

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
AP-Acct Pay - Accounts Payable									
Check									
292986	10/01/2019	Open			Accounts Payable	Alltemp Comfort Services, LLC	\$8,235.00	\$8,235.00	\$0.00
	Invoice		Date	Description		Amount			
	3638		09/17/2019	2661545709 HVAC Unit		\$8,235.00			
292987	10/01/2019	Open			Accounts Payable	AT&T	\$61.46	\$61.46	\$0.00
	Invoice		Date	Description		Amount			
	932-4341 Sep 19		09/16/2019	80393243411381899 Recycling		\$61.46			
292988	10/01/2019	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$65.52	\$65.52	\$0.00
	Invoice		Date	Description		Amount			
	402986		09/03/2019	2200705306 Regulator		\$65.52			
292989	10/01/2019	Open			Accounts Payable	Davenport Group, Inc.	\$5,960.97	\$5,960.97	\$0.00
	Invoice		Date	Description		Amount			
	103722		08/30/2019	1000075614 Tower		\$4,569.97			
	103723		08/30/2019	1000075614 Precision 3431 Small Form Factor		\$1,391.00			
292990	10/01/2019	Open			Accounts Payable	Designlab Incorporated	\$1,393.51	\$1,393.51	\$0.00
	Invoice		Date	Description		Amount			
	240284		09/06/2019	1001015313 Polo Shirts/Pants		\$1,393.51			
292991	10/01/2019	Open			Accounts Payable	Frontier	\$106.69	\$106.69	\$0.00
	Invoice		Date	Description		Amount			
	635-3615 Sep 19		09/13/2019	80363536151106075 Recycling		\$106.69			
292992	10/01/2019	Open			Accounts Payable	Grainger Parts	\$351.96	\$351.96	\$0.00
	Invoice		Date	Description		Amount			
	9286771788		09/09/2019	1000115325 Magnetic Motor		\$351.96			
292993	10/01/2019	Open			Accounts Payable	Greenville Office Supply Co. Inc.	\$179.54	\$179.54	\$0.00
	Invoice		Date	Description		Amount			
	691791-0		07/11/2019	1000015301 Wite-Out Tape/Paper/Sharpie/Binder/Adding Machine Tap		\$179.54			
292994	10/01/2019	Open			Accounts Payable	Hollins, Vanessa C.	\$134.56	\$134.56	\$0.00
	Invoice		Date	Description		Amount			
	Sept 19 Trvl Exp		09/25/2019	1000275508 Mileage		\$134.56			
292995	10/01/2019	Open			Accounts Payable	J Wilbur Collins & Co	\$378.74	\$378.74	\$0.00
	Invoice		Date	Description		Amount			
	144201		09/09/2019	1000115203 Battery/Fuel Filter/Tire Sealer/Element		\$378.74			
292996	10/01/2019	Open			Accounts Payable	Lamplighter Apartments	\$475.00	\$475.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Rent		09/21/2019	1000125401.05 Angela Young		\$475.00			
292997	10/01/2019	Open			Accounts Payable	Lloyd's Distribution Co. LLC	\$118.77	\$118.77	\$0.00
	Invoice		Date	Description		Amount			
	7156		09/03/2019	1000175306 Degreaser/Tire Shine		\$118.77			
292998	10/01/2019	Open			Accounts Payable	Lorick Office Products	\$534.99	\$534.99	\$0.00
	Invoice		Date	Description		Amount			
	81494		09/24/2019	2290795328 Chair		\$534.99			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
292999	10/01/2019	Open			Accounts Payable	Lowes Business Account	\$2,042.77	\$2,042.77	\$0.00
	Invoice		Date	Description		Amount			
	0109388 Sep 19		09/17/2019	8213140109388	September 2019 Monthly Charges	\$2,042.77			
293000	10/01/2019	Open			Accounts Payable	SC Department of Motor Vehicle	\$17.00	\$17.00	\$0.00
	Invoice		Date	Description		Amount			
	9/25 Tag		09/25/2019	1001015421	EMS Tag VIN 3C7WDLBLXCG239551	\$17.00			
293001	10/01/2019	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,750.40	\$1,750.40	\$0.00
	Invoice		Date	Description		Amount			
	23363		09/19/2019	1000175232	Intact TV's or CRT's -Electronics-Good Condition	\$1,750.40			
293002	10/01/2019	Open			Accounts Payable	Town of Winnsboro	\$16,861.22	\$16,861.22	\$0.00
	Invoice		Date	Description		Amount			
	025566 Sep 19		09/18/2019	1000305211.01	DSS	\$3,112.85			
	027475 Aug 19		08/27/2019	1000085211.02	Farmer's Market	\$92.62			
	017869 Aug 19		08/27/2019	100085211.02	Morgue	\$177.07			
	014726 Aug 19		08/29/2019	1000085211.01	Probation & Parole	\$356.63			
	014739 Aug 19		08/26/2019	1000085211.02	Vapor Lights	\$46.98			
	014680 Aug 19		08/29/2019	1001235211.01	MTC	\$2,071.63			
	015326 Sep 19		09/03/2019	1000085211.02	Playground	\$116.70			
	016096 Aug 19		09/03/2019	1000085211.02	Vapor	\$62.64			
	018073 Aug 19		08/27/2019	1000085211.01	Magistrate	\$418.80			
	025596 Sept 19		09/24/2019	1000085211.02	Emergency Mangement	\$77.36			
	025602 Sep 19		09/24/2019	1000085211.02	Emergency Management	\$5,027.59			
	018058 Aug 19		08/27/2019	1000085211.01	Couthouse	\$2,812.12			
	018170 Aug 19		08/28/2019	1000085211.01	Museum	\$527.90			
	020334 Aug 19		08/30/2019	1000085211.01	Admin Bldg	\$293.55			
	017873 Aug 19		08/27/2019	1000085211.01	Voter Registration	\$711.69			
	025590 Sep 19		09/24/2019	1000085211.01	Emergency Management	\$955.09			
293003	10/01/2019	Open			Accounts Payable	Trapp, Mikel	\$175.00	\$175.00	\$0.00
	Invoice		Date	Description		Amount			
	Sept 19 Reimb		09/23/2019	1000015212.01	Internet/Cell Phone	\$175.00			
293004	10/01/2019	Open			Accounts Payable	TruVista Communications	\$1,105.44	\$1,105.44	\$0.00
	Invoice		Date	Description		Amount			
	BUS-264674 Oct19		09/21/2019	1000360355212.01	Mitford Communtiy Center	\$344.81			
	GOV-165898 Sep19		09/01/2019	1001020215212.01	Fire Marshall	\$760.63			
293005	10/02/2019	Open			Accounts Payable	ABA-CON Inc.	\$124,682.50	\$124,682.50	\$0.00
	Invoice		Date	Description		Amount			
	21568		09/06/2019	2170675232	Fuel Farm Project	\$124,682.50			
293006	10/02/2019	Open			Accounts Payable	Carolina International Trucks, Inc	\$1,279.70	\$1,279.70	\$0.00
	Invoice		Date	Description		Amount			
	X101172695:01		09/10/2019	1000165306	Chevron 15W40 drum	\$1,279.70			
293007	10/02/2019	Open			Accounts Payable	Duraco, Inc.	\$156.07	\$156.07	\$0.00
	Invoice		Date	Description		Amount			
	25426		09/03/2019	1000165324	Hose Sleeve	\$156.07			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293008	10/02/2019	Open			Accounts Payable	Fairfield Inn & Suites Charleston	\$114.86	\$114.86	\$0.00
	Invoice		Date	Description		Amount			
	10/9 Trvl DP		09/30/2019	1000185501 Douglas Pauling Confirmation # 75183226		\$114.86			
293009	10/02/2019	Open			Accounts Payable	Fairfield Motor Parts Inc	\$60.82	\$60.82	\$0.00
	Invoice		Date	Description		Amount			
	506658		09/10/2019	1001020215324 Rotella Oil/Miniature Bulb		\$60.82			
293010	10/02/2019	Open			Accounts Payable	Frontier	\$2,615.10	\$2,615.10	\$0.00
	Invoice		Date	Description		Amount			
	189-0332 Sep 19		09/20/2019	86418903320123075 E-911		\$512.95			
	189-0212 Sep 19		09/20/2019	86418902120901985 E-911		\$2,102.15			
293011	10/02/2019	Open			Accounts Payable	Jenkinsville Water Co Inc	\$370.30	\$370.30	\$0.00
	Invoice		Date	Description		Amount			
	0865 Sep 19		09/18/2019	1000175211.01 Jenkinsville Recycling		\$79.70			
	2337 Sep 19		09/20/2019	1000175211.01 Blair Recycling		\$39.00			
	1259-02 Sep 19		09/20/2019	1000360355211.01 Jenkinsville Community Center		\$39.00			
	2838 Sep 19		09/20/2019	1000175211.01 Recycling		\$39.00			
	2929 Sep 19		09/20/2019	1001020125211.01 Feasterville Fire Dept		\$39.00			
	1258-01 Sep 19		09/20/2019	1001020145211.01 Jenkinsville Fire Dept		\$54.50			
	2085 Sep 19		09/19/2019	1001020235211.01 Blair Fire Dept		\$39.00			
	2333 Sep 19		09/20/2019	1001015211.01 EMS		\$41.10			
293012	10/02/2019	Open			Accounts Payable	Motorola Solutions, Inc	\$7,571.53	\$7,571.53	\$0.00
	Invoice		Date	Description		Amount			
	26354320190806		09/01/2019	1000265225 Sheriff/E-911		\$7,571.53			
293013	10/02/2019	Open			Accounts Payable	Office Depot	\$290.90	\$290.90	\$0.00
	Invoice		Date	Description		Amount			
	370463344001		08/28/2019	1001015326 Cookware		\$173.28			
	371179630001		08/29/2019	1000315301 Leaflet Holde		\$15.50			
	371505901001		08/30/2019	1000315301 Scissors		\$9.08			
	371161357001		08/29/2019	1000315301 Tape/Notes/Pencil/Correction Tape/Pos-it Flags		\$78.93			
	371179629001		08/29/2019	1000315301 Organizer		\$14.11			
293014	10/02/2019	Open			Accounts Payable	Pauling, Douglas	\$107.00	\$107.00	\$0.00
	Invoice		Date	Description		Amount			
	10/9 Trvl Exp		09/30/2019	1000185501 Meals		\$107.00			
293015	10/02/2019	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$6,819.12	\$6,819.12	\$0.00
	Invoice		Date	Description		Amount			
	106-638287		09/11/2019	1000165306 Tires		\$117.23			
	106-638293		09/11/2019	1000115324 Tires		\$3,177.66			
	106-637921		08/14/2019	1000175324 Tires		\$1,158.09			
	106-637922		08/14/2019	1000265306 Tires		\$2,366.14			
293016	10/02/2019	Open			Accounts Payable	Safe Industries	\$1,386.70	\$1,386.70	\$0.00
	Invoice		Date	Description		Amount			
	INV036923		08/30/2019	1001020215616 Pyrolite		\$1,386.70			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293017	10/02/2019	Open			Accounts Payable	Tunnell-Spangler & Associates, Inc. DBA TSW	\$3,800.41	\$3,800.41	\$0.00
	Invoice		Date	Description		Amount			
	23782		05/31/2019	1000125232 Design and Consulting Services April 2019		\$3,800.41			
293018	10/02/2019	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$44.53	\$44.53	\$0.00
	Invoice		Date	Description		Amount			
	202653		09/17/2019	1000115326 VSW Water		\$44.53			
293019	10/02/2019	Open			Accounts Payable	Waste Management of SC, Inc.	\$170.00	\$170.00	\$0.00
	Invoice		Date	Description		Amount			
	4344502-0080-4		09/03/2019	1000175224 20 Yd Container		\$170.00			
293020	10/02/2019	Open			Accounts Payable	Wilson Chevrolet Inc	\$476.68	\$476.68	\$0.00
	Invoice		Date	Description		Amount			
	137275		08/23/2019	1000265306 Key		\$56.97			
	137281		08/26/2019	1000265306 Hose		\$116.19			
	137292		08/28/2019	1000265306 Link		\$206.69			
	137326		09/09/2019	1000265306 Arm		\$153.80			
	CM137275		09/09/2019	1000265306 Returned Key Ref Inv 137275		(\$56.97)			
293021	10/02/2019	Open			Accounts Payable	Winnsboro Builders Supply	\$1,791.64	\$1,791.64	\$0.00
	Invoice		Date	Description		Amount			
	B147782		08/14/2019	1000115325 JB Floyd- Cove Adhesive		\$29.37			
	A145460		08/14/2019	1000115325 JB Floyd-Coupling/Bushing/Sanitary Tee		\$8.52			
	B147659		08/13/2019	1000115325 JB FLoyd-Sanitary Tee/Male Trap Adapter		\$17.66			
	B147725		08/14/2019	1000115325 J B Floyd-Insulation		\$24.60			
	B147726		08/14/2019	1000115325 Building Maint-Plastic Pail/Staple Gun/Staple		\$30.57			
	B147783		08/14/2019	1000115325 Bldg Maint-Pry Bar		\$12.83			
	B147788		09/14/2018	1000115325 JB FLoyd- Adhesive Tape		\$5.13			
	B147804		08/14/2019	1000115325 JB FLoyd-Drill Bit/Anchor/Carp Bar		\$23.61			
	A145624		08/16/2019	1000085326 Courthouse- Paper Cups		\$20.83			
	B147915		08/16/2019	1000115325 Transit-Krazy Glue		\$5.13			
	B147908		08/16/2019	1000115325 Building Maint-Caulk Gun		\$25.66			
	B147903		08/16/2019	1000115325 JB Floyd-Wht Vinegar/Paint Brush		\$7.25			
	B147949		08/16/2019	1000115325 JB Floyd-Cement/Coupling/Cleanout & Plug		\$54.48			
	B147981		08/17/2019	1000115325 JB Floyd-Sand/Cement		\$53.45			
	B147819		08/15/2019	1000115325 Bldg Maint-FLT Brush		\$17.11			
	B148152		08/20/2019	1000115325- Maint Bldg-Concrete Block		\$8.95			
	A145846		08/20/2019	1000115325 JB Floyd-Alex Caulk/Sand Sponge		\$12.17			
	A145826		08/20/2019	1000115325 Airport-Conduit/Cond Coupling/Elbow		\$39.63			
	B148130		08/20/2019	1000115325 JB FLoyd-Wax Gasket		\$5.34			
	B148147		08/20/2019	1000115325 Substance Abuse-Flux Brush/Weed Prevent/Adapter/Plug		\$30.87			
	B149585		09/10/2019	1001020215326 S Manning -Bolts/Nuts/Washers		\$3.62			
	B148294		08/22/2019	1000115325 Shop-Side Key		\$4.99			
	B148140		08/20/2019	1000115325 Substance Abuse-Tube Brush/Ignition/Adapter		\$72.82			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
A145804			08/20/2019		1000115325- Fly Ribbon		\$2.45		
A145894			08/21/2019		1000115325 Admin Bldg-Mouse/Insect Trap		\$3.79		
A145862			08/21/2019		1000115325 Admin Bldg-Drawn/Rise Cover		\$5.65		
B148244			08/21/2019		1000115325 Hon Bldg-Cap/Clamp/Screw		\$19.53		
B148259			08/21/2019		1000115325 Hon Bldg-Zip Ties		\$8.01		
A146015			08/23/2019		1000115325 Maint Shop- Spray/Repellent/Lopper/Grass Whip		\$109.05		
A146018			08/23/2019		1000115325 Jenkinsville EMS-Overlay Hinge		\$7.48		
B148295			08/22/2019		1000115325 Admin-Flou Lamp		\$25.66		
A145960			08/22/2019		1000115325 JB Floyd EXT Torx Screw		\$44.93		
B148373			08/23/2019		1000115325 Bldg Maint-HD Plug/Sharpie		\$20.84		
B148137			08/20/2019		1000255306 Coroner-Bolts/Washers/Nolt		\$2.25		
A146454			08/30/2019		1000115325 Magistrate-Lamp/Slip Cap		\$4.25		
B148844			08/30/2019		1000115325 Blair Recycling-Bulb		\$9.62		
B148890			08/30/2019		1000115325 Museum-Rope/Bolt Plate		\$66.21		
B148898			08/30/2019		1000115325 Museum-Rope/Zinc/Rebar		\$35.59		
B148754			08/29/2019		1000115325 Hons EMS-Battery		\$54.54		
B148753			08/29/2019		1000115325 Hons EMS-Bulb		\$68.39		
B148819			08/29/2019		1000115325 Feasterville Fire Dept		\$16.56		
A146273			08/28/2019		1000115330 Maint-Spreader		\$38.50		
A146283			08/28/2019		1000360355326 Wasp/Hornet Killer/LED Bulb/Hooks Zinc		\$28.32		
B149126			09/04/2019		1000360355326 Drawdy Park-Epoxy Enamel/Key		\$18.87		
B149008			09/03/2019		1000360355326 Degreaser/Spot Light/Gong Brush/Utility Sponge		\$37.82		
B148586			08/27/2019		1000360355326 Drawdy Park-Coupling/Galv plug		\$14.42		
A145869			08/21/2019		1000360355326 Boykin Rec-Liquid Rubber/End/Drop/Metal Snips		\$55.69		
A145860			08/21/2019		1000360355326 Boykin Rec- Gutter/Downspout/Elbow/Gas Can		\$115.83		
A146285			08/28/2019		1000115325 Voter Registration-Paint Caulk/Cove Adhesive/Pine Bed		\$41.67		
A146627			09/03/2019		1000115325 Fire Station #18		\$8.32		
A146628			09/03/2019		1000115325 Maint Shop-Jumbo Pen Light/Toilet Gasket		\$28.75		
A146653			09/03/2019		1000115325 FD #52		\$7.78		
A146713			09/04/2019		1000115325 Hon/Maint-Tank Sprayer		\$27.81		
B149125			09/04/2019		1000115325 Spec Bldg-Knit Cover/Ang Brush/Enamel		\$56.14		
A146818			09/05/2019		1000115325 Maint-Tog Switch		\$1.38		
A146816			09/05/2019		1000115325 Maint-Over Plate/Tog Switch		\$5.11		
B149265			09/05/2019		1000115325 Library-SWT/Out Box		\$4.06		
A146161			08/26/2019		1000115325 PZ-Strike/Ang Brush/Filler Plate/Trimmer Kit		\$53.97		
B148607			08/27/2019		1000115325 Voter Registration-Sheetrock/Dry Screw/Ready Mix		\$80.72		
B148643			08/27/2019		1000115325 Voter Registration-Lock Ease/Trim Casing/Pine Bed Mou		\$40.76		
B148604			08/27/2019		1000115325 Voter Registration-LOU/Out Corner		\$106.33		

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293022	10/03/2019	Open			Accounts Payable	Albert, Harriett	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1000085409 Retiree Insurance		\$150.00			
293023	10/03/2019	Open			Accounts Payable	Beckham, Betty Jo	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1000085409 Retiree Insurance		\$150.00			
293024	10/03/2019	Open			Accounts Payable	Board of Disabilities and Special Needs	\$13,750.00	\$13,750.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Alloc		10/01/2019	1000355910 October 2020 Allocations		\$13,750.00			
293025	10/03/2019	Open			Accounts Payable	Bonds, Donald	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1000085409 Retiree Insurance		\$150.00			
293026	10/03/2019	Open			Accounts Payable	Boulware, Carol G.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1000085409 Retiree Insurance		\$150.00			
293027	10/03/2019	Open			Accounts Payable	Brown, Joseph	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1000085409 Retiree Insurance		\$150.00			
293028	10/03/2019	Open			Accounts Payable	Brown, Russell David	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1000085409 Retiree Insurance		\$150.00			
293029	10/03/2019	Open			Accounts Payable	Byrd, Robert K.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1000085409 Retiree Insurance		\$150.00			
293030	10/03/2019	Open			Accounts Payable	Carrison, Robert	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1000085409 Retiree Insurance		\$150.00			
293031	10/03/2019	Open			Accounts Payable	Cathcart, Janice	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1000085409 Retiree Insurance		\$150.00			
293032	10/03/2019	Open			Accounts Payable	Central SC Alliance	\$18,000.00	\$18,000.00	\$0.00
	Invoice		Date	Description		Amount			
	7-4296		10/01/2019	1000355944 October 2020 Fiscal Year Allocations		\$18,000.00			
293033	10/03/2019	Open			Accounts Payable	Chester County Natural Gas Authority	\$27.59	\$27.59	\$0.00
	Invoice		Date	Description		Amount			
	77118500 Sep 19		09/27/2019	1001020165211.02 Mitford Fire Dept		\$27.59			
293034	10/03/2019	Open			Accounts Payable	Clowney, Reba S.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1000085409 Retiree Insurance		\$150.00			
293035	10/03/2019	Open			Accounts Payable	Columbia Area Mental Health	\$17,500.00	\$17,500.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Alloc		10/01/2019	1000355911 October 2020 Allocations		\$17,500.00			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293036	10/03/2019	Open			Accounts Payable	Davis & Floyd, Inc	\$2,035.02	\$2,035.02	\$0.00
	Invoice		Date	Description		Amount			
	167851		07/25/2019	1000085214 Incinerator Permitting		\$2,035.02			
293037	10/03/2019	Open			Accounts Payable	Davis, Jannie V.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1000085409 Retiree Insurance		\$150.00			
293038	10/03/2019	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$51.00	\$51.00	\$0.00
	Invoice		Date	Description		Amount			
	7182 Oct 19		09/25/2019	8255707085167182 EMS		\$51.00			
293039	10/03/2019	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$51.00	\$51.00	\$0.00
	Invoice		Date	Description		Amount			
	6692 Oct 19		09/26/2019	8255707088596692 EMS		\$51.00			
293040	10/03/2019	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$51.00	\$51.00	\$0.00
	Invoice		Date	Description		Amount			
	2014 Oct 19		09/26/2019	8255707087192014 EMS		\$51.00			
293041	10/03/2019	Open			Accounts Payable	DISH DBS Corporation dba: Dish Network LLC	\$51.00	\$51.00	\$0.00
	Invoice		Date	Description		Amount			
	4619 Oct 19		09/25/2019	8255707085084619 EMS		\$51.00			
293042	10/03/2019	Open			Accounts Payable	Fairfield Behavioral Health Services	\$17,485.00	\$17,485.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Alloc		10/01/2019	1000355913 October 2020 Allocations		\$17,485.00			
293043	10/03/2019	Open			Accounts Payable	Fairfield Council on Aging	\$26,103.00	\$26,103.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 20 Alloc		10/01/2019	1000355925 October 2020 Allocations		\$26,103.00			
293044	10/03/2019	Open			Accounts Payable	Fairfield County Health Department	\$12,682.00	\$12,682.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Alloc		10/01/2019	1000355909 October 2020 Allocation		\$12,682.00			
293045	10/03/2019	Open			Accounts Payable	Fairfield County Library	\$152,296.00	\$152,296.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Alloc		10/01/2019	8011005940 October 2020 Allocations		\$152,296.00			
293046	10/03/2019	Open			Accounts Payable	Freeman, Johnette	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1000085409 Retiree Insurance		\$150.00			
293047	10/03/2019	Open			Accounts Payable	Frick, William	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1000085409 Retiree Insurance		\$150.00			
293048	10/03/2019	Open			Accounts Payable	Frontier	\$106.06	\$106.06	\$0.00
	Invoice		Date	Description		Amount			
	635-1406 Oct 19		09/16/2019	803663514060924985 EMS		\$20.17			
	712-2065 Sep 19		09/13/2019	80371220650907045 EMS		\$85.89			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293049	10/03/2019	Open			Accounts Payable	Gaither, Virgil	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1000085409 Retiree Insurance		\$150.00			
293050	10/03/2019	Open			Accounts Payable	Gilbert, Deloris	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1000085409 Retiree Insurance		\$150.00			
293051	10/03/2019	Open			Accounts Payable	Goode, Loretta	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1000085409 Retiree Insurance		\$150.00			
293052	10/03/2019	Open			Accounts Payable	Hall, Bydester M.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1002028 Retiree Insurance		\$150.00			
293053	10/03/2019	Open			Accounts Payable	Harper, Loretta	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1000085409 Retiree Insurance		\$150.00			
293054	10/03/2019	Open			Accounts Payable	Hinely, Philip L	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1000085409 Retiree Insurance		\$150.00			
293055	10/03/2019	Open			Accounts Payable	Jenkinsville Water Co Inc	\$258.80	\$258.80	\$0.00
	Invoice		Date	Description		Amount			
	1261 Sep 19		09/20/2019	1000360355211.01 Recreation		\$219.80			
	1881 Sep 19		09/20/2019	1000360355211.01 Recreation		\$39.00			
293056	10/03/2019	Open			Accounts Payable	Jones, Carolyn F.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1000085409 Retiree Insurance		\$150.00			
293057	10/03/2019	Open			Accounts Payable	Kinley, Mary Lynn	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1000085409 Retiree Insurance		\$150.00			
293058	10/03/2019	Open			Accounts Payable	Kuebler, Margot E.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1002028 Retiree Insurance		\$150.00			
293059	10/03/2019	Open			Accounts Payable	Lake Norman Security Patrol, Inc. DBA Security	\$135.00	\$135.00	\$0.00
	Invoice		Date	Description		Amount			
	SI002219067		09/25/2019	2661545240 Martin Primary		\$45.00			
	SI002219066		09/25/2019	2661545240 Moultrie St		\$45.00			
	SI002219065		09/25/2019	2661545240 Palmetto Health		\$45.00			
293060	10/03/2019	Open			Accounts Payable	Marcharia, Kamau	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1000085409 Retiree Insurance		\$150.00			
293061	10/03/2019	Open			Accounts Payable	Mickens, Barbara	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1000085409 Retiree Insurance		\$150.00			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293062	10/03/2019	Open			Accounts Payable	Midlands Technical College	\$39,703.00	\$39,703.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 20 Alloc		10/01/2019	1000355920	October 2020 Allocations	\$39,703.00			
293063	10/03/2019	Open			Accounts Payable	Murphy, Elizabeth	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1000085409	Retiree Insurance	\$150.00			
293064	10/03/2019	Open			Accounts Payable	Mutual of Omaha Insurance Company	\$4,062.06	\$4,062.06	\$0.00
	Invoice		Date	Description		Amount			
	45004 Oct 19		10/01/2019	1000085409	Retiree Insurance	\$4,062.06			
293065	10/03/2019	Open			Accounts Payable	Perry, Henry	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1000085409	Retiree Insurance	\$150.00			
293066	10/03/2019	Open			Accounts Payable	Precision Rescue Vehicles, LLC	\$1,365.26	\$1,365.26	\$0.00
	Invoice		Date	Description		Amount			
	2085		09/06/2019	1001015306	Clear Lens and Flange	\$1,365.26			
293067	10/03/2019	Open			Accounts Payable	Rexrode, June	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	100-008-5409	Retiree Insurance	\$150.00			
293068	10/03/2019	Open			Accounts Payable	Richardson, Thomas	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1000085409	Retiree Insurance	\$150.00			
293069	10/03/2019	Open			Accounts Payable	Robinson, Carolyn B.	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1000085409	Retiree Insurance	\$150.00			
293070	10/03/2019	Open			Accounts Payable	Robinson, Solomon Y	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1000085409	Retiree Insurance	\$150.00			
293071	10/03/2019	Open			Accounts Payable	SC Dept of Health & Human Services	\$8,912.00	\$8,912.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Alloc		10/01/2019	1000355918	October 2020 Allocation	\$8,912.00			
293072	10/03/2019	Open			Accounts Payable	Seibles, John W	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1000085409	Retiree Insurance	\$150.00			
293073	10/03/2019	Open			Accounts Payable	Seibles, Shirley D	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1000085409	Retiree Insurance	\$150.00			
293074	10/03/2019	Open			Accounts Payable	SIXTH CIRCUIT PUBLIC DEFENDER	\$23,801.00	\$23,801.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Alloc		10/01/2019	1000355919	October 2020 Allocations	\$23,801.00			
293075	10/03/2019	Open			Accounts Payable	Sixth Circuit Solicitor Office	\$28,732.00	\$28,732.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Alloc		10/01/2019	1000355916	October 2020 Allocations	\$28,732.00			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293076	10/03/2019	Open			Accounts Payable	SMITH, JOHN, W	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1000085409 Retiree Insurance		\$150.00			
293077	10/03/2019	Open			Accounts Payable	Stowers, Ronald	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1000085409 Retiree Insurance		\$150.00			
293078	10/03/2019	Open			Accounts Payable	Stuck MD, Deborah L	\$700.00	\$700.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 SVC		10/01/2019	1001015205 EMS Monthly Service		\$700.00			
293079	10/03/2019	Open			Accounts Payable	Verizon Wireless	\$128.61	\$128.61	\$0.00
	Invoice		Date	Description		Amount			
	718-2352 Sep 19		09/18/2019	1000315212.02 VA		\$83.31			
	402-5420 Sep 19		09/19/2019	721460437-00015/9838423576 Probate Judge		\$45.30			
293080	10/03/2019	Open			Accounts Payable	Young, Herman W	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Medi-Gap		10/01/2019	1000085409 Retiree Insurance		\$150.00			
293081	10/04/2019	Open			Accounts Payable	BlueTarp Financial, Inc./Northern Tool & Equipment	\$482.57	\$482.57	\$0.00
	Invoice		Date	Description		Amount			
	43259201		09/05/2019	1000165306 Hose Reel		\$482.57			
293082	10/04/2019	Open			Accounts Payable	Brown, Joseph	\$120.06	\$120.06	\$0.00
	Invoice		Date	Description		Amount			
	7/26 Trvl Exp		09/19/2019	2410415508 3/28-29; 7/26 Mileage		\$120.06			
293083	10/04/2019	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,321.22	\$1,321.22	\$0.00
	Invoice		Date	Description		Amount			
	RE68775		05/08/2019	1000185302.01 Iverhart Max		\$521.99			
	RE66213		05/08/2019	1000185302.01 Nobivac		\$286.91			
	RM91668		07/26/2019	1000185302.01 Diag Kit		\$512.32			
293084	10/04/2019	Open			Accounts Payable	Carolina Environmental Systems Incorporated	\$576.62	\$576.62	\$0.00
	Invoice		Date	Description		Amount			
	46396S		09/16/2019	1000175306 Drop Shaft		\$533.07			
	46643S		09/11/2019	1000175306 Breather		\$43.55			
293085	10/04/2019	Open			Accounts Payable	City Electric Supply Company	\$580.66	\$580.66	\$0.00
	Invoice		Date	Description		Amount			
	NEC/089142		08/30/2019	1000115325 Maintenance Supplies		\$580.66			
293086	10/04/2019	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$446.50	\$446.50	\$0.00
	Invoice		Date	Description		Amount			
	402720		08/29/2019	1000185306 Module		\$50.17			
	402987		09/04/2019	1000185306 Sender		\$396.33			
293087	10/04/2019	Open			Accounts Payable	Columbia Flag & Banner Company, LLC	\$187.92	\$187.92	\$0.00
	Invoice		Date	Description		Amount			
	183701		09/24/2019	1000175326 Nylon Flag		\$187.92			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293088	10/04/2019	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$89.11	\$89.11	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730818966		09/18/2019		1000155309 Milk		\$41.71		
	730819122		09/25/2019		1000155309 Milk		\$47.40		
293089	10/04/2019	Open			Accounts Payable	Derst Baking Company, LLC.	\$266.56	\$266.56	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2067287897		09/17/2019		1000155309 Bread		\$156.80		
	2067288098		09/24/2019		1000155309 Bread		\$109.76		
293090	10/04/2019	Open			Accounts Payable	Dixie Lawn Services, Inc.	\$449.29	\$449.29	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	123986		09/23/2019		1000165324 Blade Set		\$449.29		
293091	10/04/2019	Open			Accounts Payable	Dominion Energy	\$3,965.27	\$3,965.27	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3924 Sep 19		09/24/2019		1197402953924 Recreation		\$10.23		
	5808 Sep 19		09/25/2019		7210081635808 Recycling		\$68.22		
	1970 Sep 19		09/25/2019		7197402941970 Recyling		\$134.68		
	5468 Sep 19		09/25/2019		9210111085468 Ridgeway Fire Dept		\$112.81		
	4214 Sep 19		09/27/2019		5197402964214 Recreation		\$27.65		
	4247 Sep 19		09/27/2019		5197402964247 Recreation		\$82.90		
	8142 Sep 19		09/27/2019		5210053298142 Recreation		\$131.67		
	4209 Sep 19		09/27/2019		5197402964209 Recreation		\$25.61		
	8839 Sep 19		09/26/2019		5197402958839 Greenbrier Bethel Fire Dept		\$206.44		
	4233 Sep 19		09/27/2019		5197402964233 Recreation		\$286.59		
	5497 Sep 19		09/27/2019		721009524597 ED		\$1,760.28		
	3256 Sep 19		09/27/2019		7210096373256 ED		\$133.59		
	0773 Sep 19		09/27/2019		7210058920773 EMS/Fire		\$306.01		
	0794 Sep 19		09/27/2019		7210101420794 ED		\$65.81		
	6547 Sep 19		09/27/2019		5210100016547 EMS		\$58.95		
	7069 Sep 19		09/27/2019		5210096347069 ED		\$553.83		
293092	10/04/2019	Open			Accounts Payable	eGroup Holding Company, LLC	\$21,150.00	\$21,150.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	16952		09/19/2019		2250755603 Storage Replacement		\$21,150.00		
293093	10/04/2019	Open			Accounts Payable	Epic Sports, Inc.	\$1,655.68	\$1,655.68	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4334244		08/30/2019		1000360355313 Jersey/Socks		\$1,655.68		
293094	10/04/2019	Open			Accounts Payable	Fairfield County Magistrate	\$191.80	\$191.80	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/26 Jurors		09/26/2019		1000275411 Mileage		\$191.80		
293095	10/04/2019	Open			Accounts Payable	Fairfield County Magistrate	\$204.12	\$204.12	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/26 Jurors		09/27/2019		1000275411 Mileage		\$204.12		
293096	10/04/2019	Open			Accounts Payable	Fairfield County Magistrate	\$97.56	\$97.56	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9/27 Jurors		09/27/2019		1000275411 Mileage		\$97.56		

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293097	10/04/2019	Open			Accounts Payable	Frontier	\$18.58	\$18.58	\$0.00
	Invoice		Date	Description		Amount			
	712-9697 Sep 19		09/20/2019	80371296970317005 Transit		\$18.58			
293098	10/04/2019	Open			Accounts Payable	Johnstone Supply	\$102.93	\$102.93	\$0.00
	Invoice		Date	Description		Amount			
	S8181599.001		09/13/2019	1000115325 Bulbs		\$102.93			
293099	10/04/2019	Open			Accounts Payable	Palmetto Printing Incorporated	\$160.50	\$160.50	\$0.00
	Invoice		Date	Description		Amount			
	40414		09/12/2019	1000175207 Plastic Signs		\$115.56			
	40404		09/12/2019	1000125207 Business Cards		\$44.94			
293100	10/04/2019	Open			Accounts Payable	Robinson, Diana	\$244.64	\$244.64	\$0.00
	Invoice		Date	Description		Amount			
	9/12 Trvl Exp		09/19/2019	2410415508 Mileage 3/28-29; 7/26; 8/13; 9/5,12		\$244.64			
293101	10/04/2019	Open			Accounts Payable	SC Department of Motor Vehicle	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	10/3 Tag		10/03/2019	2240745605 Sale & Use tax for Vin#3C7WDLBXC239551 EMS		\$500.00			
293102	10/04/2019	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$797.42	\$797.42	\$0.00
	Invoice		Date	Description		Amount			
	195793		08/01/2019	1000185309.01 Dog Food		\$315.12			
	195797		08/06/2019	1000185309.01 Rabbit Food		\$9.36			
	195699		08/06/2019	1000185326 Pine Shavings		\$6.95			
	786705		08/14/2019	1000185309.01 Dog Food		\$187.25			
	309476		08/23/2019	1000185309.01 Dog Food		\$278.74			
293103	10/04/2019	Open			Accounts Payable	Snider Tire, Inc.	\$4,444.99	\$4,444.99	\$0.00
	Invoice		Date	Description		Amount			
	7688137		09/18/2019	1000165324 Tires		\$4,444.99			
293104	10/04/2019	Open			Accounts Payable	Southeastern Concrete Products	\$2,592.16	\$2,592.16	\$0.00
	Invoice		Date	Description		Amount			
	298330		09/24/2019	4041415709 Southeastern Masonary Cement		\$2,592.16			
293105	10/04/2019	Open			Accounts Payable	Sports Connection	\$1,979.80	\$1,979.80	\$0.00
	Invoice		Date	Description		Amount			
	33167		09/30/2019	1000360355313 Shorts/Pants/Shirts		\$1,979.80			
293106	10/04/2019	Open			Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$34.66	\$34.66	\$0.00
	Invoice		Date	Description		Amount			
	3423771129		08/31/2019	1001015326 Carlisle		\$34.66			
293107	10/04/2019	Open			Accounts Payable	The Home Depot Pro Institutional	\$35.87	\$35.87	\$0.00
	Invoice		Date	Description		Amount			
	512536442		09/17/2019	1000115304 Carpet Cleaner		\$35.87			
293108	10/04/2019	Open			Accounts Payable	The Home Depot Pro Institutional	\$110.08	\$110.08	\$0.00
	Invoice		Date	Description		Amount			
	512536434		09/17/2019	1000115304 BIO Assist Carpet Extract		\$110.08			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293109	10/04/2019	Open			Accounts Payable	Thomas & Hutton Engineering Co	\$23,925.00	\$23,925.00	\$0.00
	Invoice		Date	Description		Amount			
	0181932		08/31/2019	4151340725214 I-77 Megasite Programming And Planning		\$7,945.00			
	0181931		08/31/2019	4151340725214 MegaSite-Wyerhauser Due Diligence		\$15,980.00			
293110	10/04/2019	Open			Accounts Payable	Truck Supply Company of SC	\$955.47	\$955.47	\$0.00
	Invoice		Date	Description		Amount			
	852277		08/28/2019	1000175306 Idler Axe/Hydraulic Hose		\$798.59			
	853481		09/10/2019	1000175324 Trailer Suspension Kit		\$156.88			
293111	10/04/2019	Open			Accounts Payable	TruVista Communications	\$733.14	\$733.14	\$0.00
	Invoice		Date	Description		Amount			
	GOV-165742 Oct19		10/01/2019	1000360355212.01 Recreation		\$457.38			
	GOV-158783 Oct19		10/01/2019	1000360355212.02 Recreation		\$275.76			
293112	10/04/2019	Open			Accounts Payable	Tyler Technologies, Inc.	\$640.00	\$640.00	\$0.00
	Invoice		Date	Description		Amount			
	045-276807		09/11/2019	1000055232 Position Control Training		\$640.00			
293113	10/04/2019	Open			Accounts Payable	Winnsboro Builders Supply	\$6.94	\$6.94	\$0.00
	Invoice		Date	Description		Amount			
	A142625		07/01/2019	1000360355326 Paper Cups		\$6.94			
293114	10/07/2019	Open			Accounts Payable	Bennett Preservation Engineering PC	\$1,896.00	\$1,896.00	\$0.00
	Invoice		Date	Description		Amount			
	1273		09/11/2019	1000085232 Consulting		\$1,896.00			
293115	10/07/2019	Open			Accounts Payable	Blanchard Machinery, INC	\$128,000.00	\$128,000.00	\$0.00
	Invoice		Date	Description		Amount			
	B0932201		09/27/2019	4131285611 Compact Loader		\$128,000.00			
293116	10/07/2019	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,848.75	\$1,848.75	\$0.00
	Invoice		Date	Description		Amount			
	RU76167		09/30/2019	1000185302.01 Azithromycin/Nobivac		\$1,133.80			
	RU38369		09/25/2019	1000185302.01 Nobivac		\$173.34			
	RU17125		09/23/2019	1000185302.01 Cestex Tabs		\$395.79			
	RU17126		09/23/2019	1000185302.01 Gentamicin		\$26.71			
	RU92172		10/01/2019	1000185302.01 Isothesia		\$119.11			
293117	10/07/2019	Open			Accounts Payable	Camden Media Co. DBA Country Chronicle	\$72.00	\$72.00	\$0.00
	Invoice		Date	Description		Amount			
	104273		09/26/2019	1000085207 Shred Day AD		\$72.00			
293118	10/07/2019	Open			Accounts Payable	Carolina Correctional Healthcare Management, LLC	\$109.75	\$109.75	\$0.00
	Invoice		Date	Description		Amount			
	1593906-0819		08/31/2019	1000155302 Jazmine Thompson		\$79.13			
	1593906-0619		06/30/2019	1000155302 Jazmine Thompson		\$30.62			
293119	10/07/2019	Open			Accounts Payable	Carolina Eastern Warehouse Inc	\$524.70	\$524.70	\$0.00
	Invoice		Date	Description		Amount			
	2008133		09/24/2019	1000360355330 Weed Killer		\$524.70			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293120	10/07/2019	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$119.49	\$119.49	\$0.00
	Invoice		Date	Description		Amount			
	405334		09/20/2019	1000265306 Lug Nuts		\$119.49			
293121	10/07/2019	Open			Accounts Payable	Dash Medical Gloves, Inc.	\$461.60	\$461.60	\$0.00
	Invoice		Date	Description		Amount			
	INV1165847		09/06/2019	1000155314 Gloves		\$461.60			
293122	10/07/2019	Open			Accounts Payable	Deluxe Small Business Sales, Inc.	\$465.48	\$465.48	\$0.00
	Invoice		Date	Description		Amount			
	00079332243		03/21/2019	1000215207 Laser Check -Treasurer		\$465.48			
293123	10/07/2019	Open			Accounts Payable	Department of Administration	\$2,838.00	\$2,838.00	\$0.00
	Invoice		Date	Description		Amount			
	C131456		09/23/2019	1000075232 Monthly Recurring Charges		\$2,838.00			
293124	10/07/2019	Open			Accounts Payable	Electric Control & Supply Co	\$395.30	\$395.30	\$0.00
	Invoice		Date	Description		Amount			
	1202573-01		09/16/2019	1000115325 Maintenance Supplies		\$395.30			
293125	10/07/2019	Open			Accounts Payable	Fairfield Medical Assoc	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	10666		08/30/2019	1000155302 8/30 Adacel Shots		\$250.00			
293126	10/07/2019	Open			Accounts Payable	Forms and Supply, Inc.	\$420.60	\$420.60	\$0.00
	Invoice		Date	Description		Amount			
	5165898-0		09/12/2019	1000275301 Tape Dispenser/Clip/Scissors/Stapler/Staple Remover		\$420.60			
293127	10/07/2019	Open			Accounts Payable	Henry Schein Inc.	\$86.80	\$86.80	\$0.00
	Invoice		Date	Description		Amount			
	68659269		09/06/2019	1001015302 DuCanto Catheter		\$86.80			
293128	10/07/2019	Open			Accounts Payable	J Wilbur Collins & Co	\$41.20	\$41.20	\$0.00
	Invoice		Date	Description		Amount			
	144946		09/26/2019	1000175324 Case Bar Oil		\$41.20			
293129	10/07/2019	Open			Accounts Payable	Krystal Myers Teague DBA Austin & Teague Dental	\$756.00	\$756.00	\$0.00
	Invoice		Date	Description		Amount			
	1959		09/17/2019	1000155205 9/11 Rhett J. Cody		\$378.00			
	1958		09/17/2019	1000155205 9/11 Drunta Samspon		\$378.00			
293130	10/07/2019	Open			Accounts Payable	LCI-Lineberger Construction Inc.	\$347,907.86	\$347,907.86	\$0.00
	Invoice		Date	Description		Amount			
	1 1105-31		08/31/2019	4051445711 Fairfield CTC 2019 Road Paving Program		\$254,420.97			
	1 1105-33		08/31/2019	4051445711 Fairfield CTC 2019 Road Paving Program		\$93,486.89			
293131	10/07/2019	Open			Accounts Payable	Mid Carolina Steel	\$512.26	\$512.26	\$0.00
	Invoice		Date	Description		Amount			
	113449		09/13/2019	4041415709 Steel Rebar		\$512.26			
293132	10/07/2019	Open			Accounts Payable	Midlands Technical College	\$6,292.00	\$6,292.00	\$0.00
	Invoice		Date	Description		Amount			
	70285		09/24/2019	2410415219 Linda Weldon Ref Inv 49280		\$999.00			
	70254		09/24/2019	2410415219 Araca Lawhorn Ref Inv 49246		\$699.00			
	70424		09/24/2019	2410415219 Stephaine Harvey Ref Inv 49280		\$699.00			
	70390		09/24/2019	2410415219 Kolomono Wright Ref Inv 49258		\$699.00			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	70389		09/24/2019	2410415219	Brittany Dreher Ref Inv 49280		\$999.00		
	70426		09/24/2019	2410410695219	Shakeria Garvin Ref Inv 49284		\$999.00		
	70431		09/24/2019	2410410695219	Mercedes Pickett Ref Inv 49285		\$649.00		
	70423		09/24/2019	2410410695219	Antonio McDaniel Ref Inv 49284		\$549.00		
293133	10/07/2019	Open			Accounts Payable	Mitford Water & Sewer District	\$256.52	\$256.52	\$0.00
	Invoice		Date	Description		Amount			
	6799 Sep 19		09/27/2019	1001015211.01	EMS	\$40.00			
	1590 Sep 19		09/27/2019	1001020165211.01	Fire Services	\$36.00			
	6800 Sep 19		09/27/2019	1000175211.01	Recycling	\$60.52			
	8500 Sep 19		09/27/2019	1001020595211.01	Dutchman Creek Sub-Station	\$40.00			
	7000 Sep 19		09/27/2019	1000175211.01	Recycling	\$40.00			
	2384 Sep 19		09/27/2019	1000360355211.01	Recreation	\$40.00			
293134	10/07/2019	Open			Accounts Payable	Northern Safety Company, Inc	\$151.09	\$151.09	\$0.00
	Invoice		Date	Description		Amount			
	903540544		07/15/2019	2060560055326	Goggles	\$151.09			
293135	10/07/2019	Open			Accounts Payable	Office Depot	\$201.33	\$201.33	\$0.00
	Invoice		Date	Description		Amount			
	376367122001		09/11/2019	1000255301	Shredder	\$116.62			
	379304410001		09/19/2019	1000265301	Shredder	\$55.88			
	379304969001		09/18/2019	1000265301	File Foldera	\$28.83			
293136	10/07/2019	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$921.23	\$921.23	\$0.00
	Invoice		Date	Description		Amount			
	106-638285		09/11/2019	1000165306	Tires	\$112.00			
	106-638434		09/19/2019	1000360355306	Tires	\$809.23			
293137	10/07/2019	Open			Accounts Payable	SC Midlands EMS Mgmt Assoc	\$400.00	\$400.00	\$0.00
	Invoice		Date	Description		Amount			
	6671		09/19/2019	100101521	A & P Class 2019 For Noah Jones	\$400.00			
293138	10/07/2019	Open			Accounts Payable	Smith & Jones Janitorial Supplies & Equipment, Inc	\$134.82	\$134.82	\$0.00
	Invoice		Date	Description		Amount			
	196276		09/09/2019	1000115304	Disinfectant Aerosol	\$134.82			
293139	10/07/2019	Open			Accounts Payable	Southeast Emulsions, Inc.	\$420.34	\$420.34	\$0.00
	Invoice		Date	Description		Amount			
	1633330		09/13/2019	1000165325.01	Union Emulsion	\$420.34			
293140	10/07/2019	Open			Accounts Payable	Southland Equipment Service, Inc.	\$436.62	\$436.62	\$0.00
	Invoice		Date	Description		Amount			
	3244-152993		09/12/2019	1000115203	Hose End/Hose/Hydraulic Oil/Cleaner	\$436.62			
293141	10/07/2019	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$185.00	\$185.00	\$0.00
	Invoice		Date	Description		Amount			
	2198		09/18/2019	1000265204	Tow to Vendor	\$185.00			
293142	10/07/2019	Open			Accounts Payable	The Home Depot Pro Institutional	\$112.17	\$112.17	\$0.00
	Invoice		Date	Description		Amount			
	510383615		09/04/2019	1000115304	Sprayer	\$35.31			
	512769696		09/18/2019	1000360355304	Towels/Gloves	\$76.86			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293143	10/07/2019	Open			Accounts Payable	Training Concepts	\$9,500.00	\$9,500.00	\$0.00
	Invoice		Date	Description		Amount			
	70368		09/24/2019	2410415219 Sonja Anderson Ref Inv 7359		\$9,500.00			
293144	10/07/2019	Open			Accounts Payable	Truck Driver Institute, Inc.	\$14,238.00	\$14,238.00	\$0.00
	Invoice		Date	Description		Amount			
	70358		09/24/2019	2410410695219 William Russell Ref Inv SC17360		\$4,746.00			
	70372		09/24/2019	2410415219 Curtis Waters Ref Inv SC17382		\$4,746.00			
	70336		09/24/2019	2410415219 Devon Branch Ref Inv SC17363		\$4,746.00			
293145	10/07/2019	Open			Accounts Payable	ULINE	\$202.22	\$202.22	\$0.00
	Invoice		Date	Description		Amount			
	111894193		08/29/2019	1001020215326 Board Claner/Towels		\$202.22			
293146	10/07/2019	Open			Accounts Payable	Vulcan Materials	\$1,807.10	\$1,807.10	\$0.00
	Invoice		Date	Description		Amount			
	13290005		09/23/2019	1000165325.01 Crushed Stone Ticket # 5505342-5505515		\$1,807.10			
293147	10/07/2019	Open			Accounts Payable	Winnsboro Builders Supply	\$205.31	\$205.31	\$0.00
	Invoice		Date	Description		Amount			
	B148797		08/29/2019	1001020215326 Starting Fluid/Rubber Strap		\$14.83			
	B150229		09/19/2019	1001020215326 Fire -Bolts/Nuts/Washers		\$36.26			
	B149081		09/03/2019	1001020215326 Fire-Swivel Caster/Nuts/Bolts/Washer		\$139.23			
	B148091		08/19/2019	1001020215326 Util Lighter		\$7.47			
	B148223		08/21/2019	1001020215326 Fire- Roll Cover/Seal Tape/Bolts/Nuts/ Washers		\$7.52			
293148	10/08/2019	Open			Accounts Payable	Blythewood Animal Hospital	\$123.36	\$123.36	\$0.00
	Invoice		Date	Description		Amount			
	204005		09/27/2019	2390370395205.01 D2019640 Pepper-Radiology/Carprofen		\$123.36			
293149	10/08/2019	Open			Accounts Payable	Bryan's Tire & Auto	\$80.00	\$80.00	\$0.00
	Invoice		Date	Description		Amount			
	17541		09/05/2019	1000265204 Alignment		\$80.00			
293150	10/08/2019	Open			Accounts Payable	Carolina International Trucks, Inc	\$145.48	\$145.48	\$0.00
	Invoice		Date	Description		Amount			
	X101173242:01		09/17/2019	1000165306 Valve Quick Release		\$145.48			
293151	10/08/2019	Open			Accounts Payable	Columbia Truck Center, Inc	\$123.85	\$123.85	\$0.00
	Invoice		Date	Description		Amount			
	398556		08/26/2019	1000175306 Air Spring		\$123.85			
293152	10/08/2019	Open			Accounts Payable	EYERIDE, LLC	\$3,560.00	\$3,560.00	\$0.00
	Invoice		Date	Description		Amount			
	INV4516		07/01/2019	2060560055227 Eyeride Software		\$890.00			
	INV4839		08/01/2019	2060560055227 Eyeride Software		\$890.00			
	INV5184		09/01/2019	2060560055227 Eyeride Software		\$890.00			
	INV5495		10/01/2019	2060560055227 Eyeride Software		\$890.00			
293153	10/08/2019	Open			Accounts Payable	Foster Engineering & Consulting, LLC	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	2019-171		09/19/2019	1000125232 Lebanon Fire Dept Project		\$500.00			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293154	10/08/2019	Open			Accounts Payable	Henry Schein Inc.	\$4,032.32	\$4,032.32	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	68659268		09/03/2019	1001015302 Accu-Therm Cold Pack/Dextrose 10% Inj/Gloves		\$3,584.61			
	69102017		09/16/2019	1001015302 Fitted Sheets		\$447.71			
293155	10/08/2019	Open			Accounts Payable	J Wilbur Collins & Co	\$723.43	\$723.43	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	144015		09/05/2019	1000175203 Spark Plug		\$36.25			
	143896		09/03/2019	1000115324 Trim Head/Knob		\$35.42			
	144635		09/19/2019	1000165324 Hose/Female Jic 37		\$35.35			
	144769		09/20/2019	1000115203 Pulley/Spindle Ass/Liquitube		\$533.19			
	144928		09/26/2019	1000360355324 Battery/Cranking Amps		\$83.22			
293156	10/08/2019	Open			Accounts Payable	Municipal Emergency Services, INC.	\$656.16	\$656.16	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	IN1375092		09/09/2019	1001020215313 Shirts		\$656.16			
293157	10/08/2019	Open			Accounts Payable	Office Depot	\$764.27	\$764.27	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	373209748001		09/04/2019	1000085301 Maxwell House/Hot Cocoa/French Vanilla		\$435.25			
	373675651001		09/05/2019	1000255301 DVD/Labels/Post It Notes/Correction Tape/Staples		\$189.88			
	373677141001		09/05/2019	1000255301 Envelope		\$60.97			
	374208518001		09/06/2019	1000175301 Pens		\$8.17			
	380482406001		09/20/2019	1000185301 Pens/Envelope		\$70.00			
293158	10/08/2019	Open			Accounts Payable	Palmetto Printing Incorporated	\$179.76		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	40410		09/05/2019	1000085207 Shred Date Signs		\$47.08			
	40385		09/05/2019	1000125207 Self Inking Stamps		\$81.32			
	40415		09/23/2019	1000315207 Business Cards		\$51.36			
293159	10/08/2019	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$314.53	\$314.53	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	106-638284		09/11/2019	1000165306 Tires		\$314.53			
293160	10/08/2019	Open			Accounts Payable	Prison Industries	\$2,161.56	\$2,161.56	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	90275650		09/17/2019	1000155314 Pants		\$2,161.56			
293161	10/08/2019	Open			Accounts Payable	Rebekah Croft DBA Croft Canine Company	\$1,375.00	\$1,375.00	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	INV588		09/04/2019	1000185326 RLK Large/Intermediate RLK		\$1,375.00			
293162	10/08/2019	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$808.60	\$808.60	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	150028997		09/16/2019	1001015306 Battery Medic 5 & 11		\$808.60			
293163	10/08/2019	Open			Accounts Payable	Smith & Jones Janitorial Supplies & Equipment, Inc	\$787.52	\$787.52	\$0.00
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	196278		09/09/2019	1000360355326 Sodium Hypochlorite		\$787.52			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293164	10/08/2019	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$7,109.28	\$7,109.28	\$0.00
	Invoice		Date	Description		Amount			
	IN-000599261		09/09/2019	1000075614 Dell UltraSharp		\$846.89			
	IN-000599263		09/09/2019	1000075614 Tripp Lite Swivel		\$23.05			
	IN-000601451		09/16/2019	1000075614 Symantec Endpoint		\$6,239.34			
293165	10/08/2019	Open			Accounts Payable	Sterling Glass, LLC	\$350.00	\$350.00	\$0.00
	Invoice		Date	Description		Amount			
	31400		09/16/2019	1000265204 Windshield Replacement		\$350.00			
293166	10/08/2019	Open			Accounts Payable	T & T Sports	\$177.20	\$177.20	\$0.00
	Invoice		Date	Description		Amount			
	919-120		09/24/2019	1000360355326 Basketball Goal Nets		\$177.20			
293167	10/08/2019	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$246.25	\$246.25	\$0.00
	Invoice		Date	Description		Amount			
	8758		08/15/2019	1000055207 Employment Ads		\$100.00			
	8833		09/05/2019	1000085207 Document Shredding Event		\$56.25			
	8844		09/12/2019	1000055207 Automotive Mechanic Ad		\$90.00			
293168	10/08/2019	Open			Accounts Payable	Truck Supply Company of SC	\$56.26	\$56.26	\$0.00
	Invoice		Date	Description		Amount			
	854329		09/17/2019	1000165324 Tandem Bolt/Punch Tapered		\$56.26			
293169	10/08/2019	Open			Accounts Payable	W. B. Guimarin & Company, Inc.	\$3,371.83	\$3,371.83	\$0.00
	Invoice		Date	Description		Amount			
	W41324		08/31/2019	2250755232 Repairs to Compressor A1		\$1,459.56			
	W41337		08/31/2019	2250755232 Repairs to Boiler		\$1,912.27			
293170	10/08/2019	Open			Accounts Payable	West Chatham Warning Devices, Inc.	\$300.67	\$300.67	\$0.00
	Invoice		Date	Description		Amount			
	180790		09/11/2019	1000265306 Power Switches		\$300.67			
293171	10/08/2019	Open			Accounts Payable	Wilson Chevrolet Inc	\$1,093.09	\$1,093.09	\$0.00
	Invoice		Date	Description		Amount			
	137350		09/16/2019	1000185306 Gasket/Bolt/Actuator/Seal		\$1,083.85			
	137372		09/23/2019	1001015306 Bolt Kit		\$9.24			
293172	10/08/2019	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$384.13	\$384.13	\$0.00
	Invoice		Date	Description		Amount			
	28400		09/17/2019	1001015306 AC Condenser		\$384.13			
293173	10/08/2019	Open			Accounts Payable	Advanced Graphix, Inc	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	202731		09/23/2019	1001020215306 Fire Inspector Lettering		\$50.00			
293174	10/08/2019	Open			Accounts Payable	Carolina International Trucks, Inc	\$2,559.40	\$2,559.40	\$0.00
	Invoice		Date	Description		Amount			
	X101172392:01		09/06/2019	1001020215306 15W40 Drum		\$1,919.55			
	X101172694:01		09/10/2019	1001020215306 Chevron 15 W 40 Drum		\$639.85			
293175	10/08/2019	Open			Accounts Payable	City Electric Supply Company	\$14.39	\$14.39	\$0.00
	Invoice		Date	Description		Amount			
	NEC/089428		09/18/2019	1000305325 LED Dim/Cone Baffle		\$14.39			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293176	10/08/2019	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$31.28	\$31.28	\$0.00
	Invoice		Date	Description		Amount			
	404524		09/13/2019	2060560055306 Element		\$31.28			
293177	10/08/2019	Open			Accounts Payable	Dominion Energy	\$6,581.49	\$6,581.49	\$0.00
	Invoice		Date	Description		Amount			
	9913 Sep 19		09/27/2019	7197402949913 Admin		\$25.84			
	1678 Sep 19		09/27/2019	3210056951678 Sprinkler System		\$25.84			
	5645 Sep 19		09/27/2019	7210061975645 Admin		\$143.15			
	4273 Sep 19		09/27/2019	9197402964273 Admin		\$2,357.03			
	4624 Sep 19		09/27/2019	1000085211.02 Admin		\$25.97			
	9217 Sep 19		09/27/2019	9210099989217 Admin		\$3,922.59			
	7127 Sep 19		09/27/2019	7210084847127 Admin		\$25.73			
	1543 Sep 19		09/27/2019	5210118391543 Commerce Center		\$55.34			
293178	10/08/2019	Open			Accounts Payable	Fitch, Jennifer R	\$102.00	\$102.00	\$0.00
	Invoice		Date	Description		Amount			
	10/18-19 Trvl Ex		09/30/2019	1001015501 Meals		\$102.00			
293179	10/08/2019	Open			Accounts Payable	Foxster Solutions, Inc. DBA CTS Software	\$13,200.00	\$13,200.00	\$0.00
	Invoice		Date	Description		Amount			
	10095		09/01/2019	2060560055227 Software		\$13,200.00			
293180	10/08/2019	Open			Accounts Payable	Frick, Peggy	\$455.24	\$455.24	\$0.00
	Invoice		Date	Description		Amount			
	10/14-18 Trvl Ex		08/13/2019	1000315501 Meals & Mileage		\$455.24			
293181	10/08/2019	Open			Accounts Payable	Haney, Roger	\$162.00	\$162.00	\$0.00
	Invoice		Date	Description		Amount			
	10/13-16 Trvl Ex		08/30/2019	1000265501 Meals		\$162.00			
293182	10/08/2019	Open			Accounts Payable	Johnson, Laura	\$344.20	\$344.20	\$0.00
	Invoice		Date	Description		Amount			
	10/13-16 Trvl Ex		09/25/2019	1000035508 Meals & Mileage		\$344.20			
293183	10/08/2019	Open			Accounts Payable	Mid Carolina Steel	\$560.32	\$560.32	\$0.00
	Invoice		Date	Description		Amount			
	32200		09/03/2019	1001020215306 Steel Square Tube		\$560.32			
293184	10/08/2019	Open			Accounts Payable	Mozie, Beverly	\$344.20	\$344.20	\$0.00
	Invoice		Date	Description		Amount			
	10/13-16 Trvl Ex		09/25/2019	1000125501 Meals & Mileage		\$344.20			
293185	10/08/2019	Open			Accounts Payable	Pauling, Xavier B.	\$396.56	\$396.56	\$0.00
	Invoice		Date	Description		Amount			
	10/13-16 Trvl Ex		08/12/2019	1000155501 Meals & Mileage		\$396.56			
293186	10/08/2019	Open			Accounts Payable	Rapha Wells Primary Healthcare Clinic	\$360.00	\$360.00	\$0.00
	Invoice		Date	Description		Amount			
	70437		09/24/2019	241015205 Katrina Daniels		\$24.00			
	70383		09/24/2019	2410415205 Brittany Dreher		\$66.00			
	70385		09/24/2019	2410415205 Brittany Dreher		\$24.00			
	70430		09/24/2019	2410415205 Suewarnee Waterman		\$24.00			
	70429		09/24/2019	2410415205 Suewarnee Waterman		\$66.00			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	70435		09/24/2019	2410415205	Katrina Daniels		\$66.00		
	70380		09/24/2019	2410410695205	Jasmine Young		\$24.00		
	70378		09/24/2019	2410410695205	Jasmine Young		\$66.00		
293187	10/08/2019	Open			Accounts Payable	SC Association of Counties	\$60.00	\$60.00	\$0.00
	Invoice		Date	Description		Amount			
	200005279		10/03/2019	1000035503	Jason Taylor	\$60.00			
293188	10/08/2019	Open			Accounts Payable	Simonson, Nicole	\$102.00	\$102.00	\$0.00
	Invoice		Date	Description		Amount			
	10/18-19 Trvl Ex		09/30/2019	1001015501	Meals	\$102.00			
293189	10/08/2019	Open			Accounts Payable	Southern Computer Warehouse, Inc.	\$127.84	\$127.84	\$0.00
	Invoice		Date	Description		Amount			
	IN-000602674		09/24/2019	1000075614	Atlona Mount	\$78.92			
	IN-000602679		09/24/2019	1000075614	Tripp Lite Standard Computer Cord/Displayport Audio	\$48.92			
293190	10/08/2019	Open			Accounts Payable	Sunbelt Rentals, Inc.	\$2,326.32	\$2,326.32	\$0.00
	Invoice		Date	Description		Amount			
	94147070-0001		09/23/2019	1000115613	Mortar Mixer Towbehind	\$2,326.32			
293191	10/08/2019	Open			Accounts Payable	TruVista Communications	\$10,107.56	\$10,107.56	\$0.00
	Invoice		Date	Description		Amount			
	GOV-166038 Oct19		10/01/2019	1001015212.02	EMS	\$254.69			
	GOV-143849 Oct19		10/01/2019	1000085212.01	Admin	\$1,458.47			
	GOV-165041 Oct19		10/01/2019	1000085212.01	Admin	\$4,331.82			
	GOV-157418 Oct19		10/01/2019	1000085212.01	Admin	\$168.54			
	Gov-158785 Oct19		10/01/2019	1000255212.02	Coroner	\$289.79			
	GOV-166035 Oct19		10/01/2019	1000175212.02	Carnell Robinson	\$71.09			
	GOV-165465 Oct19		10/01/2019	1000175212.01	Recycling	\$259.93			
	GOV-165168 Oct19		10/01/2019	1000165212.01	SW/PW	\$249.70			
	GOV-165624 Oct19		10/01/2019	1000295212.01	Voter Registration	\$180.44			
	GOV-165859 Oct19		10/01/2019	1000185212.01	Animal Control	\$340.72			
	GOV-253095 Oct19		10/01/2019	1000195212.01	Probate Judge	\$129.92			
	BUS-156387 Oct19		09/21/2019	1001020115212.01	Dutchman Creek Fire	\$157.25			
	BUS-156700 Oct19		09/21/2019	1001020165212.01	Mitford Fire	\$154.33			
	BUS-262284 Oct19		09/21/2019	1001020175212.01	Ridgeway Fire Dept	\$173.79			
	GOV-166139 Oct19		10/01/2019	1000105212.01	Tax Collector	\$129.86			
	BUS-273445 Oct19		10/01/2019	1000325212.01	Delegations	\$69.64			
	GOV-252959 Oct19		10/01/2019	1000215212.01	GF/Treasurer	\$197.25			
	GOV-165908 Oct19		10/01/2019	1000085212.01	DJJ	\$58.31			
	GOV-252929 Oct19		10/01/2019	1000065212.01	Purchasing	\$67.11			
	GOV-166049 Oct19		10/01/2019	1000125212.01	PZ	\$366.58			
	BUS-166027 Oct19		10/01/2019	1000055212.01	HR	\$170.33			
	GOV-153414 Oct19		10/01/2019	1000075212.02	IT	\$307.76			
	BUS-166050 Oct19		10/01/2019	2060560005212.02	Transit	\$138.35			
	GOV-158142 Oct19		10/01/2019	1000085212.01	Cable Mod	\$381.89			
293192	10/08/2019	Open			Accounts Payable	Vulcan Materials	\$758.84	\$758.84	\$0.00
	Invoice		Date	Description		Amount			
	13294828		09/25/2019	1000165325.01	Crushed Stone Ticket # 5505616- 5505650	\$520.76			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	13294827		09/25/2019	1000165325.01	Crushed Stone Ticket # 3167726		\$238.08		
293193	10/08/2019	Open			Accounts Payable	Watkins, Phyllis	\$346.24	\$346.24	\$0.00
	Invoice		Date	Description		Amount			
	10/16-18 Trvl Ex		08/27/2019	2290795508	Meals & Mileage		\$346.24		
293194	10/09/2019	Open			Accounts Payable	Adams, Mary E.	\$350.00	\$350.00	\$0.00
	Invoice		Date	Description		Amount			
	Sept 19 SVC		09/30/2019	1000360355232	Zumba Instructions		\$350.00		
293195	10/09/2019	Open			Accounts Payable	American Family Life	\$11,049.59	\$11,049.59	\$0.00
	Invoice		Date	Description		Amount			
	2020-00000305		10/01/2019	5 - AFLAC - after tax*		\$11,049.59			
293196	10/09/2019	Open			Accounts Payable	Atkerson, Paul	\$180.00	\$180.00	\$0.00
	Invoice		Date	Description		Amount			
	10/3 SVC		10/03/2019	1000360355232	Referee	\$60.00			
	10/1 SVC		10/01/2019	1000360355232	Referee	\$60.00			
	9/26 SVC		09/26/2019	1000360355232	Referee	\$60.00			
293197	10/09/2019	Open			Accounts Payable	Auto-Owners	\$10.00	\$10.00	\$0.00
	Invoice		Date	Description		Amount			
	017056596		09/25/2019	1000085407	Deanna L Takach	\$10.00			
293198	10/09/2019	Open			Accounts Payable	Boyd, Takavia	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	9/30-10/3 SVC		10/03/2019	2410410695252	Youth Worker	\$300.00			
293199	10/09/2019	Open			Accounts Payable	Coleman, Jametaurios S.	\$470.00	\$470.00	\$0.00
	Invoice		Date	Description		Amount			
	9/23-27 SVC		09/27/2019	2410410695252	Youth Worker	\$170.00			
	9/30-10/4 SVC		10/04/2019	2410410695252	Youth Worker	\$300.00			
293200	10/09/2019	Open			Accounts Payable	Foster, Jaheem	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	9/30-10/4 SVC		10/04/2019	2410410695252	Youth Worker	\$300.00			
293201	10/09/2019	Open			Accounts Payable	Frontier	\$141.16	\$141.16	\$0.00
	Invoice		Date	Description		Amount			
	635-8009 Sep 19		09/20/2019	80363580090626955	Recycle	\$76.68			
	635-1428 Oct 19		09/22/2019	80363514281023915	Feasterville Fire Dept	\$64.48			
293202	10/09/2019	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$122.50	\$122.50	\$0.00
	Invoice		Date	Description		Amount			
	949604		08/31/2019	1000025215	Legal Services	\$122.50			
293203	10/09/2019	Open			Accounts Payable	Harden, Johnson Smith	\$180.00	\$180.00	\$0.00
	Invoice		Date	Description		Amount			
	10/3 SVC		10/03/2019	1000360355232	Referee	\$60.00			
	10/1 SVC		10/01/2019	1000360355232	Referee	\$60.00			
	9/26 SVC		09/26/2019	1000360355232	Referee	\$60.00			
293204	10/09/2019	Open			Accounts Payable	Harrison, Andrena	\$150.00	\$150.00	\$0.00
	Invoice		Date	Description		Amount			
	Sept 19 SVC		10/01/2019	1000360355232	Line Dance Classes	\$150.00			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293205	10/09/2019	Open			Accounts Payable	Hill, Terry	\$130.00	\$130.00	\$0.00
	Invoice		Date	Description		Amount			
	9/23 SVC		09/23/2019	1000360355232 Referee		\$130.00			
293206	10/09/2019	Open			Accounts Payable	Hollister, James B.	\$130.00	\$130.00	\$0.00
	Invoice		Date	Description		Amount			
	9/23 SVC		09/23/2019	1000360355232 Referee		\$130.00			
293207	10/09/2019	Open			Accounts Payable	Hulion, Edwin Bruce	\$130.00	\$130.00	\$0.00
	Invoice		Date	Description		Amount			
	9/30 SVC		09/30/2019	1000360355232 Referee		\$130.00			
293208	10/09/2019	Open			Accounts Payable	Jackson, Shatejah	\$620.00	\$620.00	\$0.00
	Invoice		Date	Description		Amount			
	9/24-28 SVC		09/28/2019	2410410695252 Youth Worker		\$250.00			
	9/30-10/4 SVC		10/04/2019	2410410695252 Youth Worker		\$370.00			
293209	10/09/2019	Open			Accounts Payable	Johnson Jr., Larry	\$90.00	\$90.00	\$0.00
	Invoice		Date	Description		Amount			
	10/3 SVC		10/03/2019	1000360355232 Referee		\$30.00			
	10/1 SVC		10/01/2019	1000360355232 Referee		\$60.00			
293210	10/09/2019	Open			Accounts Payable	Lake Murray Gymnastics	\$561.00	\$561.00	\$0.00
	Invoice		Date	Description		Amount			
	Sep 19 SVC		09/30/2019	1000360355232 Gymnastics Classes		\$561.00			
293211	10/09/2019	Open			Accounts Payable	Lawmen's Safety Supply	\$3,438.14	\$3,438.14	\$0.00
	Invoice		Date	Description		Amount			
	SI-891247		09/24/2019	1000265313 Mills-SC Duty Gear/Belt Keeper		\$126.96			
	SI-891241		09/24/2019	1000265313 Mixon-Duty Gear/Belt Keeper		\$126.96			
	SI-891237		09/24/2019	1000265313 Ernst-Duty Gear/Belt Keeper		\$126.96			
	SI-890139		09/16/2019	1000265313 Ernst-Armor		\$679.45			
	SI-890284		09/16/2019	1000265313 Mills-Badge-Hi-lo		\$139.08			
	SI-888423		09/03/2019	1000265313 Mills-Lime Rain Pants		\$32.09			
	SI-888424		09/03/2019	1000265313 Mixon-Lime Rain Pants		\$32.09			
	SI-890660		09/19/2019	1000265313 Mills-Badge		\$77.03			
	SI-890758		09/19/2019	1000265313 Smith-Light Paper Target/Target Man W/Gun & Hostage		\$286.10			
	SI-888944		09/06/2019	1000265313 Mills-Female Unstructured Panels		\$22.46			
	SI-889165		09/07/2019	1000265313 Mixon-Cite Caddy		\$22.46			
	SI-889166		09/07/2019	1000265313 Ernst-Cite Caddy		\$22.46			
	SI-889656		09/11/2019	1000265313 Mills-A7 Panels		\$679.45			
	SI-889723		09/11/2019	1000265313 Ernst-Special Badge		\$139.08			
	SI-889726		09/11/2019	1000265313 Mixon-Special Order Badge		\$139.08			
	SI-889896		09/12/2019	1000265313 Mixon-Special Order Badge		\$77.03			
	SI-889130		09/06/2019	1000265313 Mixon-Female Unstructured		\$709.40			
293212	10/09/2019	Open			Accounts Payable	McDaniel, Antonio	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	9/30-10/4 SVC		10/04/2019	2410410695252 Youth Worker		\$300.00			
293213	10/09/2019	Open			Accounts Payable	McGraw, ToDrion	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	9/30-10/4 SVC		10/04/2019	2410410695252 Youth Worker		\$300.00			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293214	10/09/2019	Open			Accounts Payable	Mid-County Water Company	\$37.56	\$37.56	\$0.00
	Invoice		Date	Description		Amount			
	852 Sep 19		10/01/2019	1000085211.01 Armory		\$37.56			
293215	10/09/2019	Open			Accounts Payable	O'Keefe, Dennis	\$130.00	\$130.00	\$0.00
	Invoice		Date	Description		Amount			
	9/30/19 SVC		09/30/2019	1000360355232 Referee		\$130.00			
293216	10/09/2019	Open			Accounts Payable	Random Drug Screens, Inc.	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description		Amount			
	41392		09/30/2019	1000055205 Taylor Frank-Seibles/Arthur Hartzog/Michelle Riley		\$120.00			
293217	10/09/2019	Open			Accounts Payable	Ritter, Keith	\$260.00	\$260.00	\$0.00
	Invoice		Date	Description		Amount			
	9/30/19 SVC		09/30/2019	1000360355232 Referee		\$130.00			
	9/23 SVC		09/23/2019	1000360355232 Referee		\$130.00			
293218	10/09/2019	Open			Accounts Payable	Sease, Zackery	\$65.00	\$65.00	\$0.00
	Invoice		Date	Description		Amount			
	9/27 SVC		09/27/2019	2410410695252 Youth Worker		\$65.00			
293219	10/09/2019	Open			Accounts Payable	Sharp Electronics Corporation dba Sharp Business	\$1,739.43	\$1,739.43	\$0.00
	Invoice		Date	Description		Amount			
	9002264783		09/26/2019	1000075225 9/1-30 Monthly Maintenance		\$1,739.43			
293220	10/09/2019	Open			Accounts Payable	Thompson, Jaylen	\$680.00	\$680.00	\$0.00
	Invoice		Date	Description		Amount			
	9/23-27 SVC		09/27/2019	2410410695252 Youth Worker		\$355.00			
	9/30-10/4 SVC		10/04/2019	2410410695252 Youth Worker		\$325.00			
293221	10/09/2019	Open			Accounts Payable	US Foods, Inc.	\$7,863.87	\$7,863.87	\$0.00
	Invoice		Date	Description		Amount			
	0332858		09/26/2019	1000155324 Gloves/Disposables Bag/Liners		\$102.75			
	0332857		09/26/2019	1000155309 Produce/Dairy/Beverage		\$1,855.23			
	0087907		09/19/2019	1000155321 Film/Spoons/Containers		\$63.79			
	0087906		09/19/2019	1000155309 Beverage/Produce/Dairy/Dry Grocery		\$1,876.53			
	2809287		09/12/2019	1000155309 Produce/Dairy/Meat/Dairy		\$1,853.93			
	2809288		09/12/2019	100155321 Spoon/Containers/Hand Soap		\$142.88			
	2551598		09/05/2019	1000155309 Produce/Dairy/Beverge/Dry Grocery		\$1,837.71			
	2551599		09/05/2019	1000155321 Cups/Gloves/Alum Foil		\$138.23			
	2955919		09/10/2019	1000155321 Cusotmer Rebate		(\$7.18)			
293222	10/09/2019	Open			Accounts Payable	Verizon Wireless	\$1,949.62	\$1,949.62	\$0.00
	Invoice		Date	Description		Amount			
	402-7371 Sep 19		09/23/2019	923050445-00006/9838784344 Trasnit		\$216.26			
	801-0004 Sep 19		09/23/2019	923050445-00002/9838784340 HR		\$45.30			
	402-5156 Sep 19		09/23/2019	923050445/00003/9838784341 EMS		\$735.23			
	801-0659 Sep 19		09/19/2019	721460437-00009/9838423572 Patti Davis		\$45.06			
	402-5032 Sep 19		09/19/2019	721460437-00014/9838423575 PW		\$45.30			
	801-0416 Sep 19		09/19/2019	721460437-00007/9838423571 PZ/ED		\$162.65			
	402-5296 Sep 19		09/19/2019	721460437-00003/9838423569 Maint		\$343.87			
	801-0881 Sep 19		09/23/2019	923050445-00005/9838784343 Transit		\$220.29			
	718-0826 Sep 19		09/18/2019	721460437-00005/9838423570 DSS		\$135.66			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293223	10/10/2019	Open			Accounts Payable	Coast Professional, Inc.	\$171.55	\$171.55	\$0.00
	Invoice		Date	Description		Amount			
	2020-00000308		10/10/2019	10 - Garnishment		\$171.55			
293224	10/10/2019	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$2,074.00	\$2,074.00	\$0.00
	Invoice		Date	Description		Amount			
	9/23-10/6 Head		10/07/2019	1000155251 Glen Head		\$100.00			
	9/23-10/6 Hoyles		10/07/2019	1000155251 Clifford Hoyles		\$36.00			
	9/23-10/6 Fulmor		10/07/2019	1000155251 John Fulmore		\$48.00			
	9/23-10/6 Canzat		10/07/2019	1000155251 Cedric Canzater		\$48.00			
	9/23-10/6 Ferby		10/07/2019	1000155251 Desmond Ferby		\$48.00			
	9/23-10/6 Miller		10/07/2019	1000155251 Gauge Miller		\$48.00			
	9/23-10/6 Varner		10/07/2019	1000155251 Kentrell Varner		\$36.00			
	9/23-10/6 Brown		10/07/2019	1000155251 Daniel Brown		\$48.00			
	9/23-10/6 Thomas		10/07/2019	1000155251 Marquis Thomas		\$40.00			
	9/23-10/6 Smith		10/07/2019	1000155251 Lyndell Smith		\$112.00			
	9/23-10/6 Picken		10/07/2019	1000155251 Jayvon Pickens		\$60.00			
	9/23-10/6 Mitche		10/07/2019	1000155251 Bennie Mitchell		\$40.00			
	9/23-10/6 Peak		10/07/2019	1000155251 David Peak		\$40.00			
	9/23-10/6 Moore		10/07/2019	1000155251 Jeffrey Moore		\$48.00			
	9/23-10/6 Willia		10/07/2019	1000155251 Jordan Williams		\$40.00			
	9/23-10/6 Walker		10/07/2019	1000155251 Wilbur Walker		\$54.00			
	9/23-10/6 Gainey		10/07/2019	1000155251 William Gainey		\$40.00			
	9/23-10/6 Gilchr		10/07/2019	1000155251 Maurice Gilchrist		\$56.00			
	9/23-10/6 Gomez		10/07/2019	1000155251 Miguel Gomez		\$20.00			
	9/23-10/6 Alexan		10/07/2019	1000155251 Tonya Alexander		\$48.00			
	9/23-10/6 Willi		10/07/2019	1000155251 Dan Williams		\$48.00			
	9/23-10/6 Lively		10/07/2019	1000155251 Shayna Lively		\$68.00			
	9/23-10/6 Dye		10/07/2019	1000155251 Rodney Dye		\$40.00			
	9/23-10/6 Wright		10/07/2019	1000155251 Troy Wright		\$36.00			
	9/23-10/6 Cousar		10/07/2019	1000155251 Ralph Cousar		\$36.00			
	9/23-10/6 Harrie		10/07/2019	1000155251 Tiffany Harriett		\$40.00			
	9/23-10/6 Frame		10/07/2019	1000155251 Nichole Frame		\$40.00			
	9/23-10/6 Brayon		10/07/2019	1000155251 Loretta Brayon		\$36.00			
	9/23-10/6 Pacett		10/07/2019	1000155251 Tiffany Pacetti		\$40.00			
	9/23-10/6 Cokely		10/07/2019	1000155251 Lasheda Cokely		\$40.00			
	9/23-10/6 Garner		10/07/2019	1000155251 Anthony Garner		\$112.00			
	9/23-10/6 Johnso		10/07/2019	1000155251 Marcus Johnson		\$84.00			
	9/23-10/6 Shiver		10/07/2019	1000155251 Orlando Shiver		\$112.00			
	9/23-10/6 Mille		10/07/2019	1000155251 Rogerick Miller		\$48.00			
	9/23-10/6 Thoma		10/07/2019	1000155251 Berry Thomas		\$112.00			
	9/23-10/6 Cook		10/07/2019	1000155251 Katrell Cook		\$112.00			
	9/23-10/6 May		10/07/2019	1000155251 Tykeem May		\$60.00			
293225	10/10/2019	Open			Accounts Payable	Internal Revenue Service	\$43.38	\$43.38	\$0.00
	Invoice		Date	Description		Amount			
	2020-00000310		10/10/2019	10 - Garnishment		\$43.38			
293226	10/10/2019	Open			Accounts Payable	Michigan State Disbursement Unit	\$239.77	\$239.77	\$0.00
	Invoice		Date	Description		Amount			
	2020-00000311		10/10/2019	44 - Child Support		\$239.77			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293227	10/10/2019	Open			Accounts Payable	NC Child Support	\$46.15	\$46.15	\$0.00
	Invoice		Date	Description		Amount			
	2020-00000312		10/10/2019	44 - Child Support		\$46.15			
293228	10/10/2019	Open			Accounts Payable	PHEAA, PHEAA	\$161.80	\$161.80	\$0.00
	Invoice		Date	Description		Amount			
	2020-00000323		10/10/2019	17 - Student Aid Garnishment		\$161.80			
293229	10/10/2019	Open			Accounts Payable	SC Department of Employment and Workforce	\$95.72	\$95.72	\$0.00
	Invoice		Date	Description		Amount			
	2020-00000314		10/10/2019	10 - Garnishment		\$95.72			
293230	10/10/2019	Open			Accounts Payable	SC Department of Revenue	\$253.43	\$253.43	\$0.00
	Invoice		Date	Description		Amount			
	2020-00000315		10/10/2019	7 - Garnishment - Percent Gross*		\$253.43			
293231	10/10/2019	Open			Accounts Payable	SC Retirement System	\$121.51	\$121.51	\$0.00
	Invoice		Date	Description		Amount			
	2020-00000316		10/10/2019	14 - Retirement Purchase (Post-tax)		\$121.51			
293232	10/10/2019	Open			Accounts Payable	SC State Disbursement Unit	\$2,117.78	\$2,117.78	\$0.00
	Invoice		Date	Description		Amount			
	2020-00000317		10/10/2019	44 - Child Support*		\$2,117.78			
293233	10/10/2019	Open			Accounts Payable	Simmons-Beasley, Pamela	\$937.85	\$937.85	\$0.00
	Invoice		Date	Description		Amount			
	2020-00000318		10/10/2019	10 - Garnishment*		\$937.85			
293234	10/10/2019	Open			Accounts Payable	Stephenson, William K. Jr	\$46.15	\$46.15	\$0.00
	Invoice		Date	Description		Amount			
	2020-00000319		10/10/2019	10 - Garnishment		\$46.15			
293235	10/10/2019	Open			Accounts Payable	United Way of the	\$14.00	\$14.00	\$0.00
	Invoice		Date	Description		Amount			
	2020-00000320		10/10/2019	8 - United Way		\$14.00			
293236	10/10/2019	Open			Accounts Payable	US Department of Education AWG	\$133.91	\$133.91	\$0.00
	Invoice		Date	Description		Amount			
	2020-00000321		10/10/2019	10 - Garnishment		\$133.91			
293237	10/10/2019	Open			Accounts Payable	Fairfield Behavioral Health Services	\$3,000.00	\$3,000.00	\$0.00
	Invoice		Date	Description		Amount			
	FY 2019 Alloc		07/16/2019	1000355935 Substance Abuse		\$3,000.00			
293238	10/11/2019	Open			Accounts Payable	Blythewood Animal Hospital	\$1,165.04	\$1,165.04	\$0.00
	Invoice		Date	Description		Amount			
	202944		09/04/2019	1000185205.01 Lacey-Health Certificate/EOC		\$35.00			
	202948		09/04/2019	1000185205.01 Sonja-Annual Exam/Cytology		\$58.22			
	202947		09/04/2019	1000185205.01 Veronica-Cytology/Annual Exam		\$58.22			
	202949		09/04/2019	1000185205.01 D2019586 Colt-Health Certificate		\$35.00			
	202950		09/04/2019	1000185205.01 D2019555 Arthur-Health Certificate		\$35.00			
	202951		09/04/2019	1000185205.01 D2019506-Opie/ Heartworm Cainine Test/Health		\$55.50			
	202952		09/04/2019	1000185205.01 D2019460 Madri-Health Certificate/Microchip/EOC		\$35.00			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	202953		09/04/2019	1000185205.01	D2019458	Sandra-Heartworm	\$389.80		
	202954		09/04/2019	1000185205.01	D2018405	Canine/Radiology/Ultraso Brodi- BNT/Health	\$70.00		
	202955		09/04/2019	1000185205.01	C2019503	Cindy-Felv/FIV Test/Ultrasasal	\$53.30		
	203274		09/11/2019	1000185205.01	D2019462	Dune/Health Certificate	\$35.00		
	203275		09/11/2019	1000185205.01	D2019622	Vanguard Plus/Bordetella/Capstar	\$35.00		
	203249		09/11/2019	1000185205.01	D2019537	Solei/ Health Certificate	\$35.00		
	203248		09/11/2019	1000185205.01	D2019520	Ruby-G/ Canine OVH/Microchip/Health Cert	\$125.00		
	203251		09/11/2019	1000185205.01	D2019573	MaryKa/CanineOvh/Microchip/Health Certifi	\$110.00		
293239	10/11/2019	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$1,194.68	\$1,194.68	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4030580661		09/19/2019		1000165401.05 SW & PW		\$298.67		
	4030056587		09/12/2019		1000165401.05 SW & PW		\$298.67		
	4031602995		10/03/2019		1000165401.05 SW & PW		\$298.67		
	4031061963		09/26/2019		1000165401.05 SW & PW		\$298.67		
293240	10/11/2019	Open			Accounts Payable	Divisa	\$1,037.90	\$1,037.90	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	70381		09/24/2019		2410415308 Brittany Dreher		\$235.40		
	70395		09/24/2019		2410415308 Kolomono Wright		\$74.90		
	70376		09/24/2019		2410410695308 Krishna Mccants		\$214.00		
	70375		09/24/2019		2410410695308 Megan Bundrick		\$214.00		
	70377		09/24/2019		2410410695308 Jasmine Young		\$235.40		
	70393		09/24/2019		2410410695308 Kiara Smith-Bates		\$64.20		
293241	10/11/2019	Open			Accounts Payable	Mid-County Water Company	\$210.50	\$210.50	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1611 Sep 19		10/01/2019		1000175211.01 Bailer #3		\$22.00		
	1010 Sep 19		10/01/2019		1000175211.01 Recycle		\$22.00		
	1389 Sep 19		10/01/2019		1000175211.01 Recycle #2		\$22.00		
	1741 Sep 19		10/01/2019		1000175211.01 Mulch #4		\$22.00		
	220 Sep 19		10/01/2019		1000335211.01 Airport		\$56.50		
	1575 Sep 19		10/01/2019		1001020135211.01 Greenbrier Fire Dept		\$22.00		
	507 Sep 19		10/01/2019		1001020155211.01 Lebanon Fire Dept		\$22.00		
	988 Sep 19		10/01/2019		1001020195211.01 Community Fire Dept		\$22.00		
293242	10/11/2019	Open			Accounts Payable	Midlands Technical College	\$4,995.00	\$4,995.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	70425		10/02/2019		2410410695219 Kiara Smith-Bates Ref Inv 49318		\$999.00		
	70440		10/02/2019		2410410695219 Megan Bundrick Ref Inv 49322		\$999.00		
	70441		10/02/2019		2410410695219 Katherine Bankhead Ref Inv 49322		\$999.00		
	70439		10/02/2019		2410410695219 Jasmine Young Ref Inv 49322		\$999.00		
	70438		10/02/2019		2410410695219 Krishna Mccants Ref Inv 49322		\$999.00		
293243	10/11/2019	Open			Accounts Payable	Newberry Electric Co-op	\$86.86	\$86.86	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	18189001 Sep 19		10/04/2019		1000360355211.02 Recreation		\$29.75		

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	18189003 Sep 19		10/04/2019	1000360355211.02	Recreation		\$21.40		
	411001 Sep 19		10/04/2019	1001020235211.02	Blair VFD		\$35.71		
293244	10/11/2019	Open			Accounts Payable	South Carolina Horizons, LLC DBA New Horizons of	\$3,990.00	\$3,990.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	70369		10/03/2019		2410415219 Lakeisha Peay Ref Inv CLB00184		\$3,990.00		
293245	10/11/2019	Open			Accounts Payable	UniFirst Corporation	\$1,464.89	\$1,464.89	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	216 1321736		10/02/2019		1000115401.05 Maintenance		\$177.54		
	216 1309345		08/07/2019		1000185401.05 Animal Control		\$42.46		
	216 1310856		08/14/2019		1000185401.05 Animal Control		\$96.99		
	216 1318557		09/18/2019		1000135401.05 V. Maintenance		\$30.49		
	216 1318558		09/18/2019		2060560045401.05 Transit		\$106.00		
	216 1318584		09/18/2019		1000185401.05 Animal Control		\$104.02		
	216 1321723		10/02/2019		1000360355401.05 Recreation		\$58.32		
	216 1321737		10/02/2019		1000185401.05 Animal Control		\$44.58		
	216 1321711		10/02/2019		2060560045401.05 Transit		\$106.00		
	216 1323378		10/09/2019		1000185401.05 Animal Control		\$46.67		
	216 1318583		09/18/2019		1000115401.05 Maintenance		\$183.96		
	216 1320144		09/25/2019		1000115401.05 Maintenance		\$177.54		
	216 1320132		09/25/2019		1000360355401.05 Recreation		\$58.32		
	216 1320145		09/25/2019		1000185401.05 Animal Control		\$44.58		
	216 1320119		09/25/2019		1000135401.05 V. Maintenance		\$40.71		
	216 1320120		09/25/2019		2060560045401.05 Transit		\$106.00		
	216 1321710		10/02/2019		1000135401.05 V Maintenance		\$40.71		
293246	10/11/2019	Open			Accounts Payable	Weldon, Creonshae	\$100.00	\$100.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	70446		10/02/2019		2410410695252.01 Incentive for Completion of 10 Week Program		\$100.00		
293247	10/11/2019	Open			Accounts Payable	AC Hotel by Marriott	\$424.88	\$424.88	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11/7-8 Trvl CG		10/09/2019		1000015501.07 Clarence Gilbert Confirmation # 85006316		\$212.44		
	11/7-8 Trvl MB		10/09/2019		1000015501.01 Moses Bell Confirmation # 85010976		\$212.44		
293248	10/11/2019	Open			Accounts Payable	AutoZone	\$1,556.92	\$1,556.92	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4881121335		09/04/2019		1000265306 Brake Pads/Brake Rotor		\$129.59		
	4881122231		09/05/2019		1000265306 Brake Pads/Rotor		\$107.99		
	4881123611		09/06/2019		1000265306 Brake Pads/Rotor		\$107.99		
	4881123422		09/06/2019		1000155306 Headlight		\$21.58		
	4881119575		09/03/2019		1000165306 Exhaust Fluid		\$690.33		
	4881137622		09/16/2019		1000115306 Motor Oil/Oil Filter/Brake Rotor		\$198.66		
	4881140758		09/19/2019		1000265306 Air Filter		\$48.57		
	3924507848		09/17/2019		1001020215306 Airline Inflator Guage		\$77.00		
	4881149314		09/25/2019		2060560045306 Bracketed Caliper		\$235.42		
	4881550112		09/26/2019		2060560045306 Motor Oil		\$30.51		
	4881150283		09/26/2019		2060560045306 Returned Bracketed Caliper Ref Inv 4881149314		(\$90.72)		

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293249	10/11/2019	Open			Accounts Payable	Bell, Moses	\$226.96	\$226.96	\$0.00
	Invoice		Date	Description		Amount			
	10/23-24 Trvl Ex		10/08/2019	1000015508.01 Mileage		\$66.12			
	11/7-8 Trvl Exp		10/09/2019	1000015508.01 Mileage & Mileage		\$160.84			
293250	10/11/2019	Open			Accounts Payable	Dominion Energy	\$1,173.44	\$1,173.44	\$0.00
	Invoice		Date	Description		Amount			
	2281 Sep 19		10/04/2019	7210111772281 Recreation		\$256.52			
	1823 Sep 19		10/04/2019	3210045661823 Sprinkler System		\$522.05			
	4886 Sep 29		09/27/2019	2197402944886 Town of Winnsboro		\$139.83			
	9806 Sep 19		09/27/2019	9197402949806 Town of Winnsboro		\$35.98			
	4390 Sep 19		09/27/2019	2210061764390 Town of Winnsboro		\$30.63			
	7893 Sep 19		10/04/2019	3210114197893 Recreation		\$60.77			
	8957 Sep 19		10/04/2019	3210086878957 Recreation		\$25.73			
	7609 Sep 19		10/04/2019	7197101077609 Recreation		\$15.32			
	4399 Sep 19		10/04/2019	3197101074399 Recreation		\$56.19			
	7951 Sep 19		10/04/2019	3210081417951 Recreation		\$30.42			
293251	10/11/2019	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$7,683.37	\$7,683.37	\$0.00
	Invoice		Date	Description		Amount			
	70708001 Sep 19		10/03/2019	1001020105211.02 Blackstock/Woodard Fire Dept		\$94.00			
	70708002 Sep 19		10/03/2019	1001020195211.02 Comm Sub Station		\$225.00			
	70708003 Sep 19		10/03/2019	1001020595211.02 Dutchman Creek		\$58.40			
	56719001 Sep 19		10/03/2019	1001020115211.02 Dutchman Creek Fire Dept		\$204.00			
	59357001 Sep 19		10/03/2019	1001020125211.02 Feasterville Fire Dept		\$63.00			
	64966001 Sep 19		10/03/2019	1001020165211.02 Mitford Fire Dept		\$237.00			
	2579001 Sep 19		10/03/2019	1001020155211.02 Lebanon Fire Dept		\$155.00			
	89035001 Sep 19		10/03/2019	1000185211.02 Animal Control		\$287.00			
	75350008 Sep 19		10/03/2019	1000085211.02 National Guard		\$1,325.00			
	75350012 Sep 19		10/03/2019	1000085211.02 Dutchman Creek Walking Bridge		\$61.00			
	75350015 Sep 19		10/03/2019	1000085211.02 Misc Street Lights		\$203.59			
	3443002 Sep 19		10/03/2019	1001235211.02 MTC		\$1,623.41			
	75350013 Sep 19		10/03/2019	1000360355211.02 Recreation		\$30.20			
	89039001 Sep 19		10/03/2019	1000360355211.02 Recreation		\$2,049.00			
	89039002 Sep 19		10/03/2019	1000360355211.02 Recreation		\$280.77			
	3443001 Sep 19		10/03/2019	1000345211.02 Radio Shack		\$165.00			
	70444003 Sep 19		10/03/2019	1000345211.02 Water Towers @ Salem XRDS		\$62.00			
	75350011 Sep 19		10/03/2019	1001015211.02 EMS		\$278.00			
	75350007 Sep 19		10/03/2019	1001015211.02 EMS		\$282.00			
293252	10/11/2019	Open			Accounts Payable	Gilbert, Clarence	\$226.96	\$226.96	\$0.00
	Invoice		Date	Description		Amount			
	10/23-24 Trvl Ex		10/08/2019	1000015508.07 Mileage		\$66.12			
	11/7-8 Trvl Exp		10/09/2019	1000015501.07 Meals & Mileage		\$160.84			
293253	10/11/2019	Voided		11/22/2019	Accounts Payable	Goins, Bertha J.	\$66.12		
	Invoice		Date	Description		Amount			
	10/23-24 Trvl Ex		10/08/2019	1000015508.04 Mileage		\$66.12			
293254	10/11/2019	Open			Accounts Payable	Robinson, Cornelius, L	\$66.12	\$66.12	\$0.00
	Invoice		Date	Description		Amount			
	10/23-24 Trvl Ex		10/08/2019	1000015508.06 Mileage		\$66.12			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293255	10/11/2019	Open			Accounts Payable	SC Association of Counties	\$800.00	\$800.00	\$0.00
			Date	Description		Amount			
	200005272		10/03/2019	1000015503.01 Moses Bell- 10/23-24 Fall Meeting		\$60.00			
	200005271		10/03/2019	1000015503.01 Moses Bell 10/23-24 Financial Management/ED Meetin		\$160.00			
	200005276		10/03/2019	1000015503.04 Betha Goins 10/23-24 Fall Meeting		\$60.00			
	200005275		10/03/2019	1000015503.04 Bertha Goins 10/23-24 Financial Management/ED Clas		\$160.00			
	200005278		10/03/2019	1000015503.07 Clarence Gilbert 10/23-24 Fall Meeting		\$60.00			
	200005270		10/03/2019	1000015503.06 Cornelius Robinson 10/23-24 CCC fall meeting		\$60.00			
	200005269		10/03/2019	1000015503.06 Cornelius Robinson 10/23-24 Econ. dev.		\$80.00			
	200005277		10/03/2019	1000015503.07 Clarence Gilbert 10/23-24 ED/Financial Management		\$160.00			
293256	10/11/2019	Voided		10/18/2019	Accounts Payable	SC Dept of Commerce	\$600.00		
			Date	Description		Amount			
	11/7-8 Reg CG		10/09/2019	1000015503.07 Clarence Gilbert		\$300.00			
	11/7-8 Reg MB		10/09/2019	1000015503.01 Moses Bell		\$300.00			
293257	10/11/2019	Open			Accounts Payable	Town of Winnsboro	\$4,229.92	\$4,229.92	\$0.00
			Date	Description		Amount			
	011337 Sep 19		09/13/2019	2060560005211.01 Transit/V. Maintenance		\$1,226.86			
	011338 Sep 19		09/13/2019	1000135211.02 V. Maintenance		\$81.55			
	000558 Sep 19		09/09/2019	1001020225211.02 Community Fire Dept		\$340.89			
	003657 Sep 19		09/12/2019	1000360355211.01 Recreation		\$86.35			
	000469 Sep 19		09/09/2019	1000360355211.02 Recreation		\$141.27			
	000465 Sep 19		09/09/2019	1000360355211.01 Recreation		\$41.61			
	009576 Sep 19		09/22/2019	100085211.01 Magistrate		\$1,430.65			
	001042 Sep19		09/16/2019	1000085211.02 WIA & VA		\$11.07			
	001041 Sep 19		09/16/2019	1000085211.01 WIA & VA		\$869.67			
293258	10/11/2019	Open			Accounts Payable	TruVista Communications	\$5,055.71	\$5,055.71	\$0.00
			Date	Description		Amount			
	BUS-157962 Oct19		10/01/2019	1001020225212.01 Community Fire		\$74.26			
	BUS-145448 Oct19		10/01/2019	1001020185212.01 Southeastern Fire		\$117.81			
	BUS-165862 Oct19		10/01/2019	1001020225212.01 Community Fire		\$39.50			
	BUS-146533 Oct19		10/01/2019	1001020175212.01 Ridgeway Fire		\$48.70			
	GOV-165943 Oct19		10/01/2019	2160665212.01 Family Court		\$401.35			
	CHR-160236 Oct19		10/01/2019	1001020105212.01 Blackstock/Woodard Fire		\$118.28			
	BUS-166039 Oct19		10/01/2019	1000165212.02 PW		\$48.23			
	GOV-252950 Oct19		10/01/2019	1000225212.01 Clerk of Court		\$311.41			
	GOV-165347 Oct19		10/01/2019	1000315212.01 VA		\$336.25			
	BUS-165837 Oct19		10/01/2019	1001495212.01 Museum		\$224.93			
	GOV-165180 Oct19		10/01/2019	2410410425212.01 WIOA		\$363.22			
	GOV-166044 Oct19		10/01/2019	2410415212.02 WIOA		\$61.10			
	GOV-165414 Oct19		10/01/2019	1000275212.01 Magistrate/GF		\$387.65			
	GOV-165628 Oct19		10/01/2019	1000115212.01 Maintenance		\$138.51			
	GOV-165072 Oct19		10/01/2019	1000155212.01 FCDC		\$1,064.50			
	BUS-145974 Oct19		10/01/2019	4061425212.01 Town of Winnsboro		\$149.40			
	GOV-165613 Oct19		10/01/2019	2060560005212.01 Transit		\$772.17			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	GOV-165898	Oct19	10/01/2019	1001020215212.01	Fire Marshall		\$26.47		
	GOV-251914	Oct19	10/07/2019	1000345212.01	E-911		\$74.26		
	BUS-273343	Oct19	10/03/2019	1000360355212.01	Drawdy Park		\$85.39		
	BUS-262204	Oct19	09/21/2019	1001020145212.01	Jenkinsville Fire & EMS		\$212.32		
293259	10/11/2019	Open			Accounts Payable	Verizon Wireless	\$2,818.54	\$2,818.54	\$0.00
	Invoice		Date	Description		Amount			
	402-5294	Sep 19	09/23/2019	942021039-00001/9838785727	Animal Control	\$280.23			
	718-0087	Sep 19	09/23/2019	423189354-0002/9838704419	Airport	\$45.30			
	402-5012	Sep 19	10/01/2019	922816525-00002/9839247526	Sheriff	\$2,242.84			
	402-5052	Sep 19	09/19/2019	721460437-00001/9838423567	ED/Fireboard	\$250.17			
293260	10/11/2019	Open			Accounts Payable	Vulcan Materials	\$3,936.76	\$3,936.76	\$0.00
	Invoice		Date	Description		Amount			
	13304111		09/30/2019	1000165325.01	Crushed Stone Ticket # 5505908-5505942	\$1,082.09			
	13301007		09/30/2019	1000165325.01	Crushed Stone Ticket # 5505697-5505885	\$2,854.67			
293261	10/11/2019	Open			Accounts Payable	Winnsboro Builders Supply	\$905.03	\$905.03	\$0.00
	Invoice		Date	Description		Amount			
	B150501		09/23/2019	4041415709	Special Project Paint/Enamel	\$11.75			
	B150939		09/30/2019	4041415709	Special Projects Square/Tape Ruler	\$45.99			
	B150997		10/01/2019	4041415709	Lebanon VFD Spruce	\$20.93			
	B151050		10/01/2019	4041415709	Special Projects Bolts-Nuts-Washers/Strap/Rebar	\$42.35			
	A148520		10/03/2019	4041415709	Maint. Lubricant/Gorilla Tape/Flag Tape/Pail	\$46.92			
	A147944		09/24/2019	4041415709	Lebanon Fire Dept Sheeting	\$13.90			
	B150630		09/25/2019	4041415709	Lebanon Fire Dept Nozzle/Pail	\$16.88			
	B150680		09/25/2019	4041415709	Lebanon Fire Dept Wood/Siding/Nails/Screw	\$706.31			
293262	10/14/2019	Open			Accounts Payable	AT&T	\$1,205.59	\$1,205.59	\$0.00
	Invoice		Date	Description		Amount			
	M30- 2384	Oct 19	10/01/2019	803M3023847071891	E-911	\$280.53			
	M30-4779	Oct 19	10/01/2019	803M3047797071896	E-911	\$280.53			
	M30-0580	Oct 19	10/01/2019	803M3005800011899	E-911	\$644.53			
293263	10/14/2019	Open			Accounts Payable	Blythewood Animal Hospital	\$1,953.82	\$1,953.82	\$0.00
	Invoice		Date	Description		Amount			
	203250		09/11/2019	1000185205.01	D2019572 Ashley-Canine Ovh/Microchip	\$110.00			
	203252		09/11/2019	1000185205.01	D2019587 Brice-Health Certificate/Microchip/EOC	\$90.00			
	203255		09/11/2019	1000185205.01	D2019611 Atticu-Health Certificate/Capstar/EOC	\$35.00			
	203254		09/11/2019	1000185205.01	D2019605 Ellen-Microchip/Canine OVH/EOC	\$75.00			
	203256		09/11/2019	1000185205.01	D2019614- Health Certificate/Mirochip/Canine Neute	\$90.00			
	203257		09/11/2019	1000185205.01	D2019621 Hadley-Microchip/Health Certificate/Canin	\$115.00			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	203258		09/11/2019	1000185205.01	D2019623 Health Certificate/Capstar/Vanuguard/EOC		\$35.00		
	203259		09/11/2019	1000185205.01	D2019628 Capstar/Health Certificate/EOC		\$35.00		
	203260		09/11/2019	1000185205.01	Tepa D2019432		\$453.69		
	203261		09/11/2019	1000185205.01	Twilight-Drontal Cat/Convenia		\$32.81		
	203263		09/11/2019	1000185205.01	C2019416 Yukon-Feline Neuter/Rabies/Felv/Fiv Test		\$69.33		
	203264		09/11/2019	1000185205.01	C2019418 Amazon-Feline Ovh/Felv/Fiv Test		\$80.00		
	203265		09/11/2019	1000185205.01	C201420 Danube-Feline OVH/Rabies/Health Certificat		\$89.33		
	203266		09/11/2019	1000185205.01	C2019421 Nile-Feline Neuter/Rabies/Health Certific		\$69.33		
	203267		09/11/2019	1000185205.01	C2019422 Indus-Rabies/Felv/FIV Test/Feline OVH		\$89.33		
	203268		09/11/2019	1000185205.01	X2019484 Oreo-Health Certificate/EOC		\$35.00		
	203269		09/11/2019	1000185205.01	C2019485 Sam-Health Certificate/EOC		\$35.00		
	203270		09/11/2019	1000185205.01	C2019487 Grayso		\$35.00		
	203271		09/11/2019	1000185205.01	C2019504 Vegas-Feline Neuter/Felv/Fiv Test		\$60.00		
	203272		09/11/2019	1000185205.01	C2019609 Feline Neuter/Health Certificate		\$60.00		
	203273		09/11/2019	1000185205.01	C2019620 Given-Health Certificate		\$35.00		
	203448		09/16/2019	1000185205.01	C2019526 Sinat-Feline Neuter/Ultranasal/Rabies		\$25.00		
	203446		09/16/2019	1000185205.01	C2019388 Anank-Health Certificate/EOC/Felv/Fiv Tes		\$60.00		
	203445		09/16/2019	1000185205.01	C2019605- Sirus Rabies/Feline Neuter/Health Certif		\$60.00		
	203444		09/16/2019	1000185205.01	C2019521-Oren/Feline OVH/Rabies/Felv/Fiv Test		\$80.00		
293264	10/14/2019	Open			Accounts Payable	Columbia Fire & Safety Incorporated	\$1,450.67	\$1,450.67	\$0.00
	Invoice		Date	Description		Amount			
	88428		09/27/2019	2661545232	Rehabilitation Services	\$429.93			
	88418		09/27/2019	4041415232	Building Maintenance	\$1,020.74			
293265	10/14/2019	Open			Accounts Payable	Electric Control & Supply Co	\$704.65	\$704.65	\$0.00
	Invoice		Date	Description		Amount			
	1197667-5001		03/26/2019	1001020215326	Streamlight/Empire FLB-NCD-5	\$362.25			
	1196100-01		01/11/2019	1001020215324	Rayova Pro IndBatteries	\$342.40			
293266	10/14/2019	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$2,902.14	\$2,902.14	\$0.00
	Invoice		Date	Description		Amount			
	1461002 Sep 19		10/03/2019	1000335211.02	Airport	\$663.00			
	1461003 Sep 19		10/03/2019	1000335211.02	Airport	\$176.00			
	1461007 Sep 19		10/03/2019	1000335211.02	Airport	\$168.00			
	1461005 Sep 19		10/03/2019	1000335211.02	Airport	\$134.00			
	1461001 Sep 19		10/03/2019	1000335211.02	Airport	\$178.00			
	1461006 Sep 19		10/03/2019	1000335211.02	Airport	\$29.96			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	89035005	Sep 19	10/03/2019	1000165211.02	PW		\$649.23		
	89035004	Sep 19	10/03/2019	1000175211.02	PW		\$68.00		
	75350014	Sep 19	10/03/2019	1000175211.02	Chippersite		\$70.95		
	75350009	Sep 19	10/03/2019	1000175211.02	SW		\$91.00		
	75350001	Sep 19	10/03/2019	1000175211.02	Recycling		\$129.00		
	75350002	Sep 19	10/03/2019	100175211.02	Recycling		\$145.00		
	75350004	Sep 19	10/03/2019	1000175211.02	Recycling		\$101.00		
	75350005	Sep 19	10/03/2019	1000175211.02	Recycling		\$105.00		
	75350006	Sep 19	10/03/2019	1000175211.02	Recycling		\$194.00		
293267	10/14/2019	Open			Accounts Payable	Fairfield Motor Parts Inc	\$2,331.01	\$2,331.01	\$0.00
	Invoice		Date	Description		Amount			
	506614		09/06/2019	1000135324 Blades for Saw		\$34.00			
	506653		09/10/2019	1001015306 Antifreeze		\$83.07			
	506746		09/16/2019	1001015306 Oil/Air/ Fuel Filter		\$135.98			
	506828		09/23/2019	1001020215306 Coolant/Oil/Air/Fuel Filters		\$435.25			
	506893		09/27/2019	1000165306 Grease Gun/Coolant/Windshield Washer		\$919.95			
	506892		09/27/2019	100075306 Oil/Air/Fuel Filters		\$722.76			
293268	10/14/2019	Open			Accounts Payable	Frontier	\$354.90	\$354.90	\$0.00
	Invoice		Date	Description		Amount			
	635-2115	Oct 19	09/22/2019	80363521150402765 Greenbrier Fire Dept		\$142.66			
	712-9290	Oct 19	09/28/2019	80371292901015015 Scotts Crossing Reycling		\$91.66			
	635-3905	Sep 19	09/13/2019	80363539050823115 DSS		\$120.58			
293269	10/14/2019	Open			Accounts Payable	Merus Refreshment Services, Inc	\$224.70	\$224.70	\$0.00
	Invoice		Date	Description		Amount			
	150830		10/01/2019	1000085401.01 Monthly Rental		\$224.70			
293270	10/14/2019	Open			Accounts Payable	Porter Gas Service	\$264.54	\$264.54	\$0.00
	Invoice		Date	Description		Amount			
	107003524		09/03/2019	1001020115211.01 Dutchman's Creek Ref Inv		\$264.54			
				07003524					
293271	10/14/2019	Open			Accounts Payable	Red Wing Shoe Store	\$3,091.07	\$3,091.07	\$0.00
	Invoice		Date	Description		Amount			
	62015505		09/09/2019	1000115313 Shoes Maint/V. Maint		\$500.00			
	62015504		09/09/2019	1000165313 Boots PW/Recycling		\$2,591.07			
293272	10/14/2019	Open			Accounts Payable	Ridgeway Water & Sewer Dept.	\$20.12	\$20.12	\$0.00
	Invoice		Date	Description		Amount			
	002701	Aug 19	10/01/2019	1001020175211.01 Fire Dept		\$20.12			
293273	10/14/2019	Open			Accounts Payable	SC Dept. of Administration-State Fleet Management	\$5,300.80	\$5,300.80	\$0.00
	Invoice		Date	Description		Amount			
	043487		09/18/2019	2060560055401.03 Starcraft/All S		\$5,300.80			
293274	10/14/2019	Open			Accounts Payable	Spirit Communications	\$462.96	\$462.96	\$0.00
	Invoice		Date	Description		Amount			
	1590097		10/01/2019	1000305212.01 DSS		\$462.96			
293275	10/14/2019	Open			Accounts Payable	State of South Carolina	\$140.00	\$140.00	\$0.00
	Invoice		Date	Description		Amount			
	2019100314868		10/03/2019	1001020215206 Basic Auto Extraction		\$25.00			
	2019100314880		10/03/2019	1001020215206 Fire Officer I		\$5.00			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2019100314881		10/03/2019	1001020215206	Fire Fighter I		\$10.00		
	2019100314915		10/03/2019	1001020215206	Introduction to Technical Rescue		\$5.00		
	2019100315032		10/03/2019	1001020215206	Online Hazadous Meterials Awareness		\$5.00		
	2019100315038		10/03/2019	1001020215206	Introduction to Technical Rescue		\$5.00		
	2019091214567		09/12/2019	1001020215206	Qtly Training for Certifield Fire Marshals		\$5.00		
	2019091214491		09/12/2019	1001020215206	Pump Operations		\$75.00		
	2019091214554		09/12/2019	1001020215206	Ortly Training for Certified Fire Marshals		\$5.00		
293276	10/14/2019	Open			Accounts Payable	Tarheel Medical Billing Inc. dba Colleton Software	\$3,266.20	\$3,266.20	\$0.00
	Invoice		Date	Description		Amount			
	201813226		10/01/2019	1001015244	Sept 2019 Totals	\$3,266.20			
293277	10/14/2019	Open			Accounts Payable	Verizon Wireless	\$204.39	\$204.39	\$0.00
	Invoice		Date	Description		Amount			
	718-1990 Sep 19		09/23/2019	423189354-00001/9838704418	Assessor/Laura	\$204.39			
293278	10/14/2019	Open			Accounts Payable	Laser Print Plus	\$8,751.45	\$8,751.45	\$0.00
	Invoice		Date	Description		Amount			
	10/11 SVC		10/11/2019	1000205311	Postgqe	\$8,751.45			
293279	10/14/2019	Open			Accounts Payable	Parker, Poe, Adams & Bernstein, LLP	\$5,000.00		
	Invoice		Date	Description		Amount			
	Oct 19 Land		10/14/2019	410147501	Land	\$5,000.00			
293280	10/14/2019	Open			Accounts Payable	Winnsboro Builders Supply	\$6,365.26	\$6,365.26	\$0.00
	Invoice		Date	Description		Amount			
	B151125		10/02/2019	1000360355326	Drawdy Park Degreaser	\$5.97			
	B151093		10/02/2019	1000360355326	Drawdy Park Paint/Hose Mender	\$15.28			
	A147578		09/18/2019	1000360355326	Fortune Springs Pool Pipe/Timer/Connector/Adapter	\$41.06			
	A147641		09/19/2019	1000360355326	Fortune Spring Pool Connect/Test Plug	\$13.89			
	A147849		09/23/2019	1000360355326	Adger Recip Blade	\$10.15			
	A146856		09/06/2019	1000360355326	Boykin Rec Cleaner/Hex KEy/Wrench/Tension Bar	\$62.33			
	A147216		09/12/2019	1000360355326	Drawdy Park Single Side KEy/Lock Set/Gate Hoot	\$17.67			
	A147101		09/10/2019	1000360355326	Fortune Pool Bit/MISC Item	\$33.15			
	A147006		09/09/2019	1000360355326	Pool Can/Deck Scrub/Poly Gas Can	\$53.99			
	B150714		09/26/2019	1000360355326	Rufus Belton Cover/Regal Tool	\$12.28			
	B150636		09/25/2019	1000360355326	Monticello Park Concrete Mix/Treated Wood/Nails	\$39.54			
	B150645		09/25/2019	1000360355326	Fortune Spring Park Hose	\$32.09			
	A147912		09/24/2019	1000360355326	Adger Park Farm Hose	\$39.58			
	B151011		10/01/2019	1000360355326	Drawdy Park Mending Plate Zinc/Corner Iron	\$9.06			
	B151024		10/01/2019	1000360355326	Fortune Springs Pool Pail	\$5.13			
	B149979		09/16/2019	1000360355326	Fortune Spring Pool Fluid/Blade	\$16.03			
	A148739		10/07/2019	1000360355326	Drawdy Park Drill Bit/Chain File/Drain Opener	\$43.62			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	A148548		10/04/2019		1000360355326	Drawdy Park Drain Opener/Drum Auger	\$33.15		
	B151192		10/03/2019		1000360355326	Boykin Rec Brush Set/Pastel Base/Wire	\$52.93		
	B151069		10/01/2019		1000115325	Building Maint Pin Clip/Wire Pin	\$4.79		
	B151009		10/01/2019		1000115325	Airport Drillbit/Bolts-Nuts-Washer	\$8.23		
	B150922		09/30/2019		1000115325	Rec Center Expand Foam	\$6.94		
	B150980		09/30/2019		1000115325	Sheriffs Dept Spruce	\$30.79		
	A148412		10/02/2019		1000115325	Longtown EMS Wood/Bulb/Deck Screw	\$67.38		
	B151156		10/02/2019		1000115325	Longtown EMS Arealight	\$57.77		
	B151441		10/07/2019		1000115325	Rec Center Ceil Tile	\$52.99		
	B145379		07/12/2019		1000115325	JB Floyd Building Door/Frame	\$1,326.53		
	B145378		07/12/2019		1000115325	Planing & Zoning Door/Frame	\$1,272.54		
	B145385		07/12/2019		1000115325	Library Door Unit	\$2,395.73		
	A147952		09/24/2019		1000115325	Airport Access Fitting	\$9.18		
	A147951		09/24/2019		1000115325	Community Fire Dept Gasket/Bolt Cap/Toilet Bolt	\$16.86		
	A148017		09/25/2019		1000115325	Building Maint Steet Key	\$18.71		
	B150589		09/24/2019		1000115325	Airport Concrete Mix	\$6.09		
	B149596		09/10/2019		1000115325	EMS Shop Cap Slip/Coupling/Tee/P-Trap	\$22.80		
	B149595		09/10/2019		1000115325	E-911 Battery	\$10.25		
	B148533		08/26/2019		1000115325	Building Maint Gorilla Tape	\$20.32		
	A146165		08/26/2019		1000115325	Admin Building Outlet/Over Plate	\$6.51		
	A146205		08/27/2019		1000115325	Courthouse Conduit	\$12.82		
	B148548		08/26/2019		1000115325	EMS Ceil Tile	\$51.27		
	A146201		08/27/2019		1000115325	Voter Reg. Spruce/Air Dried	\$118.89		
	A148018		09/25/2019		1000115325	Plainning & Zoning Light Sensor	\$22.46		
	A148179		09/27/2019		1000115325	Jenkinsville Recycling Adaptor/Ell/Bushing/Seal Tape	\$10.72		
	B150833		09/27/2019		1000115325	Public Works Bottom	\$10.15		
	B150810		09/27/2019		1000115325	Public Works Cartridge	\$16.04		
	B150791		09/27/2019		1000115325	Carboard Site Toilet Bolt/Wax Gasket	\$11.52		
	A148314		09/30/2019		1000115325	Maint Shop Circular Saw/Blade	\$141.73		
	A148276		09/30/2019		1000115325	Dutchman Creek Conduit/Hole Saw	\$64.67		
	A141316		06/11/2019		1000115325	Maint Deep Base/Brush	\$33.68		
293281	10/15/2019	Open			Accounts Payable	Blythewood Animal Hospital	\$2,445.95	\$2,445.95	\$0.00
	Invoice		Date		Description	Amount			
	203541		09/17/2019		1000185205.01 D2019624- Capstar/Annual Exam/Health Certificate	\$68.62			
	203540		09/17/2019		1000185205.01 D2019606 Case-Canine Neuter/Health Certificate	\$90.00			
	203539		09/17/2019		1000185205.01 D2019604 Suri-Canine/Health Certificate/EOC	\$110.00			
	203538		09/17/2019		1000185205.01 D2019602 Sierr-Microchip/EOC/Health Certificate	\$110.00			
	203537		09/17/2019		1000185205.01 D2019599 Ray-Shave/Clean Wound/Cephalexin	\$194.96			
	203536		09/17/2019		1000185205.01 D2019585 Ringo-Office Visit/Cephalexin/Annual Exam	\$329.12			
	203535		09/17/2019		1000185205.01 D2019429 Johnn- Health Certificate	\$35.00			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	203534		09/17/2019	1000185205.01	C2019548	Evra-Health	\$35.00		
	203533		09/17/2019	1000185205.01	C2019486	Peanut-Health	\$35.00		
	203532		09/17/2019	1000185205.01	C2019427	Onsior	\$82.35		
	203612		09/18/2019	1000185205.01	D2019643	Pepe-Canine Neuter/Health	\$90.00		
	203816		09/23/2019	1000185205.01	D2019455	Sahar-Canine Ovh	\$75.00		
	203842		09/23/2019	1000185205.01	D2019640	Pepper-Annual	\$364.19		
	203868		09/24/2019	1000185205.01	C2019648	Sq Fluids/Office	\$238.62		
	203867		09/24/2019	1000185205.01	Miscellaneous-Otomite Plus/Rabies	One Bottle/Dront	\$39.95		
	203866		09/24/2019	1000185205.01	D2019641	Lenno-Health	\$90.00		
	203865		09/24/2019	1000185205.01	D2019453	Grace-Prep Op Profile	\$81.18		
	203864		09/24/2019	1000185205.01	C2019626	Franc-Feline Neuter/Health	\$60.00		
	203863		09/24/2019	1000185205.01	C2019625	Fiona-Feline Ovh/Convenia	\$62.51		
	203862		09/24/2019	1000185205.01	C2019586	Dexamethasone	\$41.45		
	203861		09/24/2019	1000185205.01	C2019398	Marle-Health Certificate/	\$80.00		
	203860		09/24/2019	1000185205.01	C2019242	Lucy-E Collar	\$51.00		
	203858		09/24/2019	1000185205.01	C2019239	Spike-Feline W/Straps	\$51.00		
	203859		09/24/2019	1000185205.01	C2019240	Gabe-Feline /Neuter/E	\$31.00		
						CollarW/ Straps			
293282	10/15/2019	Open			Accounts Payable	Electric Control & Supply Co	\$349.19	\$349.19	\$0.00
	Invoice		Date	Description		Amount			
	1202643-01		09/24/2019	10001235325	Ballast	\$103.79			
	1202685-5001		09/19/2019	1001235325	Plug	\$245.40			
293283	10/15/2019	Open			Accounts Payable	Fairfield Motor Parts Inc	\$83.04	\$83.04	\$0.00
	Invoice		Date	Description		Amount			
	506857		09/24/2019	1001020215324	Bulb/Battery Term Brush	\$83.04			
293284	10/15/2019	Open			Accounts Payable	Metro Group Incorporated	\$2,247.00	\$2,247.00	\$0.00
	Invoice		Date	Description		Amount			
	PI 642928		09/30/2019	2250755232	Pulsafeeder Microvisison Controller	\$2,247.00			
293285	10/15/2019	Open			Accounts Payable	Office Depot	\$135.38	\$135.38	\$0.00
	Invoice		Date	Description		Amount			
	383141190001		09/27/2019	1000095301	Alakaline Battery/Paper/Pens/Notes	\$135.38			
293286	10/15/2019	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$1,676.64	\$1,676.64	\$0.00
	Invoice		Date	Description		Amount			
	106-638440		09/19/2019	1000175306	Grabber Tires	\$1,676.64			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293287	10/15/2019	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$145.47	\$145.47	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	150029185		09/30/2019		1000265306 Battery		\$145.47		
293288	10/15/2019	Open			Accounts Payable	Shred 360, LLC	\$499.65	\$499.65	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1913374		09/22/2019		1000085232 Shred Day		\$499.65		
293289	10/15/2019	Open			Accounts Payable	The Home Depot Pro Institutional	\$38.95	\$38.95	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	514083435		09/26/2019		1000125326 Permit Box		\$38.95		
293290	10/15/2019	Open			Accounts Payable	Winnsboro Builders Supply	\$375.12	\$375.12	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	A147955		09/24/2019		1000185326 Animal Control MISC Item/Padlock		\$17.73		
	A147308		09/13/2019		1000185326 Animal Control Flea Spray		\$35.28		
	A147341		09/13/2019		4041415325 Health Dept Sweep		\$17.11		
	B149699		09/11/2019		4041415325 Health Dept Bolt Cap/Toilet Bolt/Gasket		\$11.52		
	A147324		09/13/2019		100175203 Public Works MISC Item Pad Locks		\$179.63		
	B149787		09/12/2019		1000175326 Public Works Screw/Bolts-Nuts-Washer		\$23.42		
	B150921		09/30/2019		1000175326 Public Works Bolts/Nuts/Washers		\$3.76		
	A147305		09/13/2019		1000305325 DSS Snake A Way		\$21.39		
	A147118		09/10/2019		2390370715325 Farmers Market Crack Filler/Utility Knife		\$27.58		
	A147045		09/09/2019		1000185326 Animal Control Battery		\$11.76		
	A148510		10/03/2019		1000185326 Animal Control Utility Knife		\$5.13		
	B151077		10/01/2019		1000185326 Animal Control Duct Tape/Rubb Straps		\$20.81		
293291	10/16/2019	Open			Accounts Payable	ACE Screen Printing &	\$32.40		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	33281		08/30/2019		100255313 Embroidery Polos		\$32.40		
293292	10/16/2019	Open			Accounts Payable	Board of Disabilities and Special Needs	\$2,288.00	\$2,288.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9927		10/04/2019		1000175232 Recycle Activity for September 2019		\$2,288.00		
293293	10/16/2019	Open			Accounts Payable	Central Midlands Council of	\$4,059.14	\$4,059.14	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	5422275		10/01/2019		1000085434 Quarterly Membership Dues 10/1-12/31/19		\$4,059.14		
293294	10/16/2019	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$298.67	\$298.67	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4032185206		10/10/2019		1000165401.05 SW & PW		\$298.67		
293295	10/16/2019	Open			Accounts Payable	Dawson Corporation	\$1,034.84	\$1,034.84	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7222		09/20/2019		1000175232 Mobile Service Call		\$1,034.84		
293296	10/16/2019	Open			Accounts Payable	Dominion Energy	\$358.58	\$358.58	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	7676 Sep 19		10/04/2019		5210094797676 Recycling		\$173.09		
	5464 Sep 19		10/04/2019		7210073195464 Recycling		\$153.53		

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	1962 Sep 19		10/07/2019	0197101081962	Recreation		\$31.96		
293297	10/16/2019	Open			Accounts Payable	eGroup Holding Company, LLC	\$170,472.85	\$170,472.85	\$0.00
	Invoice		Date	Description		Amount			
	16702		08/11/2019	2250755603	VM Storage Replacement	\$170,472.85			
293298	10/16/2019	Open			Accounts Payable	Federal Express Corp	\$9.38	\$9.38	\$0.00
	Invoice		Date	Description		Amount			
	6-740-02351		09/17/2019	1000335311	Airport	\$9.38			
293299	10/16/2019	Open			Accounts Payable	Info Avenue Internet Service	\$1,911.86	\$1,911.86	\$0.00
	Invoice		Date	Description		Amount			
	INVB-006270		08/31/2019	1000225207	Aug 19 Service	\$97.14			
	INVB-006042		08/27/2019	1000225207	Land Record Management	\$1,814.72			
293300	10/16/2019	Open			Accounts Payable	Lawmen's Safety Supply	\$80.90	\$80.90	\$0.00
	Invoice		Date	Description		Amount			
	SI-891818		09/27/2019	1000255313	Atac Black	\$80.90			
293301	10/16/2019	Open			Accounts Payable	Lynn Card Company	\$224.00	\$224.00	\$0.00
	Invoice		Date	Description		Amount			
	2190912-018		09/19/2019	1000255207	Custom Logo Card	\$224.00			
293302	10/16/2019	Open			Accounts Payable	Midlands Technical College	\$2,777.00	\$2,777.00	\$0.00
	Invoice		Date	Description		Amount			
	70335		10/07/2019	2410410695219	Gabriel Feaster Ref Inv 49353	\$872.00			
	70315		10/07/2019	2410415219	Raina Anthony Ref Inv 49353	\$360.00			
	70322		10/07/2019	2410415219	Vinson BeaverRef Inv 49353	\$1,545.00			
293303	10/16/2019	Open			Accounts Payable	Porter Gas Service	\$204.69	\$204.69	\$0.00
	Invoice		Date	Description		Amount			
	S0008549		09/17/2019	1001020215232	Copper/ Heavy Forged	\$204.69			
293304	10/16/2019	Open			Accounts Payable	Roof Maintenance Organization, LLC	\$215.00	\$215.00	\$0.00
	Invoice		Date	Description		Amount			
	9637		09/17/2019	1000335232	Airport Hanger Building	\$215.00			
293305	10/16/2019	Open			Accounts Payable	SafGard Safety Shoe Company	\$112.34		
	Invoice		Date	Description		Amount			
	IN-1691517		09/08/2019	1000135313	Boots	\$112.34			
293306	10/16/2019	Open			Accounts Payable	SC Dept of Juvenile Justice	\$350.00	\$350.00	\$0.00
	Invoice		Date	Description		Amount			
	2000463104		09/20/2019	1000155238	Hamer, Tierra/Hollins, Raekwon	\$350.00			
293307	10/16/2019	Open			Accounts Payable	State of South Carolina	\$5.00	\$5.00	\$0.00
	Invoice		Date	Description		Amount			
	2019092414739		09/24/2019	1001020215206	Online Harardous Materials	\$5.00			
293308	10/16/2019	Open			Accounts Payable	Town of Winnsboro	\$366.71	\$366.71	\$0.00
	Invoice		Date	Description		Amount			
	011340 Sep 19		09/13/2019	1000175211.02	Recycle	\$366.71			
293309	10/16/2019	Open			Accounts Payable	TruVista Communications	\$173.57	\$173.57	\$0.00
	Invoice		Date	Description		Amount			
	GOV-187819 Oct19		10/03/2019	1000255212.01	Coroner	\$173.57			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293310	10/16/2019	Open			Accounts Payable	UniFirst Corporation	\$40.71	\$40.71	\$0.00
	Invoice		Date	Description		Amount			
	216 1323352		10/09/2019	1000135401.05 V. Maintenance		\$40.71			
293311	10/16/2019	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$247.26	\$247.26	\$0.00
	Invoice		Date	Description		Amount			
	202658		09/17/2019	1000135326 Transit		\$44.53			
	202624		09/17/2019	2410415326 WOIA		\$24.95			
	202652		09/17/2019	1001015326 Water		\$163.62			
	202651		09/17/2019	1000165326 Water		\$3.51			
	206963		10/01/2019	1000165401.05 Cooler Rental		\$10.65			
293312	10/16/2019	Open			Accounts Payable	Willingham & Sons Building Supply & Septic Talks	\$385.20	\$385.20	\$0.00
	Invoice		Date	Description		Amount			
	226365		09/23/2019	1000165325.01 Sand		\$192.60			
	226393		09/23/2019	1000165325.01 Sand		\$192.60			
293313	10/16/2019	Open			Accounts Payable	Winnsboro Builders Supply	\$452.51	\$452.51	\$0.00
	Invoice		Date	Description		Amount			
	B150050		09/17/2019	1000115325 Museum		\$40.10			
	B150040		09/17/2019	1000115325 Baulding Maint. Ext Pole/Sanderhead		\$34.74			
	A147030		09/09/2019	1000115325 Detention Center Bolts-Nuts-Washers/Connector		\$19.26			
	A147024		09/09/2019	1000115325 Detention Center Connector/Thread Seal/Bushing/Fittin		\$39.86			
	A147046		09/09/2019	1000115325 Detention Center Head/Seal Tape		\$6.18			
	B149470		09/09/2019	1000115325 Building Maint. Battery		\$18.18			
	B149594		09/10/2019	1000115325 EMS PVC Pipe		\$32.06			
	B150051		09/17/2019	1000115325 Detention Center Bolts/Nuts/Washers		\$6.38			
	B149969		09/16/2019	1000115325 Detention Center Bolts/Nuts/Washers		\$22.81			
	A147609		09/18/2019	1000115325 Building Maint. Toilet Bolt/Gasket		\$9.62			
	B150142		09/18/2019	1000115325 EMS Compound/Rep Sheet		\$9.82			
	B150094		09/17/2019	1000115325 EMS Mitford Register		\$16.67			
	B150202		09/18/2019	1000115325 Lebanon Fire Dept Endstop/Elbow		\$22.98			
	A147597		09/18/2019	1000115325 Lebanon Fire Cement/SxS Eil/Coupling/Pipe		\$48.16			
	B150143		09/18/2019	1000115325 Shop Mud Pan		\$6.41			
	A147345		09/13/2019	1000115325 Building Maint Chop Saw Wheel		\$12.83			
	B149820		09/13/2019	1000115325 Magistrate Building Door Stop		\$13.89			
	B150132		09/18/2019	1000115325 Maint. Building Battery		\$6.94			
	A147570		09/18/2019	1000115325 Shop Batteries		\$19.67			
	B150218		09/19/2019	1000115325 Lebanon Fire Dept Paint/Zip Ties/Utility Knife		\$65.95			
293314	10/16/2019	Open			Accounts Payable	Camden Media Co. DBA Country Chronicle	\$144.00	\$144.00	\$0.00
	Invoice		Date	Description		Amount			
	104274		09/26/2019	1000055207 Employment Ad		\$144.00			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293315	10/16/2019	Open			Accounts Payable	Carolina Software Incorporated	\$500.00	\$500.00	\$0.00
	Invoice		Date	Description		Amount			
	73136		10/01/2019	1000175227 Wasteworks Software Support		\$500.00			
293316	10/16/2019	Open			Accounts Payable	Clemson University	\$300.00	\$300.00	\$0.00
	Invoice		Date	Description		Amount			
	B032921		09/30/2019	1000185205.01 C1903722 Cat		\$300.00			
293317	10/16/2019	Open			Accounts Payable	Creative Services, Inc.	\$2,030.98	\$2,030.98	\$0.00
	Invoice		Date	Description		Amount			
	1369065		08/15/2019	1000055451 Raven Alston/Tyler Banner/Christopher Murphy		\$703.05			
	1369456		08/31/2019	1000055451 Jean Crawford/Everett Johnson/Jeffrey Truesdale		\$529.10			
	1369846		09/15/2019	1000055451 Jaylon Frank -Seibles/Samuel Hodges/Essie McConnell		\$530.58			
	1368554		07/31/2019	1000055451 Christopher Netherton		\$268.25			
293318	10/16/2019	Open			Accounts Payable	CSRA Computer Services Inc	\$4,500.00	\$4,500.00	\$0.00
	Invoice		Date	Description		Amount			
	976		10/01/2019	1000075232 Hosting 2nd QTR		\$4,500.00			
293319	10/16/2019	Open			Accounts Payable	Fairfield Family Court 6th	\$149.52	\$149.52	\$0.00
	Invoice		Date	Description		Amount			
	9/27 Depo Ticket		09/27/2019	2160665207 Reorder Deposit Tickets 11/17/16; 5/17/18 acct#65401		\$149.52			
293320	10/16/2019	Open			Accounts Payable	Feaster, Russell	\$320.74	\$320.74	\$0.00
	Invoice		Date	Description		Amount			
	Sep 19 Trvl Exp		10/02/2019	1000275508 Mileage		\$320.74			
293321	10/16/2019	Open			Accounts Payable	Greenville Office Supply Co. Inc.	\$26.02	\$26.02	\$0.00
	Invoice		Date	Description		Amount			
	716836-0		10/01/2019	1000335301 Alkaline Batteries		\$26.02			
293322	10/16/2019	Open			Accounts Payable	J Wilbur Collins & Co	\$60.94	\$60.94	\$0.00
	Invoice		Date	Description		Amount			
	145094		09/30/2019	1001020215203 Motor Oil/Carb Body Gasket		\$60.94			
293323	10/16/2019	Open			Accounts Payable	Miller, Danielle	\$131.78	\$131.78	\$0.00
	Invoice		Date	Description		Amount			
	Sept 19 Trvl Exp		09/27/2019	1000275508 Mileage		\$131.78			
293324	10/16/2019	Open			Accounts Payable	Morpho USA, Inc. DBA Idemia Identity & Security	\$5,259.00	\$5,259.00	\$0.00
	Invoice		Date	Description		Amount			
	124159		10/01/2019	1000155232 LiveScan Maintenance & Support		\$5,259.00			
293325	10/16/2019	Open			Accounts Payable	National Telephone Message Corporation DBA OMG	\$1,441.77	\$1,441.77	\$0.00
	Invoice		Date	Description		Amount			
	Y1228179		09/05/2019	2390370415207 Badges/Bags		\$1,441.77			
293326	10/16/2019	Open			Accounts Payable	Northern Safety Company, Inc	\$201.22	\$201.22	\$0.00
	Invoice		Date	Description		Amount			
	903638911		09/24/2019	1000175322 Corse Sweep		\$201.22			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293327	10/16/2019	Open			Accounts Payable	Pickett, Sheila	\$12.47	\$12.47	\$0.00
	Invoice		Date	Description		Amount			
	Sep 19 Trvl Exp		09/27/2019	1000065508 Mileage		\$12.47			
293328	10/16/2019	Open			Accounts Payable	S & S Aviation, Inc.	\$530.00	\$530.00	\$0.00
	Invoice		Date	Description		Amount			
	I190595		10/02/2019	2170675401.03 Avgas Fuel Truck Rental		\$530.00			
293329	10/16/2019	Open			Accounts Payable	Safe Industries	\$123.64	\$123.64	\$0.00
	Invoice		Date	Description		Amount			
	INV037324		09/16/2019	1001020215326 Fire Inspector Gold Badge/Collar Pins		\$123.64			
293330	10/16/2019	Open			Accounts Payable	Shemika Johnsonn DBA Green Discount Towing	\$214.00	\$214.00	\$0.00
	Invoice		Date	Description		Amount			
	9/28 SVC		09/28/2019	1000265204 Towed F150 to Training Center		\$214.00			
293331	10/16/2019	Open			Accounts Payable	Southeast Emulsions, Inc.	\$420.34	\$420.34	\$0.00
	Invoice		Date	Description		Amount			
	1646455		09/21/2019	1000165325.01 Union Emulsion		\$420.34			
293332	10/16/2019	Open			Accounts Payable	Southern Environmental Solution of the Carolinas,	\$1,683.20	\$1,683.20	\$0.00
	Invoice		Date	Description		Amount			
	23372		09/26/2019	1000175232 Intact TV's or CRT's-Electronics -Good Condition		\$1,683.20			
293333	10/16/2019	Open			Accounts Payable	SpeedTech Lights Inc	\$762.73	\$762.73	\$0.00
	Invoice		Date	Description		Amount			
	228920		09/26/2019	1001020215616 Supreme Control Box/Gutter Mount Brackets		\$762.73			
293334	10/16/2019	Open			Accounts Payable	Sprint	\$250.00	\$250.00	\$0.00
	Invoice		Date	Description		Amount			
	LCI-324266		10/07/2019	1000265232 Invesgate Phone Towers		\$250.00			
293335	10/16/2019	Open			Accounts Payable	Town of Great Falls	\$172,370.66	\$172,370.66	\$0.00
	Invoice		Date	Description		Amount			
	Oct 19 Agreement		10/03/2019	1000085232 Sewage Disposal Agreement		\$172,370.66			
293336	10/16/2019	Open			Accounts Payable	Wade's Workbench LLC Fully Promoted	\$217.21	\$217.21	\$0.00
	Invoice		Date	Description		Amount			
	EH 54800		10/02/2019	1001015232 Embroidery on Uniform Coats		\$217.21			
293337	10/16/2019	Open			Accounts Payable	Washington, Cathy	\$2.83	\$2.83	\$0.00
	Invoice		Date	Description		Amount			
	9/16 Trvl Exp		09/16/2019	1000085508 Mileage		\$2.83			
293338	10/16/2019	Open			Accounts Payable	Winnsboro Builders Supply	\$649.01	\$649.01	\$0.00
	Invoice		Date	Description		Amount			
	A148409		10/02/2019	1001020215326 Fire Service-Flex Sealant/Bolts Nuts Washers		\$10.15			
	A147998		09/25/2019	1001020215326 Fire Service-Bolts/Nuts/Washers		\$3.05			
	A147999		09/25/2019	1001020215326 Fire Service-Met Socket Set		\$33.16			
	B150821		09/27/2019	1001020215326 Fire Services-Paint Marker		\$5.13			
	A148121		09/27/2019	1001020215326 Fire Services-Safe Test Kit		\$20.32			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	B151145		10/02/2019	1001020215326	Fire Services- Cob Drill Bit/Cob Bit		\$34.07		
	A148585		10/04/2019	1001020215326	Fire Services-Screwdriver		\$11.86		
	B150351		09/20/2019	1000115325	Lebanon Fire Dept Cap Slip/Barb Mender/Mini Clamp		\$10.33		
	B150484		09/23/2019	1000115325	Library Bathroom Fan		\$18.71		
	A147877		09/23/2019	1000115325	Airport Junction Box/Locknut/Adapter/Elbow		\$44.05		
	A147848		09/23/2019	1000115325	Hon Building Kit/Connector		\$116.61		
	A147736		09/20/2019	1000115325	JB Floyed Wall Plate/Outlet/Rise Over/SQ Box		\$9.26		
	B150360		09/20/2019	1000115325	Shop Plunger		\$8.55		
	A147698		09/20/2019	1000115325	Admin Pop Assembly/Ext Tube/P Trap/Putty		\$54.53		
	B150275		09/19/2019	1000115325	Labanon Zip Ties		\$12.72		
	A147666		09/19/2019	1000115325	EMS Half Clamp/Hang Tape		\$6.72		
	B149753		09/12/2019	1000115325	FCDC Bolts-Nuts-Washers/Masinry Bit		\$13.96		
	A147254		09/12/2019	1000115325	Detention Center Concrete Mix		\$73.06		
	B149698		09/11/2019	1000115325	Airport Adapter/Locknut/Junction Box		\$37.78		
	B149823		09/13/2019	1000115325	Armory Bulb		\$41.70		
	A147283		09/12/2019	1000115325	Greenbrier Fire Dept Bolt Cap		\$11.52		
	A147276		09/12/2019	1000115325	Shop Electric Tape		\$1.38		
	A147275		09/12/2019	1000115325	EMS Toilet Bolt Cap/Wax Gasket		\$12.38		
	B149665		09/11/2019	1000115325	Admin Building Lysol Lin Scent		\$14.96		
	B149697		09/11/2019	1000115325	Fortune Spring Pool PVC/Bushing/Cap Slip/Cover		\$43.05		
293339	10/16/2019	Open			Accounts Payable	Wright-Johnston, Inc	\$2,143.69	\$2,143.69	\$0.00
	Invoice		Date	Description		Amount			
	41626		09/19/2019	1000265313	Mixon Shirt	\$119.63			
	41148		09/09/2019	1000265313	Truesdale Hat/Hat Cover Strap	\$115.29			
	41429		09/16/2019	1000265313	Truesdale Name Plates	\$24.61			
	41606		09/19/2019	1000265313	Hinson Side Pocket Trousers	\$203.23			
	41506		09/17/2019	1000265313	Goodwin Shirt	\$130.82			
	41634		09/19/2019	1000265313	Truesdale Mens Highgloss	\$87.63			
	41632		09/19/2019	1000265313	Truesdale Shirt	\$57.52			
	41405		09/13/2019	1000265313	Truesdale Polo Shirt	\$117.38			
	41150		09/09/2019	1000265313	Goodwin Hat	\$95.12			
	41385		09/13/2019	1000265313	Truesdale Shirt/Pants	\$390.69			
	42342		10/03/2019	1000265313	Hodge Polo	\$241.18			
	42121		09/30/2019	1000265313	Hodge Pants	\$46.97			
	42104		09/30/2019	1000265313	Hodge Highgloss	\$112.68			
	42063		09/27/2019	1000265313	Hodge Shirts	\$122.93			
	42058		09/27/2019	1000265313	Haney Khaki/ Tie Bar	\$161.89			
	41985		09/26/2019	1000265313	Truesdale Mock Dickey/Turtleneck	\$54.36			
	41972		09/26/2019	1000265313	Truesdale Gold Letters	\$30.88			
	41971		09/26/2019	1000265313	Goodwin Gold Letters	\$30.88			
293340	10/18/2019	Open			Accounts Payable	ABA-CON Inc.	\$45,500.00	\$45,500.00	\$0.00
	Invoice		Date	Description		Amount			
	21588		10/16/2019	2170675232	Tank Systems Installation Testing and Start UP	\$45,500.00			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293341	10/18/2019	Open			Accounts Payable	Bakers Waste Equipment, Inc	\$19,928.97	\$19,928.97	\$0.00
	Invoice		Date	Description		Amount			
	98248		09/27/2019	4141295611 Pinnacle Self Container		\$19,928.97			
293342	10/18/2019	Open			Accounts Payable	Blanchard Machinery, INC	\$349.08	\$349.08	\$0.00
	Invoice		Date	Description		Amount			
	GCC136800		09/24/2019	1000165324 Adapter/Cover/Seal		\$349.08			
293343	10/18/2019	Open			Accounts Payable	Carolina International Trucks, Inc	\$5,310.06	\$5,310.06	\$0.00
	Invoice		Date	Description		Amount			
	X101172215:01		08/30/2019	1001015306 Elbow/Tee Stem		\$59.90			
	X101172306:01		09/03/2019	1001015306 Elbow/Tee Stem		\$59.90			
	X101172418:01		09/05/2019	1001015306 Elbow Drain Hose/Gasket Air Compressor/Governor		\$1,581.97			
	X101172776:01		09/09/2019	1001015306 Gasket Air Compressor		\$36.37			
	X101172794:01		09/09/2019	1001015306 Gasket Pump		\$9.62			
	X101172852:01		09/10/2019	1001015306 Returned Gasket Air Compressor Ref Inv		(\$36.37)			
	X101173094:01		09/12/2019	1001015306 Returned Compressor Ref Inv		(\$547.47)			
	R101028279:02		09/19/2019	1001020215204 Electrical System Service		\$132.84			
	R101028246:01		09/17/2019	1001015204 Alignment Service		\$4,013.30			
293344	10/18/2019	Open			Accounts Payable	Electric Control & Supply Co	\$1,360.18	\$1,360.18	\$0.00
	Invoice		Date	Description		Amount			
	1202854-5001		09/30/2019	1000115325 Ballast		\$999.17			
	1202932-01		09/30/2019	1000115325 Ballast		\$361.01			
293345	10/18/2019	Open			Accounts Payable	Forms and Supply, Inc.	\$22.92	\$22.92	\$0.00
	Invoice		Date	Description		Amount			
	5173733-00		09/25/2019	1000195301 Stamp		\$22.92			
293346	10/18/2019	Open			Accounts Payable	Galls, LLC	\$44.30	\$44.30	\$0.00
	Invoice		Date	Description		Amount			
	013666803		09/10/2019	1000265315 Traffic Baton		\$44.30			
293347	10/18/2019	Open			Accounts Payable	Henry Schein Inc.	\$58.42	\$58.42	\$0.00
	Invoice		Date	Description		Amount			
	69399192		09/25/2019	1001015302 Robertazzi Naso Airway		\$58.42			
293348	10/18/2019	Open			Accounts Payable	Infrastructure Consulting & Engineering PLLC	\$20,927.94	\$20,927.94	\$0.00
	Invoice		Date	Description		Amount			
	1153602		10/07/2019	4051445214 Fairfield CTC County Roads		\$4,943.44			
	1105322 .31		10/07/2019	4051445214 Fairfield Co. 2019 Roads Program		\$14,707.06			
	1152911		10/04/2019	4051445214 FC 2018 Roads Program-SCDOT		\$1,277.44			
293349	10/18/2019	Open			Accounts Payable	J Wilbur Collins & Co	\$395.74	\$395.74	\$0.00
	Invoice		Date	Description		Amount			
	143952		09/04/2019	1000360355203Sparkplug/Fuel Filter		\$40.96			
	144949		09/26/2019	1000115203 Blade/Fuel Cap/Carburtor		\$286.67			
	144950		09/26/2019	1000115203 Trimmer Head/Autocut		\$68.11			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293350	10/18/2019	Open			Accounts Payable	Jesse Tenley DBA A All Animal Control of South	\$299.00	\$299.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	703		09/16/2019		1000305232 Inspection/Consultation		\$299.00		
293351	10/18/2019	Open			Accounts Payable	Lawmen's Safety Supply	\$32.09	\$32.09	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	SI-893053		10/08/2019		1000265315 Hingyi Rain Pants		\$32.09		
293352	10/18/2019	Open			Accounts Payable	Miller, Danielle	\$98.83	\$98.83	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/7-9 Trvl Exp		10/09/2019		1000275508 Mileage		\$98.83		
293353	10/18/2019	Open			Accounts Payable	Northern Safety Company, Inc	\$155.30	\$155.30	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	903642960		09/26/2019		1000165305 Shoulder Leather Glove		\$155.30		
293354	10/18/2019	Open			Accounts Payable	Office Depot	\$295.42	\$295.42	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	371161357002		09/03/2019		1000315301 Labels		\$11.22		
	382919440001		09/30/2019		1001015301 Shredder		\$85.58		
	374207460001		09/09/2019		1000175301V/Tech Accessory		\$47.99		
	373207270001		09/24/2019		1000085301 Maxwell House		\$42.91		
	373207270002		09/25/2019		1000085301 Maxwell House		\$42.91		
	383198682001		09/27/2019		1000085301 Batteries		\$29.41		
	383203988001		09/27/2019		1000085301 Batteries		\$35.40		
293355	10/18/2019	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$9,287.99	\$9,287.99	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	106-638555		09/26/2019		1000175306 SW Tires		\$3,241.42		
	106-638617		09/30/2019		1000175306 SW Tires		\$2,753.55		
	106-638616		09/30/2019		2060560055306 Transit Tires		\$1,348.73		
	106-638662		10/02/2019		060560055306 Transit Tires		\$1,944.29		
293356	10/18/2019	Open			Accounts Payable	Primrose Oil Company	\$1,118.00	\$1,118.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	82378		09/26/2019		100165306 Grease		\$1,118.00		
293357	10/18/2019	Open			Accounts Payable	Prison Industries	\$119.02	\$119.02	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	90276543		09/30/2019		1000360355207 Signs		\$119.02		
293358	10/18/2019	Open			Accounts Payable	Reliance Foundry Co. Ltd.	\$2,088.50	\$2,088.50	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	38492		09/24/2019		2250755613 Magistrate Building Bike Rack		\$2,088.50		
293359	10/18/2019	Open			Accounts Payable	Robinson, Cornelius, L	\$147.51	\$147.51	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	Oct 19 Reimb		10/10/2019		1000015212.01 Internfet/Cell Phone/Office Supplies		\$147.51		
293360	10/18/2019	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$519.86	\$519.86	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	150029186		09/30/2019		1000165306 Battery		\$145.47		
	150029184		09/30/2019		1001015306 Battery		\$374.39		

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293361	10/18/2019	Open			Accounts Payable	SC Farm Garden Wildlife, LLC	\$775.49	\$775.49	\$0.00
	Invoice		Date	Description		Amount			
	054756		09/03/2019	1000185309.01 Dry Dog Food		\$208.65			
	054775		09/06/2019	1000185326 Pine Pellets		\$34.77			
	786710		09/12/2019	1000185309.01 Dog Food/BKK Sportsmen/Victor Beef		\$288.64			
	786713		09/20/2019	1000185309.01 Dry Dog Food/Pine Pellets		\$243.43			
293362	10/18/2019	Open			Accounts Payable	Smith, Robinson, Holler, Dubose and Morgan, LLC	\$12,206.12	\$12,206.12	\$0.00
	Invoice		Date	Description		Amount			
	953		10/01/2019	1000025215 FC Miscellaneous Matters -Sept SVC 2019		\$12,206.12			
293363	10/18/2019	Open			Accounts Payable	Southland Equipment Service, Inc.	\$768.32	\$768.32	\$0.00
	Invoice		Date	Description		Amount			
	3244-152371		09/30/2019	1000115203 Overhaul Kit/Brake/Parts Cleaner Hydraulic Oil		\$768.32			
293364	10/18/2019	Open			Accounts Payable	SpeedTech Lights Inc	\$204.73	\$204.73	\$0.00
	Invoice		Date	Description		Amount			
	228795		09/25/2019	1001020215306 Red/Amber Octo		\$204.73			
293365	10/18/2019	Open			Accounts Payable	Staples Contract & Commerical, Inc. DBA Staples	\$737.62	\$737.62	\$0.00
	Invoice		Date	Description		Amount			
	3423691586		08/31/2019	1000345301 Yellow Wide Carriage/Staples/Windex/Swiffer Solution		\$600.75			
	3423691587		08/31/2019	100345326 Swiffer Wet Jet Refill		\$136.87			
293366	10/18/2019	Open			Accounts Payable	State of South Carolina	\$5.00	\$5.00	\$0.00
	Invoice		Date	Description		Amount			
	2019092414743		09/24/2019	1001020215206 Online Hazardous MAterials Awareness Level		\$5.00			
293367	10/18/2019	Open			Accounts Payable	Sunbelt Rentals, Inc.	\$184.86	\$184.86	\$0.00
	Invoice		Date	Description		Amount			
	94037535-0001		09/23/2019	4041415401.01 Concrete Vibrator		\$184.86			
293368	10/18/2019	Open			Accounts Payable	The Home Depot Pro Institutional	\$1,682.39	\$1,682.39	\$0.00
	Invoice		Date	Description		Amount			
	513791848		09/25/2019	1000175322 Towel /Toilet Tissue		\$158.72			
	513644260		09/24/2019	1000115304 Laundry Detergent/Boots/Bleach		\$608.22			
	510187255		09/03/2019	1001015304 Toilet Tissue/Liners/Dawn Detergent		\$699.28			
	513791830		09/25/2019	1001015304 Dust/Shine Polish		\$25.29			
	508082799		08/20/2019	1001015304 Returned Clorox Disinfectant Spray Ref Inv 503800278		(\$61.76)			
	504974437		08/01/2019	1001015304 Hand Soap		\$26.19			
	514808088		10/01/2019	1001015304 Liners/Disinfectant Cleaner		\$226.45			
293369	10/18/2019	Open			Accounts Payable	The Voice of Blythewood & Fairfield County, LLC	\$187.50	\$187.50	\$0.00
	Invoice		Date	Description		Amount			
	8853		09/19/2019	1000055207 Employment Transit Director		\$112.50			
	8854		09/19/2019	1000055207 Employment Automotive Mechanic		\$75.00			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293370	10/18/2019	Open			Accounts Payable	TruVista Communications	\$269.58	\$269.58	\$0.00
	Invoice		Date	Description		Amount			
	GOV-246619 Oct19		10/07/2019	100035212.01Admin		\$269.58			
293371	10/18/2019	Open			Accounts Payable	Winnsboro Builders Supply	\$36.34	\$36.34	\$0.00
	Invoice		Date	Description		Amount			
	A145608		08/16/2019	1000185326 Animal Control-Insect Spray/Tick Repellent		\$36.34			
293372	10/18/2019	Open			Accounts Payable	Airgas National Welders	\$702.70	\$702.70	\$0.00
	Invoice		Date	Description		Amount			
	9964833001		09/01/2019	1000135401.01 Lease Large Cyclinder		\$702.70			
293373	10/18/2019	Open			Accounts Payable	Alsco, Linen Service Corp	\$381.84	\$381.84	\$0.00
	Invoice		Date	Description		Amount			
	LCOL652072		10/01/2019	1001015304 EMS		\$174.44			
	LCOL651099		09/24/2019	1001015304 EMS		\$177.86			
	LCOL651394		09/24/2019	1001015304 EMS		\$29.54			
293374	10/18/2019	Open			Accounts Payable	Autumn Ingrassia DBA Standing Ovation LLC	\$350.00		
	Invoice		Date	Description		Amount			
	Oct 19 SVC		10/15/2019	1000360355232 Tap/Ballet Classes		\$350.00			
293375	10/18/2019	Open			Accounts Payable	Board of Disabilities and Special Needs	\$3,083.33	\$3,083.33	\$0.00
	Invoice		Date	Description		Amount			
	9928		10/04/2019	1000305231.01 Janitorial Activity Sept 2019		\$3,083.33			
293376	10/18/2019	Open			Accounts Payable	Dominion Energy	\$515.11	\$515.11	\$0.00
	Invoice		Date	Description		Amount			
	2356 Sep 19		10/04/2019	3210110612356 EMS & Fire		\$515.11			
293377	10/18/2019	Open			Accounts Payable	Duke Energy	\$91.77	\$91.77	\$0.00
	Invoice		Date	Description		Amount			
	47653 Oct 19		10/11/2019	1000085211.02 Colonels Creek		\$91.77			
293378	10/18/2019	Open			Accounts Payable	Elestasia LLC DBA Pet Friends Veterinary Clinic	\$2,057.90	\$2,057.90	\$0.00
	Invoice		Date	Description		Amount			
	75600		10/02/2019	1000185205.01 Spay-C2019340/C2019628/C2019629/C2019652/C2019677		\$702.60			
	75458		09/26/2019	1000185205.01 376 Reese Ln-Caine/Oral Bordetella/Pyrantel		\$27.30			
	75456		09/26/2019	1000185205.01 Neuter-C2019674/C2019675/C2019678/C2019679		\$365.00			
	75641		10/03/2019	1000185205.01 Spay-C2019525/C2019647/C2019682/C219671		\$228.00			
	75955		10/15/2019	1000185205.01 Neuter-C2019381/C2019407/C2019502/C2019594/C201961		\$520.00			
	75738		10/07/2019	1000185205.01 Neuter-C20119631/C2019584/C2019701		\$215.00			
293379	10/18/2019	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$5,114.96	\$5,114.96	\$0.00
	Invoice		Date	Description		Amount			
	89100001 Sep 19		10/10/2019	1000360355211.02 Recreation		\$29.96			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	890335003 Sep 19		10/03/2019	10001552211.02	FCDC		\$5,085.00		
293380	10/18/2019	Open			Accounts Payable	Frontier	\$130.34	\$130.34	\$0.00
	Invoice		Date	Description		Amount			
	635-8142 Oct 19		10/01/2019	80363581420930155	Lebanon Fire Dept	\$65.17			
	635-8097 Oct 19		10/01/2019	80363580970930155	Feasterville Vol Fire	\$65.17			
293381	10/18/2019	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$1,040.00	\$1,040.00	\$0.00
	Invoice		Date	Description		Amount			
	949723		09/30/2019	1000025215	ADA/Retaliation	\$1,040.00			
293382	10/18/2019	Open			Accounts Payable	Government Brands Holdco, Inc DBA Sturgis Web	\$1,485.00	\$1,485.00	\$0.00
	Invoice		Date	Description		Amount			
	INV8987		10/01/2019	1000075232	Website Hosting -Oct./Nov./Dec	\$1,485.00			
293383	10/18/2019	Open			Accounts Payable	Government Revenue Solutions Holdings 1, LLC DBA, Avenu Insights & Ana	\$1,814.72	\$1,814.72	\$0.00
	Invoice		Date	Description		Amount			
	INVB-007230		09/20/2019	1000225207	LandMarc Land Record	\$1,814.72			
293384	10/18/2019	Open			Accounts Payable	Merus Refreshment Services, Inc	\$186.02		
	Invoice		Date	Description		Amount			
	T164262		10/09/2019	1000085326	Replacement Filter	\$186.02			
293385	10/18/2019	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,100.00	\$1,100.00	\$0.00
	Invoice		Date	Description		Amount			
	1095		10/03/2019	1000255205	FA19-699 Brenda Glass	\$1,100.00			
293386	10/18/2019	Open			Accounts Payable	Rock Communications Corp	\$450.00	\$450.00	\$0.00
	Invoice		Date	Description		Amount			
	8658		10/10/2019	1001015203	EMS Medi 13 Radios	\$450.00			
293387	10/18/2019	Open			Accounts Payable	Sirius XM Radio, Inc.	\$644.01	\$644.01	\$0.00
	Invoice		Date	Description		Amount			
	X5-1951125638		09/24/2019	1000345227	Master Mariner	\$644.01			
293388	10/18/2019	Open			Accounts Payable	Sonoco Recycling	\$324.00	\$324.00	\$0.00
	Invoice		Date	Description		Amount			
	255605291		09/10/2019	1000175224	Ser-Material Handlin	\$324.00			
293389	10/18/2019	Open			Accounts Payable	Superior Enterprises, Inc dba: Independent Body Sh	\$350.73	\$350.73	\$0.00
	Invoice		Date	Description		Amount			
	16097		09/30/2019	1000175324	SW Mower-Tube	\$78.84			
	16197		10/14/2019	1000175203	Mount & Balance Tires	\$271.89			
293390	10/18/2019	Open			Accounts Payable	The Boudreaux Group	\$485.25	\$485.25	\$0.00
	Invoice		Date	Description		Amount			
	00020/F86817		09/27/2019	4041415709	FC Museum Historic Assessment	\$485.25			
293391	10/18/2019	Open			Accounts Payable	Tractor Supply Co.	\$593.97	\$593.97	\$0.00
	Invoice		Date	Description		Amount			
	9394 Sep 19		09/29/2019	6035301203249394	September 2019 Monthly Charges	\$593.97			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293392	10/18/2019	Open			Accounts Payable	TruVista Communications	\$2,368.41	\$2,368.41	\$0.00
	Invoice		Date	Description		Amount			
	GOV-188593 Oct19		10/03/2019	1001015212.01 EMS		\$704.21			
	GOV-187110 Oct19		10/03/2019	1000345212.01 E-911/Maint/GF		\$1,664.20			
293393	10/18/2019	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$85.18	\$85.18	\$0.00
	Invoice		Date	Description		Amount			
	2360		09/11/2019	1000085401.01 Cooler Rental & Set-Up		\$74.67			
	202654		09/17/2019	1000125326 Natural Water		\$10.51			
293394	10/18/2019	Open			Accounts Payable	Verizon Select Service	\$44.48	\$44.48	\$0.00
	Invoice		Date	Description		Amount			
	20594 Oct 19		10/01/2019	1000085212.01 Various		\$44.48			
293395	10/18/2019	Open			Accounts Payable	Voicelink Systems	\$64.18		
	Invoice		Date	Description		Amount			
	767918		10/01/2019	1000225212.04 Clerk of Court		\$64.18			
293396	10/18/2019	Open			Accounts Payable	Winnsboro Builders Supply	\$308.84	\$308.84	\$0.00
	Invoice		Date	Description		Amount			
	B151532		10/08/2019	4041415709 Special Project-Padlock		\$58.78			
	B151687		10/10/2019	4041415709 Ridgeway Fire Special Project-Chip Brush		\$8.52			
	A148857		10/09/2019	4041415709 Ridgeway Special Project-Hand Cleaner/Grinding Wheel		\$29.89			
	B151968		10/14/2019	4041415709 Ridgeway Special Project-Bolts/Nuts/Washers		\$65.73			
	B151708		10/10/2019	4041415709 Lebanon Fire Special Project-Spruce/Sili Seal		\$33.54			
	B151686		10/10/2019	4041415709 Ridgeway Special Project-Wire Brush/Paint Thinner/San		\$112.38			
293397	10/21/2019	Open			Accounts Payable	Mansfield Oil Company, INC	\$53,712.15	\$53,712.15	\$0.00
	Invoice		Date	Description		Amount			
	SQLCD-550391		10/01/2019	1000035320 Sept 2019 Charges		\$53,712.15			
293398	10/21/2019	Open			Accounts Payable	Vulcan Materials	\$7,602.84	\$7,602.84	\$0.00
	Invoice		Date	Description		Amount			
	13257806		08/30/2019	1000165325.01 Crushed Stone Ticket # 5504656-5504687		\$2,191.79			
	13311527		10/07/2019	1000165325.01 Crushed Stone Ticket # 5505969-5506148		\$5,411.05			
293399	10/21/2019	Open			Accounts Payable	Winnsboro Builders Supply	\$152.21	\$152.21	\$0.00
	Invoice		Date	Description		Amount			
	A148903		10/09/2019	1000115325 Bldg Maint-Key		\$9.97			
	A148874		10/09/2019	2661545325 Martin Primary- Gasket		\$10.68			
	B151846		10/12/2019	1000115325 Library-Hole Plate/Moulding		\$60.69			
	B151724		10/10/2019	1000115325 Jenkinsville EMS-Battery		\$11.76			
	B151619		10/09/2019	1000115325 Shop-Padlock/Chise Sharpie		\$28.33			
	B151618		10/09/2019	1000115325 Couthouse-Zip Ties		\$25.44			
	A148972		10/10/2019	1000115325 Couthouse-Cleaner/Degreaser		\$5.34			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293400	10/21/2019	Open			Accounts Payable	4imprint, Inc.	\$210.21	\$210.21	\$0.00
	Invoice		Date	Description		Amount			
	7771533		10/02/2019	1000185207 Spartan Pen		\$210.21			
293401	10/21/2019	Open			Accounts Payable	Alsco, Linen Service Corp	\$186.66	\$186.66	\$0.00
	Invoice		Date	Description		Amount			
	LCOL653064		10/08/2019	1001015304 EMS		\$186.66			
293402	10/21/2019	Open			Accounts Payable	Auto-Owners	\$20.00	\$20.00	\$0.00
	Invoice		Date	Description		Amount			
	017056526		09/30/2019	1000085407 Constance Gaither		\$10.00			
	017056551		09/30/2019	1000085407 Dianne B. Johnston		\$10.00			
293403	10/21/2019	Open			Accounts Payable	BlueTarp Financial, Inc./Northern Tool & Equipment	\$197.95	\$197.95	\$0.00
	Invoice		Date	Description		Amount			
	43398724		10/02/2019	1000165305 Pumice Hand		\$96.30			
	43399299		10/02/2019	1000135326 Work Belt		\$101.65			
293404	10/21/2019	Open			Accounts Payable	Board of Disabilities and Special Needs	\$246.50	\$246.50	\$0.00
	Invoice		Date	Description		Amount			
	9932		10/04/2019	1000085239 Landscaping for September		\$246.50			
293405	10/21/2019	Open			Accounts Payable	Bryan's Tire & Auto	\$80.00	\$80.00	\$0.00
	Invoice		Date	Description		Amount			
	17723		10/03/2019	1000115204 Alignment		\$80.00			
293406	10/21/2019	Open			Accounts Payable	Burroughs	\$28.34	\$28.34	\$0.00
	Invoice		Date	Description		Amount			
	10/3 SVC		10/03/2019	1000115324 Seal		\$28.34			
293407	10/21/2019	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$1,224.10	\$1,224.10	\$0.00
	Invoice		Date	Description		Amount			
	RV89134		10/10/2019	100015302.01 Iverhart/Prozyme/Bravecto/Rab		\$1,224.10			
293408	10/21/2019	Open			Accounts Payable	Carolina International Trucks, Inc	\$517.84	\$517.84	\$0.00
	Invoice		Date	Description		Amount			
	X101174358:01		10/02/2019	1001015306 Elbow/Air Kit Switch		\$517.84			
293409	10/21/2019	Open			Accounts Payable	City Electric Supply Company	\$68.01	\$68.01	\$0.00
	Invoice		Date	Description		Amount			
	NEC/089718		10/03/2019	1000115325 Stem & Swivel		\$68.01			
293410	10/21/2019	Open			Accounts Payable	Claire Greene DBA Dog's Best Friend	\$280.00	\$280.00	\$0.00
	Invoice		Date	Description		Amount			
	10/4 SVC		10/04/2019	2390370365205.01 Dog Boarding		\$280.00			
293411	10/21/2019	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$14.32	\$14.32	\$0.00
	Invoice		Date	Description		Amount			
	407013		10/01/2019	1000115306 Door		\$14.32			
293412	10/21/2019	Open			Accounts Payable	Creative Services, Inc.	\$544.60	\$544.60	\$0.00
	Invoice		Date	Description		Amount			
	1370584		10/15/2019	1000055451 Eric Eggleston/Arthur Hartzog		\$544.60			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293413	10/21/2019	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$77.27	\$77.27	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	730301751		10/01/2019		1000155309 Milk		\$45.04		
	730301866		10/08/2019		1000155309 Milk		\$32.23		
293414	10/21/2019	Open			Accounts Payable	DELL Marketing L P	\$9,281.30	\$9,281.30	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10329470068		07/24/2019		1000075614 Primary Battery		\$106.44		
	10342159976		09/23/2019		1000075614 Hot Plug Drive		\$596.72		
	10343128639		09/27/2019		1000075614 Motherboards		\$8,578.14		
293415	10/21/2019	Open			Accounts Payable	Derst Baking Company, LLC.	\$273.28	\$273.28	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	2067288292		10/01/2019		1000155309 Bread		\$120.96		
	2067288502		10/08/2019		1000155309 Bread		\$152.32		
293416	10/21/2019	Open			Accounts Payable	EGA Footwear Distributors LLC	\$229.95		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/3 SVC		10/03/2019		1001015313 Mens Reebok		\$112.30		
	10/8 SVC		10/08/2019		1001015313 Bates Ultralites		\$117.65		
293417	10/21/2019	Open			Accounts Payable	Fairfield Pest Control Inc	\$1,932.00	\$1,932.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	32686		09/27/2019		1000115216 Sept 2019 Monthly Charges		\$1,667.00		
	32658		09/13/2019		1000115216 Clerk of Court		\$75.00		
	32683		09/25/2019		1000115216 Pest Control		\$65.00		
	32669		09/18/2019		1000115216 Pest Control		\$125.00		
293418	10/21/2019	Open			Accounts Payable	Georgia Elevator Company DBA Oracle Elevator Compa	\$140.00	\$140.00	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1284401		10/31/2019		1000115225 Service		\$70.00		
	1284402		10/31/2019		1000115225 Regular Service		\$70.00		
293419	10/21/2019	Open			Accounts Payable	Gignilliat, Savitz & Bettis, L.L.P.	\$963.75	\$963.75	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	949722		09/30/2019		1000025215 General Matters		\$963.75		
293420	10/21/2019	Open			Accounts Payable	Grainger Parts	\$227.57	\$227.57	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9309941640		10/01/2019		1000115325 Water Hose Extrusion/Battery		\$194.87		
	9309941632		10/01/2019		1000115325 Voltage Detector		\$32.70		
293421	10/21/2019	Open			Accounts Payable	J Wilbur Collins & Co	\$106.77	\$106.77	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	145499		10/11/2019		1000175203 Spring Clip/Pawl/Starter Rope/Shop Supplies		\$97.67		
	145431		10/09/2019		1000115203 Starter Rope Fixed Starter		\$9.10		
293422	10/21/2019	Open			Accounts Payable	JBE Media Management, Inc	\$67.11	\$67.11	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	116-9854		10/02/2019		2160665301 Labels		\$48.29		
	116-9839		08/05/2019		2160665301 Labels		\$18.82		

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293423	10/21/2019	Open			Accounts Payable	Merus Refreshment Services, Inc	\$69.72	\$69.72	\$0.00
	Invoice		Date	Description		Amount			
	1009201901		10/09/2019	1000085309 Regular/Flavor Kcups		\$69.72			
293424	10/21/2019	Open			Accounts Payable	Mid Carolina Steel	\$52.83	\$52.83	\$0.00
	Invoice		Date	Description		Amount			
	113823		10/02/2019	4041415709 Steel Pipe/Steel Cap/Cutting Charge		\$52.83			
293425	10/21/2019	Open			Accounts Payable	Pitney Bowes Global Financial Services, LLC (Corp)	\$59.36	\$59.36	\$0.00
	Invoice		Date	Description		Amount			
	3309839204		09/29/2019	1000360355401.01 Recreation		\$59.36			
293426	10/21/2019	Open			Accounts Payable	Prison Industries	\$470.88	\$470.88	\$0.00
	Invoice		Date	Description		Amount			
	90277227		10/09/2019	1000085328 Configurable Chair		\$470.88			
293427	10/21/2019	Open			Accounts Payable	Reporting Systems Inc. DBA Emergency Reporting	\$3,024.89	\$3,024.89	\$0.00
	Invoice		Date	Description		Amount			
	2019_7343		10/01/2019	1001020215319 Subscription		\$3,024.89			
293428	10/21/2019	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$1,095.03	\$1,095.03	\$0.00
	Invoice		Date	Description		Amount			
	1671893		09/21/2019	2110615224 Mixed Ton		\$1,095.03			
293429	10/21/2019	Open			Accounts Payable	Rock Communications Corp	\$4,874.00	\$4,874.00	\$0.00
	Invoice		Date	Description		Amount			
	8649		10/04/2019	1001020215615 Mobile Radios		\$4,874.00			
293430	10/21/2019	Open			Accounts Payable	SC DHEC	\$50.00	\$50.00	\$0.00
	Invoice		Date	Description		Amount			
	PC24600-9		10/01/2019	1001015313 Paramedic Patches		\$50.00			
293431	10/21/2019	Open			Accounts Payable	SC State Firefighters Association	\$280.00	\$280.00	\$0.00
	Invoice		Date	Description		Amount			
	6491		10/01/2019	1001020215403 Membership Dues		\$280.00			
293432	10/21/2019	Open			Accounts Payable	Sonoco Recycling	\$92.94	\$92.94	\$0.00
	Invoice		Date	Description		Amount			
	255605394		09/10/2019	1000175224 Serv Commingled Pro		\$92.94			
293433	10/21/2019	Open			Accounts Payable	Southeastern Environmental Waste Equipment Company	\$2,420.34	\$2,420.34	\$0.00
	Invoice		Date	Description		Amount			
	5573		10/03/2019	2100605325 Absorbent Rolls/Booms/Spills Kits		\$2,420.34			
293434	10/21/2019	Open			Accounts Payable	Southland Equipment Service, Inc.	\$630.62	\$630.62	\$0.00
	Invoice		Date	Description		Amount			
	3244-153296		10/08/2019	1000115203 Planned Maint.All Purpose Wipers/Grease		\$64.92			
	3244-153419		10/07/2019	1000115203 Labor/Tire Mounted		\$565.70			
293435	10/21/2019	Open			Accounts Payable	Steve Wesley Jones d/b/a Wesley's Auto Repair	\$501.00	\$501.00	\$0.00
	Invoice		Date	Description		Amount			
	2404		10/07/2019	1000185204 Towing		\$150.00			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	2356		10/05/2019	1001015204	Towing		\$351.00		
293436	10/21/2019	Open			Accounts Payable	Tryon Lewis DBA TNT Tools LLC	\$416.23	\$416.23	\$0.00
	Invoice		Date	Description		Amount			
	107721		10/04/2019	100013324	Air Gun Equipment		\$416.23		
293437	10/21/2019	Open			Accounts Payable	UniFirst Corporation	\$78.99	\$78.99	\$0.00
	Invoice		Date	Description		Amount			
	216 1324991		10/16/2019	1000185401.05	Animal Control		\$78.99		
293438	10/21/2019	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$73.51	\$73.51	\$0.00
	Invoice		Date	Description		Amount			
	206858		10/01/2019	1001015401.05	Cooler Rental		\$73.51		
293439	10/21/2019	Open			Accounts Payable	Vetamac Inc.	\$2,237.20	\$2,237.20	\$0.00
	Invoice		Date	Description		Amount			
	70593		10/09/2019	1000185613	Refurbished SurgiVet Machine/Oxy Bracket/Canister		\$2,237.20		
293440	10/21/2019	Open			Accounts Payable	Wilson Chevrolet Inc	\$321.37	\$321.37	\$0.00
	Invoice		Date	Description		Amount			
	137407		10/01/2019	1000265306	Link		\$191.71		
	137435		10/08/2019	1000185306	Tensioner/Belt		\$129.66		
293441	10/21/2019	Open			Accounts Payable	Wilson Chrysler-Dodge-Jeep Inc	\$123.26	\$123.26	\$0.00
	Invoice		Date	Description		Amount			
	28459		10/02/2019	1001015306	Anti Freeze		\$123.26		
293442	10/23/2019	Open			Accounts Payable	Coast Professional, Inc.	\$171.55	\$171.55	\$0.00
	Invoice		Date	Description		Amount			
	2020-00000329		10/23/2019	10	Garnishment		\$171.55		
293443	10/23/2019	Open			Accounts Payable	Internal Revenue Service	\$43.38	\$43.38	\$0.00
	Invoice		Date	Description		Amount			
	2020-00000331		10/23/2019	10	Garnishment		\$43.38		
293444	10/23/2019	Open			Accounts Payable	Michigan State Disbursement Unit	\$239.77	\$239.77	\$0.00
	Invoice		Date	Description		Amount			
	2020-00000332		10/23/2019	44	Child Support		\$239.77		
293445	10/23/2019	Open			Accounts Payable	NC Child Support	\$46.15	\$46.15	\$0.00
	Invoice		Date	Description		Amount			
	2020-00000333		10/23/2019	44	Child Support		\$46.15		
293446	10/23/2019	Open			Accounts Payable	PHEAA, PHEAA	\$161.80	\$161.80	\$0.00
	Invoice		Date	Description		Amount			
	2020-00000334		10/23/2019	17	Student Aid Garnishment		\$161.80		
293447	10/23/2019	Open			Accounts Payable	SC Department of Employment and Workforce	\$95.72	\$95.72	\$0.00
	Invoice		Date	Description		Amount			
	2020-00000336		10/23/2019	10	Garnishment		\$95.72		
293448	10/23/2019	Open			Accounts Payable	SC Department of Revenue	\$210.32	\$210.32	\$0.00
	Invoice		Date	Description		Amount			
	2020-00000337		10/23/2019	7	Garnishment - Percent Gross*		\$210.32		

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293449	10/23/2019	Open			Accounts Payable	SC Retirement System	\$121.51	\$121.51	\$0.00
	Invoice		Date	Description		Amount			
	2020-00000338		10/23/2019	14 - Retirement Purchase (Post-tax)		\$121.51			
293450	10/23/2019	Open			Accounts Payable	SC State Disbursement Unit	\$2,117.78	\$2,117.78	\$0.00
	Invoice		Date	Description		Amount			
	2020-00000339		10/23/2019	44 - Child Support*		\$2,117.78			
293451	10/23/2019	Open			Accounts Payable	Simmons-Beasley, Pamela	\$937.85	\$937.85	\$0.00
	Invoice		Date	Description		Amount			
	2020-00000340		10/23/2019	10 - Garnishment*		\$937.85			
293452	10/23/2019	Open			Accounts Payable	Stephenson, William K. Jr	\$46.15	\$46.15	\$0.00
	Invoice		Date	Description		Amount			
	2020-00000342		10/23/2019	10 - Garnishment		\$46.15			
293453	10/23/2019	Open			Accounts Payable	United Way of the	\$14.00	\$14.00	\$0.00
	Invoice		Date	Description		Amount			
	2020-00000343		10/23/2019	8 - United Way		\$14.00			
293454	10/23/2019	Open			Accounts Payable	US Department of Education AWG	\$133.91	\$133.91	\$0.00
	Invoice		Date	Description		Amount			
	2020-00000344		10/23/2019	10 - Garnishment		\$133.91			
293455	10/23/2019	Open			Accounts Payable	Alsco, Linen Service Corp	\$186.66	\$186.66	\$0.00
	Invoice		Date	Description		Amount			
	LCOL654051		10/15/2019	1001015304 EMS		\$186.66			
293456	10/23/2019	Open			Accounts Payable	Atkerson, Paul	\$255.00		
	Invoice		Date	Description		Amount			
	10/17/19 SVC		10/17/2019	1000360355232 Referee		\$60.00			
	10/15/19 SVC		10/15/2019	1000360355232 Referee		\$60.00			
	10/10/19 SVC		10/10/2019	1000360355232 Referee		\$60.00			
	10/8/19 SVC		10/08/2019	1000360355232 Referee		\$75.00			
293457	10/23/2019	Open			Accounts Payable	Blythewood Animal Hospital	\$879.37		
	Invoice		Date	Description		Amount			
	203611		09/18/2019	1000185205.01 C2019634 Feline Neuter/Rabies/Notched Ear		\$31.56			
	203610		09/18/2019	1000185205.01 C2019619 Feline Neuter/Rabies/Notched Ear		\$31.56			
	203609		09/18/2019	1000185205.01 C2019611 Flora-Health Certificate/EOC/Feline Ovh		\$80.00			
	203608		09/18/2019	1000185205.01 C2019595 Feline Neuter/Rabies/Notched Ear		\$31.56			
	203607		09/18/2019	1000185205.01 C2019572 Clyde-Felv/Fiv Test/Feline Neuter		\$92.76			
	203606		09/18/2019	1000185205.01 C2019382 Cytology/Azasite/Depo Medrol		\$100.60			
	203605		09/18/2019	1000185205.01 Spunky-Feline		\$25.00			
	203604		09/18/2019	1000185205.01 Bambi-Feline Neuter		\$25.00			
	203578		09/18/2019	1000185205.01 D2019639 Radiology Per View		\$56.58			
	203549		09/17/2019	1000185205.01 C2019624 Falene-Annual Exam/BNT/Comvenia		\$81.13			
	203548		09/17/2019	1000185205.01 D2019626-Annual Exam/Capstar/Health Certificate		\$68.62			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	203547		09/17/2019	1000185205.01	D2019627	4961 S-Health Certificate	\$35.00		
	203546		09/17/2019	1000185205.01	D2019629	Health Certificate	\$35.00		
	203543		09/17/2019	1000185205.01	D2019637	Stevi-Canine OvH-Routine	\$75.00		
	203544		09/17/2019	1000185205.01	D2019592	Jayda-Canine OvH	\$75.00		
	203542		09/17/2019	1000185205.01	D2019625	Health Certificate	\$35.00		
293458	10/23/2019	Open			Accounts Payable	Bruce Clifton DBA Bullseye Visuals, inc	\$1,275.00	\$1,275.00	\$0.00
	Invoice		Date	Description		Amount			
	10/10 SVC		10/10/2019	2060560005232	Balance Due Design And Creative Work	\$1,275.00			
293459	10/23/2019	Open			Accounts Payable	Carolina Cleaners, Inc.	\$37.45		
	Invoice		Date	Description		Amount			
	1131		10/10/2019	1000275231	Alterations & Cleaning Judges Robs	\$37.45			
293460	10/23/2019	Open			Accounts Payable	Dominion Energy	\$190.85	\$190.85	\$0.00
	Invoice		Date	Description		Amount			
	2365 Sep 19		10/07/2019	3197101082365	Recycling	\$190.85			
293461	10/23/2019	Open			Accounts Payable	Eye Associates of Chester, PA	\$275.00	\$275.00	\$0.00
	Invoice		Date	Description		Amount			
	9/26 SVC		09/26/2019	1000155205	Jimmetries L. Dorsey	\$275.00			
293462	10/23/2019	Open			Accounts Payable	Fairfield Family Court 6th	\$78.35	\$78.35	\$0.00
	Invoice		Date	Description		Amount			
	10/8 Paper Fee		10/08/2019	2160665417	Paper Statement Fees Oct. 2018/Nov. 2018/Dec 2018	\$13.55			
	10/8 Currency Fe		10/08/2019	2160665417	Coin & Currency Deposited Fee 10/18;11/18;12/18	\$64.80			
293463	10/23/2019	Open			Accounts Payable	First Citizens Bank	\$1,429.65	\$1,429.65	\$0.00
	Invoice		Date	Description		Amount			
	5397 Sept 19		10/03/2019	1000015309	September 2019 Monthly Charges	\$1,429.65			
293464	10/23/2019	Open			Accounts Payable	Foster, Michael Jordan	\$1,100.96		
	Invoice		Date	Description		Amount			
	10/15 Red AB		10/15/2019	5162220	Redemption of Anthony Boyd	\$383.04			
	10/15 Red EF		10/15/2019	5162220	Redemption of Ella Ree Foster	\$717.92			
293465	10/23/2019	Open			Accounts Payable	Gaston, Jannita	\$184.44	\$184.44	\$0.00
	Invoice		Date	Description		Amount			
	Aug 19 Trvl Exp		10/17/2019	1000275508	Mileage 8/2;9;12;26;27	\$184.44			
293466	10/23/2019	Open			Accounts Payable	Harden, Johnson Smith	\$180.00	\$180.00	\$0.00
	Invoice		Date	Description		Amount			
	10/17/19 SVC		10/17/2019	1000360355232	Referee	\$60.00			
	10/15/19 SVC		10/15/2019	1000360355232	Referee	\$60.00			
	10/10/19 SVC		10/10/2019	1000360355232	Referee	\$60.00			
293467	10/23/2019	Open			Accounts Payable	Hollister, James B.	\$130.00	\$130.00	\$0.00
	Invoice		Date	Description		Amount			
	10/7 SVC		10/07/2019	1000360355232	Referee	\$130.00			
293468	10/23/2019	Open			Accounts Payable	Hulion, Edwin Bruce	\$130.00	\$130.00	\$0.00
	Invoice		Date	Description		Amount			
	10/14 SVC		10/14/2019	1000360355232	Referee	\$130.00			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293469	10/23/2019	Open			Accounts Payable	Johnson Jr., Larry	\$120.00	\$120.00	\$0.00
	Invoice		Date	Description		Amount			
	10/15 SVC		10/15/2019	1000360355232 Referee		\$30.00			
	10/10 SVC		10/10/2019	1000360355232 Referee		\$60.00			
	10/8 SVC		10/08/2019	1000360355232 Referee		\$30.00			
293470	10/23/2019	Open			Accounts Payable	Krystal Myers Teague DBA Austin & Teague Dental	\$726.00	\$726.00	\$0.00
	Invoice		Date	Description		Amount			
	1990		10/08/2019	1000155205 9/26/19 Troy Wright		\$726.00			
293471	10/23/2019	Open			Accounts Payable	Language Line Services	\$61.34	\$61.34	\$0.00
	Invoice		Date	Description		Amount			
	4665369		09/30/2019	2290795212.01 Over the Phone Interpretation		\$61.34			
293472	10/23/2019	Open			Accounts Payable	Motorola Solutions, Inc	\$147.30	\$147.30	\$0.00
	Invoice		Date	Description		Amount			
	26428920190909		10/01/2019	1001020215225 Fire Services		\$147.30			
293473	10/23/2019	Open			Accounts Payable	NOVAtime Technology, Inc	\$19.66	\$19.66	\$0.00
	Invoice		Date	Description		Amount			
	PSI107814		10/16/2019	1000085311 Return Broken Clock		\$19.66			
293474	10/23/2019	Open			Accounts Payable	O'Keefe, Dennis	\$260.00	\$260.00	\$0.00
	Invoice		Date	Description		Amount			
	10/14/19 SVC		10/14/2019	1000360355232 Referee		\$130.00			
	10/7/19 SVC		10/07/2019	1000360355232 Referee		\$130.00			
293475	10/23/2019	Open			Accounts Payable	O'Neal-Horton, Cassandra	\$4,592.00	\$4,592.00	\$0.00
	Invoice		Date	Description		Amount			
	10/15 Red WH		10/15/2019	5162220 Rdemption of Wade Herndon		\$4,592.00			
293476	10/23/2019	Open			Accounts Payable	Pauley, Cindy	\$20.00	\$20.00	\$0.00
	Invoice		Date	Description		Amount			
	10/16 Reim		10/16/2019	1000360355327 Parking @ State Fair Senior Citizens		\$20.00			
293477	10/23/2019	Open			Accounts Payable	Pope Flynn, LLC	\$1,082.32	\$1,082.32	\$0.00
	Invoice		Date	Description		Amount			
	8400		09/30/2019	1000025215 Legal Matters		\$1,082.32			
293478	10/23/2019	Open			Accounts Payable	Ritter, Keith	\$260.00	\$260.00	\$0.00
	Invoice		Date	Description		Amount			
	10/14/19 SVC		10/14/2019	1000360355232 Referee		\$130.00			
	10/7 SVC		10/07/2019	1000360355232 Referee		\$130.00			
293479	10/23/2019	Open			Accounts Payable	Rufus Ornduff Refrigeration, INC.	\$579.45	\$579.45	\$0.00
	Invoice		Date	Description		Amount			
	2122-5299		10/07/2019	1000155232 Walk In Freezer Not Working-Repaired		\$579.45			
293480	10/23/2019	Open			Accounts Payable	Skaggs, Rodney	\$21,626.78	\$21,626.78	\$0.00
	Invoice		Date	Description		Amount			
	10/15 Red JF		10/15/2019	5162220 Redemption of James Fair		\$21,626.78			
293481	10/23/2019	Open			Accounts Payable	State of South Carolina	\$20.00	\$20.00	\$0.00
	Invoice		Date	Description		Amount			
	2019101015139		10/10/2019	1001020215206 Haradous Materials Operations		\$15.00			
	2019101015197		10/10/2019	1001020215206 Incident Safety Officer		\$5.00			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293482	10/23/2019	Open			Accounts Payable	Swearingen, Michael Paul	\$81.20		
	Invoice		Date	Description		Amount			
	Jul & Aug Trvl E		10/17/2019	1000275508 Mileage 7/20-21: 8/10-11		\$32.48			
	Aug & Sep Trvl E		10/17/2019	1000275508 Mileage 8/31-9/1;21;22		\$32.48			
	Oct 12-13 Trvl E		10/17/2019	1000275508 Mileage		\$16.24			
293483	10/23/2019	Open			Accounts Payable	The Dubose Group, LLC DBA Dubose Web Group	\$2,085.00	\$2,085.00	\$0.00
	Invoice		Date	Description		Amount			
	2388		09/01/2019	1000145232 Q4 Website Hosting		\$2,085.00			
293484	10/23/2019	Open			Accounts Payable	Town of Winnsboro	\$180.99	\$180.99	\$0.00
	Invoice		Date	Description		Amount			
	028036 Sep 19		09/11/2019	1000085211.01 Angela Young		\$180.99			
293485	10/23/2019	Open			Accounts Payable	TruVista Communications	\$1,077.34	\$1,077.34	\$0.00
	Invoice		Date	Description		Amount			
	BUS-185495 Oct19		10/15/2019	1001235212.01 MTC		\$204.26			
	GOV-253069 Oct19		10/15/2019	1000095212.01 Tax Assessor		\$229.75			
	BUS-274763 Oct19		10/15/2019	1000360355212.01 Pool		\$46.48			
	GOV-253818 Oct19		10/15/2019	1000015212.01 Clerk To Council		\$76.11			
	GOV-252958 Oct19		10/15/2019	1000045212.01 Finance/Admin		\$296.56			
	BUS-273132 Oct19		10/03/2019	2661545240 Fire Alarms		\$224.18			
293486	10/23/2019	Open			Accounts Payable	UniFirst Corporation	\$58.32	\$58.32	\$0.00
	Invoice		Date	Description		Amount			
	216 1324977		10/16/2019	1000360355401.05 Recreation		\$58.32			
293487	10/23/2019	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$10.51	\$10.51	\$0.00
	Invoice		Date	Description		Amount			
	207067		10/11/2019	1000125326 Natural Water		\$10.51			
293488	10/23/2019	Open			Accounts Payable	Winnsboro Builders Supply	\$271.33	\$271.33	\$0.00
	Invoice		Date	Description		Amount			
	A148700		10/07/2019	1000115325 Admin-Wind Glass		\$9.08			
	B151503		10/08/2019	1000115325 Maint Shop-Mark Paint/Battery		\$21.69			
	B151392		10/07/2019	4041415709 Lebanon Fire Dept		\$14.32			
	B151512		10/08/2019	4041415709 Lebanon VFD		\$25.33			
	B152074		10/16/2019	1000360355326 Coarse Dry Screw/Stop		\$29.93			
	A149300		10/17/2019	1000360355326 Coupling/CPVC Tee/Coupling		\$9.65			
	B151989		10/15/2019	1000360355326 Zip Ties		\$19.14			
	B151578		10/09/2019	1000360355326 Drawdy Prk-Contac Cleaner		\$19.25			
	A148929		10/10/2019	1000360355326 Lake Monticello-Mortar Mix		\$14.96			
	B151563		10/09/2019	1000360355326 Drawdy Park- Eyes Zinc/Drain Opener		\$13.89			
	B151919		10/14/2019	1001020215326 Fire Service-Unbleach Rag/Mixing Container/Chip Br		\$15.23			
	B151918		10/14/2019	1001020215326 Fire Service-Flush Lever/Flapper		\$11.53			
	B151689		10/10/2019	1001020215326 App RedPaint/Entry Lockset		\$40.61			
	B151142		10/02/2019	2060560045304 Transit-Cut Broom		\$26.72			
	B151140		10/02/2019	2060560045304 Blended Corn Broom		(\$70.56)			
	B151134		10/02/2019	2060560045304 Blended Corn Broom		\$70.56			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293489	10/23/2019	Open			Accounts Payable	Hawthorne Winnsboro Pharmacy, Inc.	\$922.15	\$922.15	\$0.00
	Invoice		Date	Description		Amount			
	169 Sep 19 OTC		10/04/2019	1000155302 September 2019 FCDC OTC		\$83.24			
	169 Sep 19 RX		10/04/2019	1000155302 September 2019 FCDC RX		\$838.91			
293490	10/23/2019	Open			Accounts Payable	Kaufman Trailer of NC, Inc	\$8,693.00	\$8,693.00	\$0.00
	Invoice		Date	Description		Amount			
	456337		10/17/2019	2250755611 Kaufman Trailer VIN 5VGEN2421LL002620		\$8,693.00			
293491	10/25/2019	Open			Accounts Payable	American Safety & Health Institute (ASHI)	\$64.20		
	Invoice		Date	Description		Amount			
	1128367		09/23/2019	1001015308 Online Instructor Renewal Fee		\$64.20			
293492	10/25/2019	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$357.38		
	Invoice		Date	Description		Amount			
	RW46897		10/17/2019	1000185302.01 Revolution Kit		\$357.38			
293493	10/25/2019	Open			Accounts Payable	Capital City Hauling, Inc.	\$495.00		
	Invoice		Date	Description		Amount			
	21841		10/09/2019	1001020215204 Towing		\$495.00			
293494	10/25/2019	Open			Accounts Payable	Carolina International Trucks, Inc	\$389.39		
	Invoice		Date	Description		Amount			
	X101174130:01		09/30/2019	1001020215306 Air Filters/Pump Kit		\$184.01			
	X101174486:01		10/08/2019	1001020215306 Oil/Wheel		\$205.38			
293495	10/25/2019	Open			Accounts Payable	Dean Foods Company dba: Suiza Dairy Group, LLC	\$49.79	\$49.79	\$0.00
	Invoice		Date	Description		Amount			
	730302048		10/15/2019	1000155309 Milk		\$49.79			
293496	10/25/2019	Open			Accounts Payable	Derst Baking Company, LLC.	\$150.08	\$150.08	\$0.00
	Invoice		Date	Description		Amount			
	2067288721		10/15/2019	1000155309 Bread		\$150.08			
293497	10/25/2019	Open			Accounts Payable	DNB Electric, Inc.	\$2,199.49		
	Invoice		Date	Description		Amount			
	7259M		10/16/2019	2170675232 Install Electrical Service		\$2,199.49			
293498	10/25/2019	Open			Accounts Payable	EGA Footwear Distributors LLC	\$106.95		
	Invoice		Date	Description		Amount			
	10/17 SVC		10/17/2019	1001015313 Magnum Stealth Force		\$106.95			
293499	10/25/2019	Open			Accounts Payable	Elestasia LLC DBA Pet Friends Veterinary Clinic	\$865.00		
	Invoice		Date	Description		Amount			
	76107		10/21/2019	1000185205.01 Spay/Neuter/Health Certificate		\$280.00			
	75791		10/09/2019	1000185205.01 C2019637/C2019638/C2019639/C2019646- Spay/Neuter		\$390.00			
	76133		10/22/2019	1000185205.01 C2019720/C2019721/C2019722- Neuter		\$195.00			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293500	10/25/2019	Open			Accounts Payable	Eye Associates of Chester, PA	\$45.00		
	Invoice		Date	Description		Amount			
	9/26 Deposit		09/26/2019	1000155205 Jimmetries Dorsey		\$45.00			
293501	10/25/2019	Open			Accounts Payable	Fairfield Electric Co-Op Inc	\$439.00	\$439.00	\$0.00
	Invoice		Date	Description		Amount			
	18075001 Sep 19		10/10/2019	1001020185211.02 Southeastern Vol Fire		\$95.00			
	75350010 Sep 19		10/10/2019	1001015211.02 EMS		\$201.00			
	75350003 Sep 19		10/10/2019	1000175211.02 Recycling		\$143.00			
293502	10/25/2019	Open			Accounts Payable	Forms and Supply, Inc.	\$2.26	\$2.26	\$0.00
	Invoice		Date	Description		Amount			
	5200114-0		10/10/2019	1000275301 Clipboard		\$2.26			
293503	10/25/2019	Open			Accounts Payable	Frontier	\$175.52		
	Invoice		Date	Description		Amount			
	635-1642 Oct 19		10/04/2019	80363516421029125 Recycling		\$97.96			
	635-9782 Oct 19		10/10/2019	80363597821122895 Lebanon Fire Dept		\$77.56			
293504	10/25/2019	Open			Accounts Payable	Grainger Parts	\$847.66	\$847.66	\$0.00
	Invoice		Date	Description		Amount			
	9323171554		10/14/2019	1000115325 Steel Straps/Strapping Sealer/Insert Bit		\$575.78			
	9324137570		10/15/2019	1000115325 Strapping Dispenser		\$271.88			
293505	10/25/2019	Open			Accounts Payable	Greenville Office Supply Co. Inc.	\$388.92		
	Invoice		Date	Description		Amount			
	721613-0		10/16/2019	1000115304 Disinfectant/Gloves		\$388.92			
293506	10/25/2019	Open			Accounts Payable	Henry Schein Inc.	\$6,188.99		
	Invoice		Date	Description		Amount			
	69824623		10/07/2019	1001015302 Sodium Chloride/Oxygen Mask/Lifeshield/Micro Mist		\$6,188.99			
293507	10/25/2019	Open			Accounts Payable	Lawmen's Safety Supply	\$379.00	\$379.00	\$0.00
	Invoice		Date	Description		Amount			
	SI-894244		10/16/2019	1000265313 Duty Belt/Belt Basket/Handcuff Pouch/Stinger Pouch		\$189.50			
	SI-894311		10/16/2019	1000265313 Duty Belt/Belt Basket/Handcuff Pouch/Stinger Pouch		\$189.50			
293508	10/25/2019	Open			Accounts Payable	Palmetto Printing Incorporated	\$179.76		
	Invoice		Date	Description		Amount			
	40434		10/15/2019	1000255207 Envelopes		\$44.94			
	40440		10/15/2019	1000275207 Jury Duty Notice Envelopes		\$134.82			
293509	10/25/2019	Open			Accounts Payable	Piedmont Truck Tires, Inc.	\$370.35	\$370.35	\$0.00
	Invoice		Date	Description		Amount			
	106-638768		10/11/2019	100175306 Recycling Tires		\$370.35			
293510	10/25/2019	Open			Accounts Payable	Spirit Communications	\$8.39	\$8.39	\$0.00
	Invoice		Date	Description		Amount			
	1590769		10/01/2019	1000305212.01 DHHS Medicaid		\$8.39			
293511	10/25/2019	Open			Accounts Payable	Sunbelt Rentals, Inc.	\$268.69	\$268.69	\$0.00
	Invoice		Date	Description		Amount			
	94492375-0001		10/02/2019	4041415401.01 Concrete Vibator		\$70.91			
	9538168-0001		10/07/2019	4041415401.01 Plate Tamper		\$197.78			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293512	10/25/2019	Open			Accounts Payable	Tom B. McIvers 111 DBA Doorworks Garage Doors	\$180.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	3081		10/07/2019		1001015232 Remotes/Labor		\$180.00		
293513	10/25/2019	Open			Accounts Payable	Truck Supply Company of SC	\$2,345.90	\$2,345.90	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	856512		10/04/2019		1001020215306 Brake Drum		\$1,896.68		
	856399		10/03/2019		1001020215306 Reman Shoe Kit		\$449.22		
293514	10/25/2019	Open			Accounts Payable	TruVista Communications	\$2,435.09	\$2,435.09	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	BUS-189874 Oct19		10/15/2019		1000175212.01 Chipping		\$37.61		
	GOV-252960 Oct19		10/15/2019		1000205212.01 Auditor		\$81.54		
	GOV-182835 Oct19		10/15/2019		1001015212.01 EMS		\$60.00		
	GOV-266560 Nov19		10/21/2019		1000335212.01 Airport		\$250.63		
	GOV-245690 Oct19		10/15/2019		1000265212.01 Command Center		\$1,225.40		
	BUS-243035 Oct19		10/15/2019		1000145212.01 ED		\$705.65		
	GOV-257909 Oct19		10/15/2019		1001020195212.01 Fire Training		\$74.26		
293515	10/25/2019	Open			Accounts Payable	UniFirst Corporation	\$666.11	\$666.11	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	216 1323377		10/09/2019		1000115401.05 Maintenance		\$177.54		
	216 1324965		10/16/2019		2060560045401.05 Transit		\$106.00		
	216 1324964		10/16/2019		1000135401.05 V. Maintenance		\$40.71		
	216 1323365		10/09/2019		1000360355401.05 Recreation		\$58.32		
	216 1323353		10/09/2019		2060560045401.05 Transit		\$106.00		
	216 1324990		10/16/2019		1000115401.05 Building Maintenance		\$177.54		
293516	10/25/2019	Open			Accounts Payable	Uniforms By John, Inc.	\$610.11	\$610.11	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	28794-1		10/03/2019		1001015313 Shirts		\$610.11		
293517	10/25/2019	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$65.69		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	207247		10/01/2019		1000135401.05 Cooler Rental		\$10.65		
	207036		10/11/2019		1000085326 VSW Natural Water		\$19.01		
	207071		10/11/2019		1000135326 VSW Natural Water		\$36.03		
293518	10/25/2019	Open			Accounts Payable	Wally's Fire/Safety Equipment	\$287.94		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	39151		10/14/2019		1001015305 Utility Coat/Reflective Letter		\$287.94		
293519	10/25/2019	Open			Accounts Payable	Winnsboro Builders Supply	\$242.09	\$242.09	\$0.00
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	A149304		10/17/2019		1000175326 Side Key		\$19.94		
	A149354		10/17/2019		1000175326 PW- Nozzle		\$12.83		
	A149218		10/15/2019		1001020215326 Fireboard Bolt/Lock Nut/Organizer		\$24.15		
	A149201		10/15/2019		4041415709 Lebanon Fire Dept- Soap Holder/Utility Knife/Screwdr		\$53.47		
	A149288		10/16/2019		1000115325 Lebanon Fire Dept- Roof Sealant		\$28.86		
	B152058		10/15/2019		1000115325 Court House-Side Key		\$4.99		
	A149135		10/14/2019		1000115325 Library-Spruce/Paint Caulk		\$48.29		
	B151954		10/14/2019		1000115325 Admin-Carb Cartridge		\$16.04		

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	B151953		10/14/2019	1000115325	Shop-Paint Pail/Plastic Lid		\$12.59		
	B152147		10/17/2019	1000115325	Building Maint-Electric Tape/Connector		\$20.93		
293520	10/25/2019	Open			Accounts Payable	Zoll Medical Corporation	\$4,471.93	\$4,471.93	\$0.00
	Invoice		Date	Description		Amount			
	2951822		10/10/2019	1001015203	Spider Frame/Monitor Board/Left Sie Panal		\$4,471.93		
293521	10/25/2019	Open			Accounts Payable	Able, India	\$205.00	\$205.00	\$0.00
	Invoice		Date	Description		Amount			
	10/16-18 SVC		10/18/2019	2410410695252	Youth Worker		\$205.00		
293522	10/25/2019	Open			Accounts Payable	Boyd, Takayla	\$600.00	\$600.00	\$0.00
	Invoice		Date	Description		Amount			
	10/7-11 SVC		10/11/2019	2410410695252	Youth Worker		\$300.00		
	10/14-17 SVC		10/17/2019	2410410695252	Youth Worker		\$300.00		
293523	10/25/2019	Open			Accounts Payable	Coleman, Jametaurios S.	\$320.00	\$320.00	\$0.00
	Invoice		Date	Description		Amount			
	10/7-11 SVC		10/11/2019	2410410695252	Youth Worker		\$250.00		
	10/14-18 SVC		09/18/2019	2410410695252	Youth Worker		\$70.00		
293524	10/25/2019	Open			Accounts Payable	Fairfield County Detention Inmate Commissary	\$2,684.00	\$2,684.00	\$0.00
	Invoice		Date	Description		Amount			
	10/7-20 Alexande		10/21/2019	1000155251	Tonya Alexander		\$66.00		
	10/7-20 Harriett		10/21/2019	1000155251	Tiffany Harriett		\$58.00		
	10/7-20 Washingt		10/21/2019	1000155251	Christopher Washington		\$24.00		
	10/7-20 Mcllwain		10/21/2019	1000155251	Derrick Mcllwain		\$24.00		
	10/7-20 Hoyles		10/21/2019	1000155251	Cliford Hoyles		\$40.00		
	10/7-20 Peak		10/21/2019	1000155251	David Peak		\$40.00		
	10/7-20 Williams		10/21/2019	1000155251	Dan Williams		\$54.00		
	10/7-20 Miller		10/21/2019	1000155251	Gauge Miller		\$54.00		
	10/7-20 Ferby		10/21/2019	1000155251	Desmoond Ferby		\$48.00		
	10/7-20 Canzater		10/21/2019	1000155251	Cedric Canzater		\$48.00		
	10/7-20 Pickens		10/21/2019	1000155251	Jayvon Pickens		\$60.00		
	10/7-20 Garner		10/21/2019	1000155251	Anthony Garner		\$112.00		
	10/7-20 Moore		10/21/2019	1000155251	Jeffery Moore		\$60.00		
	10/7-20 Johnson		10/21/2019	1000155251	Marcus Johnson		\$84.00		
	10/7-20 Thomas		10/21/2019	1000155251	Marquis Thomas		\$40.00		
	10/7-20 Varner		10/21/2019	1000155251	Kentrell Varner		\$40.00		
	10/7-20 Smith		10/21/2019	1000155251	Lyndell Smith		\$112.00		
	10/7-20 Dye		10/21/2019	1000155251	Rodney Dye		\$40.00		
	10/7-20 Brown		10/21/2019	1000155251	Daniel Brown		\$44.00		
	10/7-20 Jackson		10/21/2019	1000155251	Michael Jackson		\$54.00		
	10/7-20 Ballard		10/21/2019	1000155251	Jason Ballard		\$60.00		
	10/7-20 Gainey		10/21/2019	1000155251	William Gainey		\$40.00		
	10/7-20 Head		10/21/2019	1000155251	Glen Head		\$108.00		
	10/7-20 Bunn		10/21/2019	1000155251	Bradley Bunn		\$20.00		
	10/7-20 Turner		10/21/2019	1000155251	Ryan Turner		\$20.00		
	10/7-20 Thomas'		10/21/2019	1000155251	Barry Thomas		\$112.00		
	10/7-20 Lively		10/21/2019	1000155251	Shayna Lively		\$68.00		
	10/7-20 Pacetti		10/21/2019	1000155251	Tiffany Pacetti		\$58.00		

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	10/7-20			10/21/2019	1000155251 Lasheda Cokely		\$58.00		
	10/7-20			10/21/2019	1000155251 Lorette Branyon		\$58.00		
	10/7-20			10/21/2019	1000155251 Amanda Lee		\$18.00		
	10/7-20			10/21/2019	1000155251 Nichole Frame		\$58.00		
	10/7-20			10/21/2019	1000155251 Bennie Mitchell		\$40.00		
	10/7-20			10/21/2019	1000155251 Orlando Shiver		\$112.00		
	10/7-20			10/21/2019	1000155251 Katrell Cooke		\$112.00		
	10/7-20			10/21/2019	1000155251 Maurice Gilchrist		\$76.00		
	10/7-20			10/21/2019	1000155251 Rogerick Miller		\$60.00		
	10/7-20			10/21/2019	1000155251 Bradley Hensley		\$80.00		
	10/7-20			10/21/2019	1000155251 Ralph Cousar		\$74.00		
	10/7-20			10/21/2019	1000155251 Troy Wright		\$74.00		
	10/7-20			10/21/2019	1000155251 Wilbur Walker		\$68.00		
	10/7-20			10/21/2019	1000155251 Tykeem May		\$108.00		
	10/7-20			10/21/2019	1000155251 John Fulmore		\$60.00		
	10/7-20			10/21/2019	1000155251 Jordan Williams		\$40.00		
293525	10/25/2019	Open			Accounts Payable	Foster, Jaheem	\$310.00	\$310.00	\$0.00
	Invoice		Date	Description		Amount			
	10/7-10 SVC		10/10/2019	2410410695252 Youth Worker		\$240.00			
	10/14-17 SVC		10/17/2019	2410410695252 Youth Worker		\$70.00			
293526	10/25/2019	Open			Accounts Payable	Jackson, Shatejah	\$715.00	\$715.00	\$0.00
	Invoice		Date	Description		Amount			
	10/7-11 SVC		10/11/2019	2410410695252 Youth Worker		\$400.00			
	10/14-18 SVC		10/21/2019	2410410695252 Youth Worker		\$315.00			
293527	10/25/2019	Open			Accounts Payable	McDaniel, Antonio	\$210.00	\$210.00	\$0.00
	Invoice		Date	Description		Amount			
	10/7-9 SVC		10/09/2019	2410410695252 Youth Worker		\$210.00			
293528	10/25/2019	Open			Accounts Payable	Sanders, LeCresha	\$710.00	\$710.00	\$0.00
	Invoice		Date	Description		Amount			
	9/25-27 SVC		09/27/2019	2410410695252 Youth Worker		\$190.00			
	10/1-4 SVC		10/04/2019	2410410695252 Youth Worker		\$260.00			
	10/14-17 SVC		10/17/2019	2410410695252 Youth Worker		\$260.00			
293529	10/25/2019	Open			Accounts Payable	Thompson, Jaylen	\$760.00	\$760.00	\$0.00
	Invoice		Date	Description		Amount			
	10/7-11 SVC		10/11/2019	2410410695252 Youth Worker		\$375.00			
	10/14-18 SVC		10/18/2019	2410410695252 Youth Worker		\$385.00			
293530	10/29/2019	Open			Accounts Payable	Alsco, Linen Service Corp	\$186.66		
	Invoice		Date	Description		Amount			
	LCOL655036		10/22/2019	1001015304 EMS		\$186.66			
293531	10/29/2019	Open			Accounts Payable	Carolina Family Care, Inc. DBA MUSC Physicians	\$200.00		
	Invoice		Date	Description		Amount			
	11/8 SVC SL		10/17/2019	1000155205 Shanya Lively		\$200.00			
293532	10/29/2019	Open			Accounts Payable	Carolina Orthopaedic Surgery	\$255.00		
	Invoice		Date	Description		Amount			
	P1180046190		10/08/2019	1000155205 10/8 Bruan Sheppard		\$255.00			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293533	10/29/2019	Open			Accounts Payable	Cintas Corporation No.2 dba: Cintas #218	\$298.67		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4032707906		10/17/2019		1000165401.05 PW/SW		\$298.67		
293534	10/29/2019	Voided		10/31/2019	Accounts Payable	Clerk of Court Fairfield	\$509.65		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/21 Red		10/21/2019		5162220 Recording Cost & Stamps		\$509.65		
293535	10/29/2019	Open			Accounts Payable	DEX Imaging, Inc.	\$32.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	AR4602689		10/07/2019		1000125401.01 Toshiba/T257 PZ		\$32.10		
293536	10/29/2019	Open			Accounts Payable	Duke Energy	\$131.28		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	69088 Oct 19		10/18/2019		1000085211.02 Dutchman Creek		\$131.28		
293537	10/29/2019	Open			Accounts Payable	Fairfield County Magistrate	\$324.60		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/21 Jurors		10/21/2019		1000275411 Mileage		\$324.60		
293538	10/29/2019	Open			Accounts Payable	Federal Express Corp	\$4.69		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	6-768-31515		10/15/2019		1000335311 Postage		\$4.69		
293539	10/29/2019	Open			Accounts Payable	Frontier	\$75.82		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	712-0604 Oct 19		10/10/2019		80371206040202025 EMS		\$75.82		
293540	10/29/2019	Open			Accounts Payable	Haynsworth Sinkler Boyd, PA	\$3,500.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	40129.1'		10/10/2019		1000045213 Completion of 2018 GASB 77 Analysis		\$3,500.00		
293541	10/29/2019	Open			Accounts Payable	James III, John E.	\$1,250.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/21 SVC		10/21/2019		1000105420 Deed Preparation Delinquent		\$1,250.00		
293542	10/29/2019	Open			Accounts Payable	Krystal Myers Teague DBA Austin & Teague Dental	\$476.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	1319 8/8/19 CN		09/05/2019		1000155205 8/8 Carolina Nesbitt		\$98.00		
	1921 DW		09/05/2019		1000155205 8/14 Dan Williams		\$378.00		
293543	10/29/2019	Open			Accounts Payable	Linde Gas North America LLC	\$549.29		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	91907996		09/21/2019		1001015302 Oxygen		\$194.74		
	91822024		09/17/2019		1001015302 Oxygen		\$179.27		
	92291761		10/03/2019		1001015302 Oxygen		\$175.28		
293544	10/29/2019	Open			Accounts Payable	Midlands Technical College	\$1,698.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	70396		10/21/2019		2410415219 Katrina Daniels Ref Inv 49458		\$999.00		
	70436		10/15/2019		241041069519 Kiara Smith-Bates Ref Inv 49385		\$699.00		
293545	10/29/2019	Open			Accounts Payable	Motorola Solutions, Inc	\$7,462.18		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	26428820190909		10/01/2019		1000265225 Sheriff/E-911		\$7,462.18		

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293546	10/29/2019	Open			Accounts Payable	National Association of Emergency Medical Tech.	\$240.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	011910434041000		10/21/2019	1001015305 9th Edition Provider		\$240.00			
293547	10/29/2019	Open			Accounts Payable	Philips Lifeline Company	\$14.86		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	949555814		10/09/2019	1001015311 Postage		\$14.86			
293548	10/29/2019	Open			Accounts Payable	Ridge Recyclers, Inc d/b/a Liberty Tire Recycling	\$949.10		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	1684420		10/05/2019	2110615224 Mixed Load Ton		\$949.10			
293549	10/29/2019	Open			Accounts Payable	SafGard Safety Shoe Company	\$1,667.62		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	IN-1679883		08/18/2019	1000115313 Maintenance/PW/SW/Animal Control		\$1,667.62			
293550	10/29/2019	Open			Accounts Payable	SC Criminal Justice Academy	\$365.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	20000465658		10/14/2019	2290795206 Basic Telecommunication Officer-Jackson		\$350.00			
	2000465678		10/15/2019	1000155206 Responding to the Mentally Ill-Bouknight/Glasgow/Harp		\$15.00			
293551	10/29/2019	Open			Accounts Payable	SC Employment Security	\$10,560.74		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	125377 3 QTR 19		10/16/2019	1000055410 Third Quarter Unemployment		\$10,560.74			
293552	10/29/2019	Open			Accounts Payable	South Carolina Security Systems	\$60.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	32145		10/15/2019	1000085240 Recurring Monthly Charges		\$60.00			
293553	10/29/2019	Open			Accounts Payable	The Sage Corporation dba: Sage Technical Services	\$75.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	70485		10/07/2019	2410410695219 Derrick Wright Ref Inv. 18-10-19-326		\$75.00			
293554	10/29/2019	Open			Accounts Payable	The Sourcing Group, LLC	\$5,496.42		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	01-504555		10/18/2019	1000205311 Postage Property Notices		\$4,751.56			
	01-504558		10/18/2019	1000105207 Delinquent Tax Sale		\$459.01			
	01-504225		10/11/2019	1000205207 Vehicle Tax Notice		\$285.85			
293555	10/29/2019	Open			Accounts Payable	Town of Winnsboro	\$369.14		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	025114 Sep 19		10/10/2019	1000085211.01 Tillessen Boulevard		\$369.14			
293556	10/29/2019	Open			Accounts Payable	Truck Driver Institute, Inc.	\$14,238.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	70360		10/21/2019	2410415219 Willie Johnson Ref Inv SC17391		\$4,746.00			
	70434		10/21/2019	2410415219 Anthony Boyd Ref Inv SC17393		\$4,746.00			
	70445		10/21/2019	2410410695219 Antonioes Bell Ref Inv SC17401		\$4,746.00			
293557	10/29/2019	Open			Accounts Payable	Valley Spring Water and Coffee Company, LLC	\$157.26		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	207065		10/11/2019	1001015326 Natural Water		\$146.61			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	207258		10/01/2019	1000115401.05	Cooler Rental		\$10.65		
293558	10/29/2019	Open			Accounts Payable	Verizon Wireless	\$2,628.38		
	Invoice		Date	Description		Amount			
	402-5186 Sep 19		10/01/2019	922816525-00001/9839247525	Sheriff	\$2,583.03			
	718-4087 Sep 19		10/01/2019	222817340-00001/9839119040	VA	\$45.35			
293559	10/29/2019	Open			Accounts Payable	Winnsboro Builders Supply	\$468.99		
	Invoice		Date	Description		Amount			
	B152151		10/17/2019	4041415709	Lebanon Fire Dept-Rebar	\$78.90			
	B152473		10/22/2019	1000360355326	Fortune Spring Park- Padlock	\$11.76			
	B152217		10/18/2019	1000360355326	Boykin Rec- Enamel/MAS Bit	\$16.65			
	B151926		10/14/2019	1000360355326	Lake Monticello Park- Craft Cup/Foam Brush	\$7.66			
	A149575		10/21/2019	1000360355326	Fortune Springs Pool- Door Pull Zinc/Hasp Zinc	\$15.56			
	A149720		10/23/2019	1000115325	Maint Shop-Concrete Mix	\$18.26			
	A149734		10/24/2019	1000115325	Magistrate Hex Key/Hex-L Key Set	\$22.98			
	A149737		10/24/2019	1000115325	Magistrate-Bolts/Nuts/Washers	\$4.49			
	A149717		10/23/2019	1000115325	FCDC-Ant Killer	\$5.87			
	A149443		10/18/2019	1000115325	Armory Dept-Electric Tape/Shrink Tubing	\$7.35			
	B152285		10/18/2019	1000115325	Voter Registration-Gap & Crack Foam/Caulk	\$8.00			
	B152012		10/15/2019	1000115325	Museum-Bucket Roll Grid/Plastic Roll	\$89.59			
	B152456		10/21/2019	1000115325	PW-Treated Syp	\$70.79			
	A149406		10/18/2019	1000115325	Adoption Center-Sring Hinge	\$20.85			
	A149382		10/18/2019	1000115325	Admin-Lockset	\$14.97			
	B152498		10/22/2019	1000115325	Building Maint-Fix A Flat	\$14.43			
	B152529		10/22/2019	1000115325	Library-Concrete Mix	\$24.35			
	B152547		10/22/2019	1000115325	Library-Concrete Mix	\$36.53			
293560	10/29/2019	Open			Accounts Payable	Anthony, Raina	\$513.88	\$513.88	\$0.00
	Invoice		Date	Description		Amount			
	70472		10/08/2019	2410415249	Sept 2019 Mileage	\$513.88			
293561	10/29/2019	Open			Accounts Payable	Askins, Zachary	\$358.55	\$358.55	\$0.00
	Invoice		Date	Description		Amount			
	70497		10/10/2019	2410410695249	Mileage -Sept 2019	\$358.55			
293562	10/29/2019	Open			Accounts Payable	Bankhead, Katherine	\$348.00	\$348.00	\$0.00
	Invoice		Date	Description		Amount			
	70460		10/10/2019	2410410695249	Mileage-Sept 2019	\$348.00			
293563	10/29/2019	Open			Accounts Payable	Beaver, Vinson	\$504.28	\$504.28	\$0.00
	Invoice		Date	Description		Amount			
	70488		10/08/2019	2410415249	Sept 2019 Mileage	\$504.28			
293564	10/29/2019	Open			Accounts Payable	Boulware-Cunningham, SuQuisha	\$253.36		
	Invoice		Date	Description		Amount			
	70494		10/08/2019	2410415249	Sept 2019 Mileage	\$253.36			
293565	10/29/2019	Open			Accounts Payable	Branch, Devon	\$643.22	\$643.22	\$0.00
	Invoice		Date	Description		Amount			
	70466		10/08/2019	2410415249	Mileage-Aug 2019	\$214.02			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	70467		10/08/2019	2410415249	Mileage-Sept 2019		\$429.20		
293566	10/29/2019	Open			Accounts Payable	Bundrick, Megan	\$62.06		
	Invoice		Date	Description		Amount			
	70459		10/10/2019	2410410695249	Mileage-Sept 2019		\$62.06		
293567	10/29/2019	Open			Accounts Payable	Carroway, DeAzah	\$35.26		
	Invoice		Date	Description		Amount			
	70483		10/10/2019	2410410695249	Mileage-Sept 2019		\$35.26		
293568	10/29/2019	Open			Accounts Payable	Davis, DeAsha	\$243.13		
	Invoice		Date	Description		Amount			
	70479		10/10/2019	2410410695249	Mileage- Sept 2019		\$243.13		
293569	10/29/2019	Open			Accounts Payable	Dreher, Brittany	\$102.54	\$102.54	\$0.00
	Invoice		Date	Description		Amount			
	70491		10/08/2019	2410415249	Mileage-Sept 2019		\$102.54		
293570	10/29/2019	Open			Accounts Payable	Foster, Deshawn	\$285.82	\$285.82	\$0.00
	Invoice		Date	Description		Amount			
	70462		10/10/2019	2410410695249	Mileage-Sept 2019		\$285.82		
293571	10/29/2019	Open			Accounts Payable	Ginyard, Eric	\$603.20		
	Invoice		Date	Description		Amount			
	70469		10/08/2019	2410415249	Mileage-Sept 2019		\$603.20		
293572	10/29/2019	Open			Accounts Payable	Harvey, Stephaine	\$93.96		
	Invoice		Date	Description		Amount			
	70478		10/08/2019	2410415249	Sept 2019 Mileage		\$93.96		
293573	10/29/2019	Open			Accounts Payable	Jackson, Shatejah	\$14.88	\$14.88	\$0.00
	Invoice		Date	Description		Amount			
	70458		10/10/2019	2410410695249	Mileage-Sept 2019		\$14.88		
293574	10/29/2019	Open			Accounts Payable	Johnson, Tiara	\$450.89	\$450.89	\$0.00
	Invoice		Date	Description		Amount			
	70465		10/08/2019	2410415249	Sept 2019 Mileage		\$450.89		
293575	10/29/2019	Open			Accounts Payable	Lawhorn, Araca E	\$150.22	\$150.22	\$0.00
	Invoice		Date	Description		Amount			
	70475		10/08/2019	2410415249	Sept 2019 Mileage		\$150.22		
293576	10/29/2019	Open			Accounts Payable	Matthews, Melvin	\$668.16	\$668.16	\$0.00
	Invoice		Date	Description		Amount			
	70493		10/10/2019	2410410695249	Mileage-Sept 2019		\$668.16		
293577	10/29/2019	Open			Accounts Payable	McDaniel, Antonio	\$358.90	\$358.90	\$0.00
	Invoice		Date	Description		Amount			
	70448		10/10/2019	2410410695249	Mileage-Sept 2019		\$358.90		
293578	10/29/2019	Open			Accounts Payable	Robinson, Cornelius C.	\$81.20	\$81.20	\$0.00
	Invoice		Date	Description		Amount			
	70476		10/08/2019	2410415249	Sept 2019 Mileage		\$81.20		
293579	10/29/2019	Open			Accounts Payable	Roseborough, KeShawn	\$57.65	\$57.65	\$0.00
	Invoice		Date	Description		Amount			
	70453		10/10/2019	2410410695249	Mileage-Sept 2019		\$57.65		

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293580	10/29/2019	Open			Accounts Payable	Rosenberger, Nathan	\$48.48	\$48.48	\$0.00
	Invoice		Date	Description		Amount			
	70452		10/10/2019	2410410695249 Mileage-Sept 2019		\$48.48			
293581	10/29/2019	Open			Accounts Payable	Sanders, LeCresha	\$92.56		
	Invoice		Date	Description		Amount			
	70481		10/10/2019	2410410695249 Mileage-Sept 19		\$92.56			
293582	10/29/2019	Open			Accounts Payable	Sease, Zackery	\$770.82	\$770.82	\$0.00
	Invoice		Date	Description		Amount			
	70461		10/10/2019	2410410695249 Mileage-Sept 2019		\$770.82			
293583	10/29/2019	Open			Accounts Payable	Simpson, Sloan	\$79.98	\$79.98	\$0.00
	Invoice		Date	Description		Amount			
	70489		10/08/2019	2410415249 Sept 2019 Mileage		\$79.98			
293584	10/29/2019	Open			Accounts Payable	Smith-Bates, Kiara	\$185.48	\$185.48	\$0.00
	Invoice		Date	Description		Amount			
	70480		10/10/2019	2410410695249 Mileage-Sept 2019		\$185.48			
293585	10/29/2019	Open			Accounts Payable	Spencer, Alaysia	\$103.53		
	Invoice		Date	Description		Amount			
	70490		10/08/2019	2410415249 Sept 2019 Mileage		\$103.53			
293586	10/29/2019	Open			Accounts Payable	Taylor-Johnson, Danielle	\$193.02	\$193.02	\$0.00
	Invoice		Date	Description		Amount			
	70477		10/08/2019	2410415249 Sept 2019 Mileage		\$193.02			
293587	10/29/2019	Open			Accounts Payable	Thompson, Jaylen	\$14.88		
	Invoice		Date	Description		Amount			
	70457		10/10/2019	2410410695249 Mileage-Sept 2019		\$14.88			
293588	10/29/2019	Open			Accounts Payable	Trapp, Conshetta	\$594.66		
	Invoice		Date	Description		Amount			
	70486		10/08/2019	2410415249 Sept 2019 Mileage		\$594.66			
293589	10/29/2019	Open			Accounts Payable	Waterman, Suewarnee	\$54.86	\$54.86	\$0.00
	Invoice		Date	Description		Amount			
	70496		10/08/2019	2410415249 Sept 2019 Mileage		\$54.86			
293590	10/29/2019	Open			Accounts Payable	Waters, Curtis	\$1,104.32		
	Invoice		Date	Description		Amount			
	70492		10/08/2019	2410415249 Mileage-Sept 2019		\$1,104.32			
293591	10/29/2019	Open			Accounts Payable	Weldon, Linda	\$66.18	\$66.18	\$0.00
	Invoice		Date	Description		Amount			
	70495		10/08/2019	2410415249 Mileage-Sept 2019		\$66.18			
293592	10/29/2019	Open			Accounts Payable	Williamson, Charnissa	\$437.03	\$437.03	\$0.00
	Invoice		Date	Description		Amount			
	70487		10/08/2019	2410415249 Sept 2019 Mileage		\$437.03			
293593	10/29/2019	Open			Accounts Payable	Wilson, Michael	\$154.97		
	Invoice		Date	Description		Amount			
	70471		10/08/2019	2410415249 Sept 2019 Mileage		\$154.97			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293594	10/29/2019	Open			Accounts Payable	Zarif, Layla	\$13.92		
	Invoice		Date	Description		Amount			
	70455		10/10/2019	2410410695249 Mileage-Sept 2019		\$13.92			
293595	10/31/2019	Open			Accounts Payable	Clerk of Court Fairfield	\$507.80	\$507.80	\$0.00
	Invoice		Date	Description		Amount			
	10/31 Red		10/31/2019	5162220 Recording Cost and Stamps 23 Deeds		\$507.80			
293596	10/31/2019	Open			Accounts Payable	Fairfield County Magistrate	\$261.96		
	Invoice		Date	Description		Amount			
	10/22 Jurors		10/22/2019	1000275411 Mileage		\$261.96			
293597	10/31/2019	Open			Accounts Payable	McCants, Krishna	\$257.90		
	Invoice		Date	Description		Amount			
	70463		10/10/2019	2410410695249 Sept. 2019 Mileage		\$257.90			
293598	10/31/2019	Open			Accounts Payable	Patterson , Margaret Yip	\$892.50		
	Invoice		Date	Description		Amount			
	Nov 19 Lease		10/24/2019	80110005401.04 Lease		\$892.50			
293599	10/31/2019	Open			Accounts Payable	Philips Lifeline Company	\$1,668.24		
	Invoice		Date	Description		Amount			
	949531809		10/03/2019	1001015439 Life Line		\$1,668.24			
293600	10/31/2019	Open			Accounts Payable	Riley, Deaunna	\$135.49		
	Invoice		Date	Description		Amount			
	70456		10/10/2019	2410410695249 Sept. 2019 Mileage		\$135.49			
293601	10/31/2019	Open			Accounts Payable	Russell, William	\$669.90		
	Invoice		Date	Description		Amount			
	70484		10/10/2019	2410410695249 Sept. 2019 Mileage		\$669.90			
293602	10/31/2019	Open			Accounts Payable	SC Economic Developers Association	\$300.00		
	Invoice		Date	Description		Amount			
	11/7-8 Reg CG		10/25/2019	1000015503.07 Clarence Gilbert		\$300.00			
293603	10/31/2019	Open			Accounts Payable	Walker, Sarah	\$732.42		
	Invoice		Date	Description		Amount			
	70454		10/10/2019	2410410695249 Sept. 2019 Mileage		\$732.42			
293604	10/31/2019	Open			Accounts Payable	Winnsboro Rotary Club	\$175.00		
	Invoice		Date	Description		Amount			
	Oct -Dec 19 MB		10/01/2019	1000015403 Moses W. Bell		\$175.00			
293605	10/31/2019	Open			Accounts Payable	Young, Jasmine	\$187.34		
	Invoice		Date	Description		Amount			
	70464		10/10/2019	2410410695249 Sept. 2019 Mileage		\$187.34			
293606	10/31/2019	Open			Accounts Payable	BMB Landscape & Irrigation, Inc.	\$998.65		
	Invoice		Date	Description		Amount			
	5267		10/18/2019	2250755232 Replace Parts		\$998.65			
293607	10/31/2019	Open			Accounts Payable	Butler Animal Health Holding Co. LLC. DBA Covetru	\$357.38		
	Invoice		Date	Description		Amount			
	RW46837		10/17/2019	1000185302.01 Revolution Kit		\$357.38			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293608	10/31/2019	Open			Accounts Payable	Capital City Hauling, Inc.	\$300.00		
	Invoice		Date	Description		Amount			
	21851		10/10/2019	1000165204 Towing		\$300.00			
293609	10/31/2019	Open			Accounts Payable	Carolina International Trucks, Inc	\$365.62		
	Invoice		Date	Description		Amount			
	X101174690:01		10/07/2019	1000175306 Alr Filter/Filters		\$252.13			
	X101174692:01		10/07/2019	1000165306 Air Filter/Filters		\$113.49			
293610	10/31/2019	Open			Accounts Payable	Classic Ford of Columbia, Inc.	\$122.51		
	Invoice		Date	Description		Amount			
	407801		10/09/2019	1000175306 Switch		\$91.23			
	408246		10/10/2019	2060560055306 Element		\$31.28			
293611	10/31/2019	Open			Accounts Payable	E.A. Goodman, JR dba: Carolina Stalite Company	\$1,861.38		
	Invoice		Date	Description		Amount			
	119933		10/15/2019	1000165325.01 Lightweight Aggregate		\$1,861.38			
293612	10/31/2019	Open			Accounts Payable	Edisto Gas DBA Superior Gas	\$56.60		
	Invoice		Date	Description		Amount			
	85526		09/25/2019	1000085211.02 Magistrate		\$56.60			
293613	10/31/2019	Open			Accounts Payable	Elestasia LLC DBA Pet Friends Veterinary Clinic	\$130.00		
	Invoice		Date	Description		Amount			
	76189		10/24/2019	1000185205.01 Neuters		\$130.00			
293614	10/31/2019	Open			Accounts Payable	Fleetsoft LLC	\$430.00		
	Invoice		Date	Description		Amount			
	105572		09/29/2019	1000135419 Cloud Service Monthly Subscription		\$430.00			
293615	10/31/2019	Open			Accounts Payable	Forms and Supply, Inc.	\$126.39		
	Invoice		Date	Description		Amount			
	5200135-0		10/09/2019	1000275301 Envelopes/Hand Sanitizer/Soft Soap/Calendar		\$126.39			
293616	10/31/2019	Open			Accounts Payable	Government Revenue Solutions Holdings 1, LLC DBA, Avenu Insights & Ana	\$450.59		
	Invoice		Date	Description		Amount			
	1516221		02/28/2019	1000225301 Duplex Laminated		\$92.10			
	INVB-003453		05/31/2019	1000225301 Compact Paper/FlySheets		\$358.49			
293617	10/31/2019	Open			Accounts Payable	Hodges, Samuel	\$62.50		
	Invoice		Date	Description		Amount			
	10/10,16 Reimb		10/21/2019	1000145320 Gas/Building Flyers		\$62.50			
293618	10/31/2019	Open			Accounts Payable	Lawmen's Safety Supply	\$91.85		
	Invoice		Date	Description		Amount			
	SI-894519		10/17/2019	1000255313 Atac-Black		\$91.85			
293619	10/31/2019	Open			Accounts Payable	Lewis Animal Hospital	\$188.30		
	Invoice		Date	Description		Amount			
	25207		10/10/2019	1000265205.01 Allie-Advantage Multi		\$188.30			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
293620	10/31/2019	Open			Accounts Payable	National Association of County Collectors, NACCTFO	\$75.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	19/20 Dues LJ		10/22/2019		1000035403 Laura Johson		\$75.00		
293621	10/31/2019	Open			Accounts Payable	Newberry Pathology Group, LLC	\$1,100.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	FA19-743		10/21/2019		1000255205 Thomas Chestnut		\$1,100.00		
293622	10/31/2019	Open			Accounts Payable	Office Depot	\$117.87		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	38835989001		10/11/2019		1000215301 Paper Rolls/Rubberbands/Labels/Organizer		\$117.87		
293623	10/31/2019	Open			Accounts Payable	Palmetto Printing Incorporated	\$143.38		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	40428		10/15/2019		1000360355207 Envelopes		\$143.38		
293624	10/31/2019	Open			Accounts Payable	Palos Sports, Inc.	\$941.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	327995-00		08/21/2019		1000360355326 Football Supplies		\$594.73		
	327995-01		09/05/2019		1000360355326 Football Supplies		\$346.80		
293625	10/31/2019	Open			Accounts Payable	Renwick, Pamela	\$691.09		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	10/13-16/19 Trvl		10/18/2019		1000195501 Mileage/Meals/Lodging/Registration		\$691.09		
293626	10/31/2019	Open			Accounts Payable	SC Battery, Inc. dba: IBS of South Carolina	\$404.30		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	150029362		10/14/2019		1000165306 Batteries		\$404.30		
293627	10/31/2019	Open			Accounts Payable	Verizon Wireless	\$777.53		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	402-5136 Sep19		09/23/2019		923050445-00001/9838784339 Transit/V. Maint/Purchasing/PW/SW/		\$777.53		
293628	10/31/2019	Open			Accounts Payable	Verizon Wireless-VSAT	\$380.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	190253331-183534		10/08/2019		10000265232 Investigation		\$380.00		
293629	10/31/2019	Open			Accounts Payable	Waste Management of SC, Inc.	\$78,895.97		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	4348771-0080-1		10/01/2019		1000175224 20 YD Container		\$170.00		
	0000700-1077-2		10/01/2019		1000175224 Landfill		\$78,725.97		
293630	10/31/2019	Open			Accounts Payable	Winnsboro Builders Supply	\$175.78		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	B152611		10/23/2019		1000175326 Paint Tray/COVer/Paint Brush/Base		\$175.78		
293631	10/31/2019	Open			Accounts Payable	Wright-Johnston, Inc	\$118.48		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	42334		10/03/2019		1000255313 Shirts		\$118.48		
293632	10/31/2019	Open			Accounts Payable	ZEP Manufacturing Company	\$491.12		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9004633154		10/10/2019		1000135306 Brake Wash/Sprayer		\$491.12		

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					647 Transactions		\$2,231,515.76	\$2,022,153.85	\$0.00
<u>EFT</u>									
860	10/01/2019	Open			Accounts Payable	Internal Revenue Service	\$10.48		
	Invoice		Date	Description		Amount			
	2020-00000299		10/01/2019	FICA - Social Security Withholding*		\$10.48			
861	10/01/2019	Open			Accounts Payable	SC Retirement System	\$181,535.14		
	Invoice		Date	Description		Amount			
	2020-00000300		10/01/2019	1 - SC Retirement System*		\$181,535.14			
862	10/01/2019	Open			Accounts Payable	SC Retirement System	\$88,869.21		
	Invoice		Date	Description		Amount			
	2020-00000301		10/01/2019	2 - SC Police Officers Retirement*		\$88,869.21			
863	10/01/2019	Open			Accounts Payable	SC Retirement System	(\$77,263.64)		
	Invoice		Date	Description		Amount			
	7200200063		10/01/2019	SCRS Credit		(\$77,263.64)			
864	10/01/2019	Open			Accounts Payable	SC Retirement System	(\$32,865.65)		
	Invoice		Date	Description		Amount			
	7200200064		10/01/2019	PORS Credit		(\$32,865.65)			
865	10/01/2019	Open			Accounts Payable	Budget & Control Board Divison	\$207,307.56		
	Invoice		Date	Description		Amount			
	OCT 2019 INS		10/01/2019	October 2019 Insurance		\$207,307.56			
866	10/01/2019	Open			Accounts Payable	Budget & Control Board Divison	\$29,097.78		
	Invoice		Date	Description		Amount			
	OCT 2019 RET		10/01/2019	October 2019 Retiree Insurance		\$29,097.78			
867	10/10/2019	Open			Accounts Payable	ASI Flex	\$992.28		
	Invoice		Date	Description		Amount			
	2020-00000306		10/10/2019	55 - Moneyplus Medical Spending		\$992.28			
868	10/10/2019	Open			Accounts Payable	ASI Flex	\$20.33		
	Invoice		Date	Description		Amount			
	2020-00000307		10/10/2019	FEE4 - Moneyplus Med Spend Fee		\$20.33			
869	10/10/2019	Open			Accounts Payable	Internal Revenue Service	\$112,892.68		
	Invoice		Date	Description		Amount			
	2020-00000309		10/10/2019	FED - Federal Taxes*		\$112,892.68			
870	10/10/2019	Open			Accounts Payable	SC Deferred Compensation	\$6,381.23		
	Invoice		Date	Description		Amount			
	2020-00000313		10/10/2019	98 - State 401-K Def Comp*		\$6,381.23			
871	10/10/2019	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$22,000.61		
	Invoice		Date	Description		Amount			
	2020-00000322		10/10/2019	SC - South Carolina State Tax		\$22,000.61			
872	10/18/2019	Open			Accounts Payable	SC Dept of Revenue	\$494.80		
	Invoice		Date	Description		Amount			
	Sep 19 Sales		10/18/2019	1000255302 Sales & Use Tax September 2019		\$494.80			
873	10/23/2019	Open			Accounts Payable	ASI Flex	\$992.28		
	Invoice		Date	Description		Amount			
	2020-00000327		10/23/2019	55 - Moneyplus Medical Spending		\$992.28			

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
874	10/23/2019	Open			Accounts Payable	ASI Flex	\$20.33		
	Invoice		Date	Description		Amount			
	2020-00000328		10/23/2019	FEE4 - Moneyplus Med Spend Fee		\$20.33			
875	10/23/2019	Open			Accounts Payable	Internal Revenue Service	\$112,609.30		
	Invoice		Date	Description		Amount			
	2020-00000330		10/23/2019	FED - Federal Taxes*		\$112,609.30			
876	10/23/2019	Open			Accounts Payable	SC Deferred Compensation	\$6,476.23		
	Invoice		Date	Description		Amount			
	2020-00000335		10/23/2019	98 - State 401-K Def Comp*		\$6,476.23			
877	10/23/2019	Open			Accounts Payable	South Carolina Department of Revenue, Withholding	\$22,061.55		
	Invoice		Date	Description		Amount			
	2020-00000341		10/23/2019	SC - South Carolina State Tax		\$22,061.55			

Type EFT Totals:

AP-Acct Pay - Accounts Payable Totals

18 Transactions

\$681,632.50

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	644	\$2,230,339.99	\$2,022,153.85
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$1,175.77	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	647	\$2,231,515.76	\$2,022,153.85

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	18	\$681,632.50	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	18	\$681,632.50	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	662	\$2,911,972.49	\$2,022,153.85
	Reconciled	0	\$0.00	\$0.00
	Voided	3	\$1,175.77	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 10/1/2019 - To Payment Date: 10/31/2019

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
Grand Totals:					Total		665	\$2,913,148.26	\$2,022,153.85	
					Checks			Transaction Amount	Reconciled Amount	
					Open		644	\$2,230,339.99	\$2,022,153.85	
					Reconciled		0	\$0.00	\$0.00	
					Voided		3	\$1,175.77	\$0.00	
					Stopped		0	\$0.00	\$0.00	
					Total		647	\$2,231,515.76	\$2,022,153.85	
					EFTs			Transaction Amount	Reconciled Amount	
					Open		18	\$681,632.50	\$0.00	
					Reconciled		0	\$0.00	\$0.00	
					Voided		0	\$0.00	\$0.00	
					Total		18	\$681,632.50	\$0.00	
					All			Transaction Amount	Reconciled Amount	
					Open		662	\$2,911,972.49	\$2,022,153.85	
					Reconciled		0	\$0.00	\$0.00	
					Voided		3	\$1,175.77	\$0.00	
					Stopped		0	\$0.00	\$0.00	
					Total		665	\$2,913,148.26	\$2,022,153.85	