child Support*		\$319.36			
286756	10/25/2018	Open			Accounts Payable	Patterson , Margaret Yip	\$850.00		
	Invoice		Date	Description		Amount			
	Nov 18 Lease		10/24/2018	8011005401.04 Lease		\$850.00			
286757	10/25/2018	Open			Accounts Payable	SC Department of Revenue	\$709.73		
	Invoice		Date	Description		Amount			
	2019-00000306		10/25/2018	7 - Garnishment - Percent Gross*		\$709.73			
286758	10/25/2018	Open			Accounts Payable	SC DHEC	\$150.00		
	Invoice		Date	Description		Amount			
	10/24 Permit		10/24/2018	1000125412 Mobile home-Onsite Wastewater System Application		\$150.00			
286759	10/25/2018	Voided			Accounts Payable	SC Law Enforcement Division	\$150.00		
	Invoice		Date	Description		Amount			
	10/18 Fee RG		10/23/2018	2420435442 Richard Gantt		\$150.00			
286760	10/25/2018	Open			Accounts Payable	Simmons-Beasley, Pamela	\$1,297.09		
	Invoice		Date	Description		Amount			
	2019-00000307		10/25/2018	71 - Garnishment - Percent Net*		\$1,297.09			
286761	10/25/2018	Open			Accounts Payable	South Risk Management, LLC	\$100.00		
	Invoice		Date	Description		Amount			
	26611		02/21/2018	1000085407 Coroner Bond-#66241674		\$100.00			
286762	10/25/2018	Open			Accounts Payable	Stephenson, William K. Jr	\$214.62		
	Invoice		Date	Description		Amount			
	2019-00000308		10/25/2018	10 - Garnishment		\$214.62			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286763	10/25/2018	Open			Accounts Payable	Sumter County Family Court	\$172.52		
	Invoice		Date	Description		Amount			
	2019-00000309		10/25/2018	44 - Child Support		\$172.52			
286764	10/25/2018	Open			Accounts Payable	TIAA Commerical Finance, Inc. fka Everbank Commeri	\$7,531.03		
	Invoice		Date	Description		Amount			
	5649920		10/12/2018	1000075401.01 Contract # 20244053 Printer & Copiers		\$7,531.03			
286765	10/25/2018	Open			Accounts Payable	TX Child Support SDU	\$138.46		
	Invoice		Date	Description		Amount			
	2019-00000310		10/25/2018	44 - Child Support		\$138.46			
286766	10/25/2018	Open			Accounts Payable	United Way of the	\$16.00		
	Invoice		Date	Description		Amount			
	2019-00000311		10/25/2018	8 - United Way		\$16.00			
286767	10/29/2018	Open			Accounts Payable	Carolina Covers	\$429.03		
	Invoice		Date	Description		Amount			
	06197		10/02/2018	1001020215306 Hose Bed Cover		\$429.03			
286768	10/29/2018	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$197.69		
	Invoice		Date	Description		Amount			
	357509		10/03/2018	1000175306 Heater Core		\$10.39			
	357090		10/01/2018	1000265306 Front CV Axle		\$187.30			
286769	10/29/2018	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$55.56		
	Invoice		Date	Description		Amount			
	730827136		10/03/2018	1000155309 Milk		\$55.56			
286770	10/29/2018	Open			Accounts Payable	Frasier Tire Service, Inc	\$1,176.89		
	Invoice		Date	Description		Amount			
	171799		10/02/2018	1000265306 Tires		\$1,176.89			
286771	10/29/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$232.45		
	Invoice		Date	Description		Amount			
	454853995		09/13/2018	1001015304 Toilet Tissue/Liners		\$232.45			
286772	10/29/2018	Open			Accounts Payable	Newton's Fire & Safety, Inc	\$189.72		
	Invoice		Date	Description		Amount			
	106982		10/03/2018	1001020215306 Sub Assembly & Pin		\$189.72			
286773	10/29/2018	Open			Accounts Payable	Palmetto Printing Incorporated	\$94.16		
	Invoice		Date	Description		Amount			
	39929		10/03/2018	1000195207 Reminder Cards		\$52.43			
	39917		10/03/2018	1000255207 Business Cards		\$41.73			
286774	10/29/2018	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$3,051.63		
	Invoice		Date	Description		Amount			
	106-635585		10/04/2018	1001015306 Tires		\$3,051.63			
286775	10/29/2018	Open			Accounts Payable	PlayCore Wisconsin, Inc DBA GameTime	\$1,936.44		
	Invoice		Date	Description		Amount			
	PJI-0097870		10/11/2018	1000360355613 Flip Slide		\$1,936.44			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286776	10/29/2018	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$705.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	150024941		10/15/2018		1000265306 Battery SD # Spare3		\$133.70		
	150024745		10/01/2018		1001020215306 Battery		\$164.67		
	150024747		10/01/2018		1000265306 Battery SD#111		\$135.84		
	150024748		10/01/2018		1000265306 Battery SD#134		\$271.67		
286777	10/29/2018	Open			Accounts Payable	Sterling Glass, LLC	\$75.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	30642		10/04/2018		2060560055204 Windshield Repair		\$75.00		
286778	10/29/2018	Open			Accounts Payable	US Postal Service	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/25Postage Due		10/25/2018		1000085311 Return Address		\$100.00		
286779	10/29/2018	Open			Accounts Payable	Vulcan Materials	\$1,906.51		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12767030		10/08/2018		1000165325.01 Crushed Stone Ticket #5489577-5489639		\$400.75		
	12771586		10/10/2018		1000165325.01 CRushed Stone Ticket # 5489669-5489694		\$1,505.76		
286780	10/29/2018	Open			Accounts Payable	Wilson Chevrolet Inc	\$396.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	136216		10/04/2018		1000265306 Link		\$182.02		
	136215		10/04/2018		1000265306 Mount/Link		\$214.88		
286781	10/29/2018	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$300.36		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	27233		10/02/2018		1001015306 Filters		\$300.36		
286782	10/29/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$23.52		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B125844		10/08/2018		1001020215326 Rivetool Kit		\$17.11		
	B125653		10/05/2018		1001020215326 Goo Gone Gel		\$6.41		
286783	10/29/2018	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$501.84		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	83765		10/12/2018		2390370715232 Farmer's Market		\$501.84		
286784	10/29/2018	Open			Accounts Payable	Duke Energy	\$138.88		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	69088 Oct 18		10/18/2018		1000085211.02 Dutchman's Creek		\$138.88		
286785	10/29/2018	Open			Accounts Payable	Fairfield Medical Assoc	\$285.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12979 Sept 18		09/28/2018		1000265205 Claim #660406 & 660848 Richard B. Hinson		\$285.00		
286786	10/29/2018	Open			Accounts Payable	Lewis Animal Hospital	\$130.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	24160		10/01/2018		1000265205.01 Allie-Advant.Multi 88.1-110 lbs		\$130.00		

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286787	10/29/2018	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,004.99		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1458221		10/06/2018		2110615224 Mixed Load Ton		\$1,004.99		
286788	10/29/2018	Open			Accounts Payable	SCE&G	\$585.14		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2356 Sep 18		10/05/2018		3210110612356 EMS/Fire Service		\$585.14		
286789	10/29/2018	Open			Accounts Payable	South Carolina Security Systems	\$60.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	30523		10/16/2018		1000085240 Monthly Recurring Service		\$60.00		
286790	10/29/2018	Open			Accounts Payable	Stryker Sales Corporation DBA Stryker Medical	\$29,250.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2483094 M		08/29/2018		2250755611 7 years Maint. Agreement on MTS Power Load		\$29,250.00		
286791	10/29/2018	Open			Accounts Payable	T-Mobile USA, Inc	\$100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9328535575		08/22/2018		1000265232 Tower Dump		\$50.00		
	9328535576		08/22/2018		1000265232 Tower Dump		\$50.00		
286792	10/29/2018	Open			Accounts Payable	Town of Winnsboro	\$10,042.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	025114 Sep 18		10/13/2018		1000085211.01 Tillessen Blvd		\$978.36		
	016096 Sep 18		10/09/2018		1000085211.02 Vapor		\$62.64		
	017873 Sep 18		10/02/2018		1000085211.01 Voter Registration		\$1,171.02		
	017869 Sep 18		10/02/2018		1000085211.02 Morgue		\$271.23		
	018073 Sep 18		10/03/2018		1000085211.02 Magistrate		\$458.40		
	018058 Sep 18		10/03/2018		1000085211.01 Couthouse		\$3,618.29		
	027475 Sep 18		10/03/2018		1000085211.02 Farmer's Market		\$11.07		
	020334 Sep 18		10/08/2018		1000085211.01 Admin Bldg		\$788.11		
	018170 Sep 18		10/03/2018		1000085211.01 Museum		\$605.98		
	014687 Sep 18		10/03/2018		1000185211.01 Animal Shelter		\$101.03		
	014679 Sep 18		10/04/2018		1000185211.01 Animal Shelter		\$1,315.35		
	015326 Sep 18		10/08/2018		1000085211.02 Playground		\$116.70		
	014739 Sep 18		10/03/2018		1000085211.02 Vapor		\$46.98		
	014733 Sep 18		10/04/2018		1000185211.02 Animal Adoption Center		\$118.34		
	014726 Sep 18		10/03/2018		1000085211.01 Probation & Parole		\$378.88		
286793	10/29/2018	Open			Accounts Payable	Vulcan Materials	\$4,181.90		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	12776134		10/15/2018		1000165325.01 Crushed Stone Ticket # 5489727-5489733		\$532.61		
	12780338		10/17/2018		1000165325.01 Crushed Stone Ticket #5489739-5489833		\$3,649.29		
286794	10/29/2018	Open			Accounts Payable	Wal-Mart Community/RFCSELLC	\$746.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8366 Oct 18		10/16/2018		1000360355326 October 2018 Monthly Charges		\$746.60		



# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286795	10/30/2018	Open			Accounts Payable	Blythewood Animal Hospital	\$620.67		
	Invoice		Date	Description		Amount			
	10/16 SVC		10/16/2018	1000185205.01 Annual Exam-Archie, Carmella, Jughead, Murphy, Nic		\$620.67			
286796	10/30/2018	Open			Accounts Payable	Bob Barker Company	\$230.80		
	Invoice		Date	Description		Amount			
	NC1001442818		09/26/2018	1000155314 Toothpaste/Deodorant freshscent		\$230.80			
286797	10/30/2018	Open			Accounts Payable	Carolina Eastern Warehouse Inc	\$545.70		
	Invoice		Date	Description		Amount			
	2003699		08/24/2018	1000165330 GLY Star Plus		\$545.70			
286798	10/30/2018	Open			Accounts Payable	Carolina Place Animal Hospital	\$743.80		
	Invoice		Date	Description		Amount			
	37529		10/03/2018	1000185205.01 Castration-Denise/Spay-Jessie, Macy, Annie, Smokey		\$743.80			
286799	10/30/2018	Open			Accounts Payable	City Electric Supply Company	\$395.57		
	Invoice		Date	Description		Amount			
	NEC/083506		10/08/2018	1000115325 PVC/Elbow/Coupling/Adapter/Straight Conn		\$395.57			
286800	10/30/2018	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$189.71		
	Invoice		Date	Description		Amount			
	359425		10/17/2018	1000175306 Motor		\$180.18			
	CM359425		10/19/2018	1000265306 Returned Core Ref Inv 359425		(\$37.80)			
	358855		10/12/2018	1000155306 Remote		\$47.33			
286801	10/30/2018	Open			Accounts Payable	Dash Medical Gloves, Inc.	\$282.06		
	Invoice		Date	Description		Amount			
	INV1125341		10/09/2018	1000155314 Gloves		\$282.06			
286802	10/30/2018	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$24.63		
	Invoice		Date	Description		Amount			
	730827430		10/10/2018	1000155309 Milk		\$24.63			
286803	10/30/2018	Open			Accounts Payable	DELL Marketing L P	\$44,252.41		
	Invoice		Date	Description		Amount			
	10269665519		09/29/2018	1000075614 Dell 23 Monitor		\$1,268.53			
	10269073242		09/26/2018	1000075318 6- Cell Battery		\$110.84			
	10253619434		07/11/2018	1000075614 Dell Latitude		\$4,775.53			
	10256894701		07/27/2018	1000075614 Dell 23 Monitor/OptiPlex		\$5,943.77			
	10263029648		08/27/2018	1000075614 Dell Latitude 5414/Dell 90W		\$1,955.59			
	10263554904		08/29/2018	1000075614 Dell Latitude/Dell 90W Auto/ Air DC Travel Adapter		\$25,422.62			
	10265179348		09/06/2018	1000075614 Dell Latitidue		\$4,775.53			
286804	10/30/2018	Open			Accounts Payable	Dentsville Propane Gas	\$251.58		
	Invoice		Date	Description		Amount			
	30337		10/18/2018	1000115325 Door-Mitford EMS		\$251.58			
286805	10/30/2018	Open			Accounts Payable	Department of Administration	\$2,569.25		
	Invoice		Date	Description		Amount			
	C126939		10/23/2018	100075232 Monthly Recurring		\$2,569.25			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286806	10/30/2018	Open			Accounts Payable	Designlab Incorporated	\$315.06		
	Invoice		Date	Description		Amount			
	231538		10/08/2018	1001015313 Pants/Polo Shirts		\$315.06			
286807	10/30/2018	Open			Accounts Payable	Digital Jewelry Company LLC	\$1,528.76		
	Invoice		Date	Description		Amount			
	INV-001688		10/17/2018	100036355307 Football & Soccer Awards		\$1,528.76			
286808	10/30/2018	Open			Accounts Payable	Econo Sign & Barricade, LLC	\$127.01		
	Invoice		Date	Description		Amount			
	10-948194		09/27/2018	1000165312 Road Signs		\$127.01			
286809	10/30/2018	Open			Accounts Payable	Electric Control & Supply Co	\$572.99		
	Invoice		Date	Description		Amount			
	1193952-01		10/10/2018	100115325 Sylvania Bulb		\$572.99			
286810	10/30/2018	Open			Accounts Payable	Frasier Tire Service, Inc	\$2,098.50		
	Invoice		Date	Description		Amount			
	171843		10/17/2018	1000265306 Tires SD		\$2,098.50			
286811	10/30/2018	Open			Accounts Payable	Grainger Parts	\$130.29		
	Invoice		Date	Description		Amount			
	9930672671		10/10/2018	1000115325 Bimetal Thermometer		\$130.29			
286812	10/30/2018	Open			Accounts Payable	Henry Schein Inc.	\$8.70		
	Invoice		Date	Description		Amount			
	58242384		10/11/2018	1001015302 Airway Berman		\$8.70			
286813	10/30/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$432.07		
	Invoice		Date	Description		Amount			
	457672657		10/05/2018	1000155304 Bathroom Tissue		\$137.71			
	458034733		10/09/2018	1000155304 Paper Towel		\$294.36			
286814	10/30/2018	Open			Accounts Payable	J Wilbur Collins & Co	\$405.03		
	Invoice		Date	Description		Amount			
	132100		10/08/2018	1000165324 Oil Mix		\$51.31			
	132079		10/08/2018	1000175306 Male JIC/MP Male/Pipe		\$35.40			
	132271		10/12/2018	1000165324 Electric PTO Clutch		\$318.32			
286815	10/30/2018	Open			Accounts Payable	Lawmen's Safety Supply	\$1,941.51		
	Invoice		Date	Description		Amount			
	SI-842551		10/05/2018	1000265313 Culp-Holster Glock/Stinger/Special Order Badge		\$262.96			
	SI-842552		10/05/2018	1000265313 Goldsmith- Holster Glock/Stinger/Special Order Badge		\$262.96			
	SI-842973		10/09/2018	1000265313 Culp-XTreme		\$668.75			
	SI-843026		10/10/2018	1000265313 Xtreme Level 11		\$668.75			
	SI-841860		10/01/2018	1000265313 Culp-Rain Parka/Rain Pants		\$78.09			
286816	10/30/2018	Open			Accounts Payable	Office Depot	\$58.15		
	Invoice		Date	Description		Amount			
	216467827001		10/11/2018	1000085301 Coffemat Hazelnut Creamer		\$58.15			
286817	10/30/2018	Open			Accounts Payable	Palmetto Printing Incorporated	\$159.43		
	Invoice		Date	Description		Amount			
	39933		10/08/2018	1000155207 Jail Confinement Cards		\$159.43			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286818	10/30/2018	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$258.83		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	150024938		10/15/2018	1000175306 Battery SW #23		\$258.83			
286819	10/30/2018	Open			Accounts Payable	Share Corporation	\$278.63		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	67517		09/13/2018	1000115325 Wipes		\$278.63			
286820	10/30/2018	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$39.48		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	IN-000533318		10/09/2018	1000075318 Power Adapter		\$39.48			
286821	10/30/2018	Open			Accounts Payable	State of South Carolina	\$675.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018101214346		10/12/2018	1001020215206 Structural Burn Refresher		\$675.00			
286822	10/30/2018	Open			Accounts Payable	Sterling Glass, LLC	\$302.23		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	30641		10/04/2018	1000265204 SD #112 Windshield		\$302.23			
286823	10/30/2018	Open			Accounts Payable	W. O. Blackstone & Co., Inc.	\$2,363.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	W62940		10/16/2018	1000155232 Install Emergency Shut Off Switch		\$2,363.00			
286824	10/30/2018	Open			Accounts Payable	Wildlife Control Supplies, LLC	\$54.14		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	280661		10/10/2018	1000335326 Double Shot Launcher		\$54.14			
286825	10/30/2018	Open			Accounts Payable	Wilson Chevrolet Inc	\$318.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	96494		10/08/2018	1000265204 Dash Light		\$121.77			
	136209		10/03/2018	100026506 Wheel Nuts		\$196.23			
286826	10/30/2018	Open			Accounts Payable	Xpressmyself.com LLC DBA SmartSign	\$236.93		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	PGS-5131		10/05/2018	1000360355207 Custom Design Property Sign		\$236.93			
286827	10/30/2018	Open			Accounts Payable	BJ Golf & Graphix	\$240.75		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	35430		10/03/2018	1000335313 Shirts/Logo		\$240.75			
286828	10/30/2018	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Henry	\$578.44		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	PF22711		10/10/2018	1000185302.01 RAB K9/Fel Nobivac/Phytovet Antiseptic Shampoo		\$578.44			
286829	10/30/2018	Open			Accounts Payable	Carolina International Trucks, Inc	\$249.26		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	X101150212.01		10/10/2018	1000165306 Filters/Cankcase		\$249.26			
286830	10/30/2018	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$193.38		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	359507		10/17/2018	1000135306 Element/Kit		\$117.78			
	358424		10/10/2018	1000255306 Nut		\$75.60			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286831	10/30/2018	Open			Accounts Payable	Electric Control & Supply Co	\$253.89		
	Invoice		Date	Description		Amount			
	1194021-5001		10/15/2018	1000115325 STR Black/Pipe Strap		\$253.89			
286832	10/30/2018	Open			Accounts Payable	Forms and Supply, Inc.	\$171.62		
	Invoice		Date	Description		Amount			
	4757543-0		09/27/2018	1000125301 Fasterners/Laminator		\$171.62			
286833	10/30/2018	Open			Accounts Payable	Galls, An Aramark Company	\$558.95		
	Invoice		Date	Description		Amount			
	010919933		10/04/2018	1001020215313 Shirts - Fireboard		\$558.95			
286834	10/30/2018	Open			Accounts Payable	Glenn Associates Surveying, Inc	\$800.00		
	Invoice		Date	Description		Amount			
	18-476		10/12/2018	2250755214 Survey Carolina Drive		\$800.00			
286835	10/30/2018	Open			Accounts Payable	Interline Brands, Inc dba SupplyWorks	\$653.81		
	Invoice		Date	Description		Amount			
	458034725		10/09/2018	1001015304 Toilet Tissue/Bath Disinfectant/Clorox/Sponge Scrubbi		\$653.81			
286836	10/30/2018	Open			Accounts Payable	J Wilbur Collins & Co	\$270.99		
	Invoice		Date	Description		Amount			
	132386		10/15/2018	1000115324 Tires		\$165.74			
	132107		10/08/2018	1000165324 Belt		\$105.25			
286837	10/30/2018	Open			Accounts Payable	KRM Midland's LLC DBA Knight's Redi Mix	\$686.40		
	Invoice		Date	Description		Amount			
	142050		10/08/2018	8011005325 Ash Res/Fuel Surcharge/Environmental Fee/DROP		\$378.60			
	142049		10/08/2018	1000115325 Ash Res/Minimum Load Change/Fuel Surcharge		\$307.80			
286838	10/30/2018	Open			Accounts Payable	Lawmen's Safety Supply	\$668.75		
	Invoice		Date	Description		Amount			
	SI-834270		08/07/2018	1000265315 Xtreme Level II A7 Panels		\$668.75			
286839	10/30/2018	Open			Accounts Payable	Metro Group Incorporated	\$147.39		
	Invoice		Date	Description		Amount			
	PI 579691		10/01/2018	1000115225 Omniserve Chemical Water Treatment		\$147.39			
286840	10/30/2018	Open			Accounts Payable	Northern Safety Company, Inc	\$345.93		
	Invoice		Date	Description		Amount			
	903154960		10/09/2018	1000055305 Black Supp Belt/Clean Process GLV/Glass Fry Hard Lens		\$345.93			
286841	10/30/2018	Open			Accounts Payable	Palmetto Printing Incorporated	\$49.22		
	Invoice		Date	Description		Amount			
	39905		10/03/2018	1000145207 Business Cards		\$49.22			
286842	10/30/2018	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$405.37		
	Invoice		Date	Description		Amount			
	150024940		10/15/2018	1001015306 Battery		\$271.67			
	150024939		10/15/2018	1000115306 Battery		\$133.70			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286843	10/30/2018	Open			Accounts Payable	SC Criminal Justice Academy	\$140.00		
	Invoice		Date	Description		Amount			
	2000430097		10/12/2018	1000265503 Basic Detective		\$140.00			
286844	10/30/2018	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$477.39		
	Invoice		Date	Description		Amount			
	IN-000534013		10/11/2018	1000075318 Hewlett Packard Ink Cartridge		\$176.72			
	IN-000534009		10/11/2018	1000075318 Mobile Printer		\$287.15			
	IN-000533816		10/11/2018	1000075318 Adaptor		\$13.52			
286845	10/30/2018	Open			Accounts Payable	Southland Equipment Service, Inc.	\$1,997.01		
	Invoice		Date	Description		Amount			
	3244-144268		10/05/2018	1000115203 Planned Maintenance/Filters/Motor Oil/Grease/Viscoten		\$169.72			
	3244-144269		10/05/2018	1000115203 Lift/Planned Maintenance/Motor Oil/Filters/Grease		\$144.78			
	3244-144272		10/05/2018	1000115203 Planned Maintenance/Filter/Motor Oil/Grease/Viscotene		\$138.54			
	3244-145678		10/05/2018	1000115203 Labor/Converter/Antifreeze/Teflon Sealant		\$615.85			
	3244-145690		10/05/2018	1000115203 Labor/Packing Kit/Oil/Cleaner/Freight		\$572.02			
	3244-145911		10/05/2018	1000115203 Labor/Switch		\$356.10			
286846	10/30/2018	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$671.38		
	Invoice		Date	Description		Amount			
	27255		10/10/2018	1001015306 Wheel Cover/Filters/Crank		\$671.38			
286847	10/30/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$19.55		
	Invoice		Date	Description		Amount			
	B125923		10/09/2018	1001020215326 Manning Gorilla Super Glue		\$7.48			
	A121092		10/15/2018	1001020215326 Mobley Strap/Tool Box		\$12.07			
286848	10/31/2018	Open			Accounts Payable	Advance Auto Parts	\$2,354.73		
	Invoice		Date	Description		Amount			
	5790824926062		09/06/2018	2060560045306 Drain Plug/Oil/Oil Filter		\$47.55			
	5790825026125		09/07/2018	2060560045306 Oil/Oil Filter		\$43.10			
	5790824825989		09/05/2018	1001020215306 Oil/Oil Filter		\$42.98			
	5790825326197		09/10/2018	1000165304 Oil/Oil Filters		\$43.37			
	5790825326196		09/10/2018	1000255306 Headlight		\$16.57			
	5790825626405		09/13/2018	1000360355306 Oil/Oil Filter		\$48.77			
	5790826026594		09/17/2018	1000185306 Oil/Oil Filter		\$60.06			
	5790825526356		09/12/2018	1000360355306 Wiper Blades		\$41.07			
	5790824825948		09/05/2018	2060560055306 Oil/Oil Filter		\$27.60			
	5790824825961		09/05/2018	2060560055306 Oil		\$4.27			
	5790824725924		09/04/2018	1001015306 Oil Seal		\$31.67			
	5790824725848		09/04/2018	1001015306 Brake Pads/ Rotors		\$319.20			
	5790824926024		09/06/2018	2060560055306 Oil/ Oil Filter		\$31.87			
	5790825026142		09/07/2018	1000360355306 Oil Filter/Oil/Wiper Blades		\$154.55			
	5790824725850		09/04/2018	1000265306 Lug Nut/Wheel Stud		\$59.60			
	5790824725865		09/04/2018	1000265306 /Sway Bar Link		\$26.09			
	5790824825988		09/05/2018	1000265306 Oil Filter/Wheel Nut/ Fuel Filter		\$31.59			
	5790824725911		09/04/2018	1000165306 Oil Filter		\$1.98			

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	5790824725910		09/04/2018	1000165306	Returned Serp Belt Ref Inv		(\$9.19)		
					#5790824725905				
	5790824725905		09/04/2018	1000165306	Rotella oil/Serp Belt		\$44.44		
	5790826126658		09/18/2016	1000185306	oil/Oil Filter		\$43.10		
	5790825526390		09/12/2018	1000165324	Rotella Oil		\$70.49		
	5790826126672		09/18/2018	1000265306	Oil		\$30.75		
	5790826126674		09/18/2018	1000175324	Hydraulic Fluid		\$128.37		
	5790825337806		09/10/2018	1000175306	Oil/Oil Filter		\$43.10		
	5790826126661		09/18/2018	1000175306	Rock SW Led-Red		\$8.63		
	5790825526346		09/12/2018	2060560055306	Oil/Oil Filter		\$28.26		
	5790826326805		09/20/2018	1000185306	Oil Filter/Oil		\$75.06		
	5790826326791		09/20/2018	1000115306	Floor Mat		\$41.93		
	5790826827028		09/25/2018	1000035306	Oil/ Oil Filter		\$24.66		
	5790826827019		09/25/2018	2060560045306	Oil/ Oil Filter		\$43.10		
	5790825526347		09/12/2018	1000265306	Oil Filter		\$58.68		
	5790826842580		09/25/2018	1000175306	Truck Mats		\$26.74		
	5790827027146		09/27/2018	100265306	Ignition Coil/Mini Bulb		\$267.01		
	5790827027132		09/27/2018	2060560055306	Oil/Oil Filter		\$28.12		
	5790827027129		09/27/2018	1000265306	Ignition Wire/Spark Plug		\$115.91		
	5790825626458		09/13/2018	1000265306	Battery Power Sports		\$112.35		
	5790825626461		09/13/2018	1000265306	Tie Down/Towstrap		\$110.06		
	5790827027131		09/27/2018	1000125306	Oil /Oil Filter		\$31.27		
286849	10/31/2018	Open			Accounts Payable	Autumn Ingrassia DBA Standing Ovation LLC	\$1,100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Oct 18 SVC		10/24/2018		1000360355232 Tap Ballet/Hip Hop		\$1,100.00		
286850	10/31/2018	Open			Accounts Payable	Federal Express Corp	\$12.75		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6-339-36395		10/16/2018		1001015311 Postage		\$12.75		
286851	10/31/2018	Open			Accounts Payable	Frontier	\$372.11		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	712-0604 Oct 18		10/10/2018		1001015212.01 EMS		\$95.85		
	635-9782 Oct 18		10/10/2018		8063597821122895 Lebanon Fire Dept		\$74.51		
	635-3615 Oct 18		10/13/2018		80363536151106075 Monticello Recycling		\$104.01		
	712-2065 Oct 18		10/13/2018		80371220650907045 EMS		\$80.79		
	635-1406 Nov 18		10/16/2018		8063514060924985 EMS		\$16.95		
286852	10/31/2018	Open			Accounts Payable	Little, Jacob	\$33.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/4 Reim		10/04/2018		1000265320 Fuel- Gas Card Wasn't Working		\$33.67		
286853	10/31/2018	Open			Accounts Payable	Lowes Business Account	\$4,723.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	0109388 Oct 18		10/17/2018		1000115325 Sept/Oct 2018 Monthly Charges		\$4,723.65		
286854	10/31/2018	Open			Accounts Payable	SC State Firefighters Association	\$200.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1668		10/01/2018		1001020215403 Annual Association Dues		\$200.00		

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
286855	10/31/2018	Open			Accounts Payable	South Carolina American Planning Association-SCAPA	\$113.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	280003-18107		10/19/2018	1000125403 Chris Clauson		\$113.00			
286856	10/31/2018	Open			Accounts Payable	St. Matthews First Baptist Church	\$100.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6/26 Election		07/02/2018	1000295447 Election Run-off		\$100.00			
286857	10/31/2018	Open			Accounts Payable	Town of Winnsboro	\$52.17		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	018341 Sep 18		10/05/2018	1001020135211.02 Greenbrier Fire Dept		\$52.17			
286858	10/31/2018	Open			Accounts Payable	TruVista Communications	\$2,210.87		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	BUS-156700 Nov18		10/21/2018	1001020165212.01 Mitford Fire		\$153.65			
	BUS-156387 Nov18		10/21/2018	1001020115212.01 Dutchman Creek Fire		\$155.40			
	BUS-262284 Nov18		10/21/2018	1001020175212.01 Ridgeway Fire Dept		\$173.24			
	BUS-156967 Nov18		10/21/2018	1000265212.01 Sheriff		\$1,390.07			
	BUS-262205 Nov18		10/21/2018	1000360355212.01 Recreation		\$338.51			
286859	10/31/2018	Open			Accounts Payable	UniFirst Corporation	\$72.07		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	216 1245843		10/17/2018	2060560045401.05 Transit		\$72.07			
286860	10/31/2018	Open			Accounts Payable	Winnsboro Builders Supply	\$95.22		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	B122923		08/28/2018	1000175326 Stake Flags/Air Compressor		\$95.22			
Type Check Totals:						640 Transactions	\$1,419,880.11		
<b>EFT</b>									
677	10/02/2018	Open			Accounts Payable	SC Retirement System	\$169,157.09		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2019-00000269		10/02/2018	1 - SC Retirement System*		\$169,157.09			
678	10/02/2018	Open			Accounts Payable	SC Retirement System	\$80,843.54		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2019-00000270		10/02/2018	2 - SC Police Officers Retirement*		\$80,843.54			
682	10/12/2018	Open			Accounts Payable	Internal Revenue Service	\$111,308.29		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2019-00000291		10/12/2018	FED - Federal Taxes*		\$111,308.29			
683	10/12/2018	Open			Accounts Payable	SC Deferred Compensation	\$6,114.23		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2019-00000292		10/12/2018	98 - State 401-K Def Comp*		\$6,114.23			
684	10/12/2018	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$21,975.51		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2019-00000293		10/12/2018	SC - South Carolina State Tax		\$21,975.51			
685	10/12/2018	Open			Accounts Payable	Budget & Control Board Divison	\$28,567.88		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	OCT 2018 RET		10/12/2018	October 2018 Retiree		\$28,567.88			



# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
686	10/12/2018	Open			Accounts Payable	Budget & Control Board Divison	\$193,845.84		
	Invoice		Date	Description		Amount			
	OCT 2018 INS		10/12/2018	October 2018 Medical Insurance		\$193,845.84			
687	10/18/2018	Open			Accounts Payable	SC Dept of Revenue	\$517.84		
	Invoice		Date	Description		Amount			
	Sep 18 Sales		10/18/2018	September 2018 Sales & Use Tax		\$517.84			
688	10/25/2018	Open			Accounts Payable	SC Deferred Compensation	\$6,014.23		
	Invoice		Date	Description		Amount			
	2019-00000305		10/25/2018	98 - State 401-K Def Comp*		\$6,014.23			
689	10/25/2018	Open			Accounts Payable	Internal Revenue Service	\$112,154.89		
	Invoice		Date	Description		Amount			
	2019-00000312		10/25/2018	FICA - Social Security Withholding*		\$112,154.89			
690	10/25/2018	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$22,268.73		
	Invoice		Date	Description		Amount			
	2019-00000313		10/25/2018	SC - South Carolina State Tax*		\$22,268.73			
691	10/25/2018	Open			Accounts Payable	Internal Revenue Service	\$47.03		
	Invoice		Date	Description		Amount			
	2019-00000314		10/25/2018	FED - Federal Taxes*		\$47.03			
692	10/25/2018	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$5.97		
	Invoice		Date	Description		Amount			
	2019-00000315		10/25/2018	SC - South Carolina State Tax		\$5.97			
Type EFT Totals:									
AP-Acct Pay - Accounts Payable Totals							13 Transactions	\$752,821.07	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	636	\$1,419,016.95	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$863.16	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	640	\$1,419,880.11	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$752,821.07	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$752,821.07	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	649	\$2,171,838.02	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	4	\$863.16	\$0.00
	Stopped	0	\$0.00	\$0.00

# Payment Register

From Payment Date: 10/1/2018 - To Payment Date: 10/31/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<b>Grand Totals:</b>					Total	653	\$2,172,701.18	\$0.00	
<b>Checks</b>				<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
				Open	636		\$1,419,016.95	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	4		\$863.16	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				<b>Total</b>	<b>640</b>		<b>\$1,419,880.11</b>	<b>\$0.00</b>	
<b>EFTs</b>				<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
				Open	13		\$752,821.07	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	0		\$0.00	\$0.00	
				<b>Total</b>	<b>13</b>		<b>\$752,821.07</b>	<b>\$0.00</b>	
<b>All</b>				<b>Status</b>	<b>Count</b>		<b>Transaction Amount</b>	<b>Reconciled Amount</b>	
				Open	649		\$2,171,838.02	\$0.00	
				Reconciled	0		\$0.00	\$0.00	
				Voided	4		\$863.16	\$0.00	
				Stopped	0		\$0.00	\$0.00	
				<b>Total</b>	<b>653</b>		<b>\$2,172,701.18</b>	<b>\$0.00</b>	